

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 27 of 103

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

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3138AH3F1		Unavailable	9	\$1,016,261.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,016,261.97	100%	0	\$0.00		0	\$0.00		0
3138AH3G9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,900.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,593,137.36	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,972,037.36	100%	0	\$0.00		0	\$0.00		0
3138AH3H7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,600.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,883,029.53	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,076,629.53	100%	0	\$0.00		0	\$0.00		0
3138AH3J3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,531.58	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,553,073.83	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,614,605.41	100%	0	\$0.00		0	\$0.00		0
3138AH3K0		Unavailable	5	\$1,104,598.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,104,598.69	100%	0	\$0.00		0	\$0.00		0
3138AH3L8		Unavailable	13	\$1,103,528.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,103,528.11	100%	0	\$0.00		0	\$0.00		0
3138AH3M6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,800.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$950,260.65	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,087,060.65	100%	0	\$0.00		0	\$0.00		0
3138AH3N4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,375.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$909,848.63	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,039,223.63	100%	0	\$0.00		0	\$0.00		0
3138AH4S2		Unavailable	13	\$2,251,387.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,251,387.40	100%	0	\$0.00		0	\$0.00		0

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3138AH4T0	Unavailable	126	\$24,460,629.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$24,460,629.60	100%	0	\$0.00		0	\$0.00		0
3138AH4U7	Unavailable	19	\$2,835,901.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,835,901.05	100%	0	\$0.00		0	\$0.00		0
3138AH4W3	Unavailable	11	\$2,446,156.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,446,156.27	100%	0	\$0.00		0	\$0.00		0
3138AH4X1	Unavailable	20	\$4,663,013.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,663,013.21	100%	0	\$0.00		0	\$0.00		0
3138AH4Y9	Unavailable	9	\$1,056,320.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,056,320.41	100%	0	\$0.00		0	\$0.00		0
3138AH4Z6	Unavailable	89	\$18,224,433.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,224,433.87	100%	0	\$0.00		0	\$0.00		0
3138AH5A0	Unavailable	14	\$2,625,107.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,625,107.40	100%	0	\$0.00		0	\$0.00		0
3138AH5B8	Unavailable	25	\$3,161,852.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,161,852.18	100%	0	\$0.00		0	\$0.00		0
3138AH5C6	Unavailable	21	\$2,096,609.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,096,609.32	100%	0	\$0.00		0	\$0.00		0
3138AH5D4	Unavailable	29	\$2,064,548.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,064,548.60	100%	0	\$0.00		0	\$0.00		0
3138AH5F9	Unavailable	109	\$29,979,059.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$29,979,059.54	100%	0	\$0.00		0	\$0.00		0
3138AH5G7	Unavailable	16	\$1,593,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,593,375.00	100%	0	\$0.00		0	\$0.00		0
3138AH5H5	Unavailable	22	\$2,907,373.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,907,373.05	100%	0	\$0.00		0	\$0.00		0
3138AH5J1	Unavailable	39	\$9,280,926.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,280,926.02	100%	0	\$0.00		0	\$0.00		0
3138AH5K8	Unavailable	17	\$1,158,159.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,158,159.32	100%	0	\$0.00		0	\$0.00		0

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3138AH5L6	Unavailable	26	\$2,497,685.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,497,685.09	100%	0	\$0.00		0	\$0.00		0
3138AH5M4	Unavailable	18	\$2,115,686.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,115,686.05	100%	0	\$0.00		0	\$0.00		0
3138AH5N2	Unavailable	15	\$2,037,052.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,037,052.60	100%	0	\$0.00		0	\$0.00		0
3138AH5P7	Unavailable	10	\$2,208,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,208,125.00	100%	0	\$0.00		0	\$0.00		0
3138AH5Q5	Unavailable	24	\$5,399,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,399,750.00	100%	0	\$0.00		0	\$0.00		0
3138AH5R3	Unavailable	69	\$12,828,942.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,828,942.91	100%	0	\$0.00		0	\$0.00		0
3138AH5S1	Unavailable	22	\$1,992,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,992,600.00	100%	0	\$0.00		0	\$0.00		0
3138AH5T9	Unavailable	32	\$6,721,725.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,721,725.06	100%	0	\$0.00		0	\$0.00		0
3138AH5U6	Unavailable	20	\$1,545,675.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,545,675.31	100%	0	\$0.00		0	\$0.00		0
3138AH5V4	Unavailable	80	\$20,510,809.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,510,809.82	100%	0	\$0.00		0	\$0.00		0
3138AH5W2	Unavailable	11	\$1,092,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,092,875.00	100%	0	\$0.00		0	\$0.00		0
3138AH5X0	Unavailable	18	\$2,338,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,338,850.00	100%	0	\$0.00		0	\$0.00		0
3138AH5Z5	Unavailable	12	\$1,415,916.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,415,916.70	100%	0	\$0.00		0	\$0.00		0
3138AH6A9	Unavailable	24	\$2,245,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,245,950.00	100%	0	\$0.00		0	\$0.00		0
3138AH6B7	Unavailable	18	\$2,290,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,290,175.00	100%	0	\$0.00		0	\$0.00		0

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3138AH6C5		Unavailable	9	\$1,688,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,688,375.00	100%	0	\$0.00		0	\$0.00		0
3138AH6D3		Unavailable	15	\$3,639,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,639,100.00	100%	0	\$0.00		0	\$0.00		0
3138AHA30		Unavailable	2	\$278,815.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$278,815.34	100%	0	\$0.00		0	\$0.00		0
3138AHA48		Unavailable	2	\$295,501.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$295,501.41	100%	0	\$0.00		0	\$0.00		0
3138AHA55		Unavailable	1	\$86,156.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$86,156.10	100%	0	\$0.00		0	\$0.00		0
3138AHA63		Unavailable	1	\$125,227.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$125,227.24	100%	0	\$0.00		0	\$0.00		0
3138AHA71		BANK OF AMERICA, N.A	7	\$884,834.99	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$171,634.15	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,056,469.14	100%	0	\$0.00		0	\$0.00		0
3138AHA89		BANK OF AMERICA, N.A	12	\$2,938,862.15	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,103,800.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,042,662.15	100%	0	\$0.00		0	\$0.00		0
3138AHA97		BANK OF AMERICA, N.A	16	\$2,208,295.28	67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,087,668.63	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,295,963.91	100%	0	\$0.00		0	\$0.00		0
3138AHAZ9		BANK OF AMERICA, N.A	5	\$734,469.28	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$282,474.96	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,016,944.24	100%	0	\$0.00		0	\$0.00		0
3138AHBA3		BANK OF AMERICA, N.A	15	\$4,118,379.09	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,954,774.62	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,073,153.71	100%	0	\$0.00		0	\$0.00		0
3138AHBB1		BANK OF AMERICA, N.A	86	\$4,802,771.73	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$237,105.13	4.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$5,039,876.86	100%	0	\$0.00		0	\$0.00		0
3138AHBC9		BANK OF AMERICA, N.A	24	\$2,304,309.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,304,309.71	100%	0	\$0.00		0	\$0.00		0
3138AHBD7		BANK OF AMERICA, N.A	23	\$3,151,669.62	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$285,768.03	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,437,437.65	100%	0	\$0.00		0	\$0.00		0
3138AHBE5		BANK OF AMERICA, N.A	24	\$2,836,043.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,836,043.55	100%	0	\$0.00		0	\$0.00		0
3138AHBF2		BANK OF AMERICA, N.A	12	\$3,119,187.12	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$952,283.32	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,071,470.44	100%	0	\$0.00		0	\$0.00		0
3138AHBG0		BANK OF AMERICA, N.A	5	\$1,207,189.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,207,189.65	100%	0	\$0.00		0	\$0.00		0
3138AHBJ4		BANK OF AMERICA, N.A	28	\$7,182,451.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,182,451.19	100%	0	\$0.00		0	\$0.00		0
3138AHBK1		BANK OF AMERICA, N.A	26	\$5,925,869.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,114,882.52	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,040,751.52	100%	0	\$0.00		0	\$0.00		0
3138AHBL9		BANK OF AMERICA, N.A	60	\$3,990,644.24	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,153,779.57	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,144,423.81	100%	0	\$0.00		0	\$0.00		0
3138AHBM7		BANK OF AMERICA, N.A	23	\$4,581,006.23	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,418,853.52	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,999,859.75	100%	0	\$0.00		0	\$0.00		0
3138AHBN5		BANK OF AMERICA, N.A	46	\$5,362,899.78	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,245,669.22	29.52%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			65	\$7,608,569.00	100%	0	\$0.00		0	\$0.00		0
3138AHBP0	BANK OF AMERICA, N.A		42	\$6,899,054.01	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$4,764,627.61	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,663,681.62	100%	0	\$0.00		0	\$0.00		0
3138AHBQ8	BANK OF AMERICA, N.A		23	\$4,789,320.88	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$658,884.30	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,448,205.18	100%	0	\$0.00		0	\$0.00		0
3138AHBR6	BANK OF AMERICA, N.A		16	\$5,016,698.22	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,983,807.53	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,000,505.75	100%	0	\$0.00		0	\$0.00		0
3138AHBS4	BANK OF AMERICA, N.A		14	\$3,478,966.99	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$788,027.54	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,266,994.53	100%	0	\$0.00		0	\$0.00		0
3138AHBT2	BANK OF AMERICA, N.A		35	\$8,712,591.19	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,293,471.28	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,006,062.47	100%	0	\$0.00		0	\$0.00		0
3138AHBU9	BANK OF AMERICA, N.A		28	\$7,203,283.87	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,194,300.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,397,583.87	100%	0	\$0.00		0	\$0.00		0
3138AHD29	QUICKEN LOANS INC		15	\$1,469,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,469,425.00	100%	0	\$0.00		0	\$0.00		0
3138AHD37	QUICKEN LOANS INC		9	\$1,145,575.00	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$148,800.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,294,375.00	100%	0	\$0.00		0	\$0.00		0
3138AHD45	QUICKEN LOANS INC		7	\$1,651,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,651,575.00	100%	0	\$0.00		0	\$0.00		0
3138AHD52	QUICKEN LOANS INC		5	\$1,419,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,419,175.00	100%	0	\$0.00		0	\$0.00		0
3138AHD60	QUICKEN LOANS INC		4	\$1,037,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$1,037,825.00	100%	0	\$0.00		0	\$0.00		0
3138AHD78		QUICKEN LOANS INC	5	\$1,715,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,715,375.00	100%	0	\$0.00		0	\$0.00		0
3138AHD86		QUICKEN LOANS INC	10	\$1,344,832.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,344,832.68	100%	0	\$0.00		0	\$0.00		0
3138AHD94		QUICKEN LOANS INC	17	\$1,389,308.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,389,308.42	100%	0	\$0.00		0	\$0.00		0
3138AHDL7		QUICKEN LOANS INC	4	\$1,138,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,138,800.00	100%	0	\$0.00		0	\$0.00		0
3138AHDM5		QUICKEN LOANS INC	18	\$4,545,448.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,545,448.84	100%	0	\$0.00		0	\$0.00		0
3138AHDN3		QUICKEN LOANS INC	15	\$1,969,565.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,969,565.71	100%	0	\$0.00		0	\$0.00		0
3138AHDP8		QUICKEN LOANS INC	7	\$1,565,226.89	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$165,550.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,730,776.89	100%	0	\$0.00		0	\$0.00		0
3138AHDQ6		QUICKEN LOANS INC	12	\$3,164,874.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,164,874.35	100%	0	\$0.00		0	\$0.00		0
3138AHDR4		QUICKEN LOANS INC	4	\$1,029,605.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,029,605.40	100%	0	\$0.00		0	\$0.00		0
3138AHDS2		QUICKEN LOANS INC	5	\$1,299,779.96	86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$211,657.09	14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,511,437.05	100%	0	\$0.00		0	\$0.00		0
3138AHDT0		QUICKEN LOANS INC	56	\$11,726,131.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,726,131.82	100%	0	\$0.00		0	\$0.00		0
3138AHDU7		QUICKEN LOANS INC	5	\$1,015,938.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,015,938.72	100%	0	\$0.00		0	\$0.00		0
3138AHDW3		QUICKEN LOANS INC	15	\$1,046,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,046,350.00	100%	0	\$0.00		0	\$0.00		0
3138AHDX1		QUICKEN LOANS INC	6	\$1,328,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,328,375.00	100%	0	\$0.00		0	\$0.00		0

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3138AHDY9	QUICKEN LOANS INC	6	\$1,573,700.00	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,990,700.00	100%	0	\$0.00		0	\$0.00		0
3138AHDZ6	QUICKEN LOANS INC	8	\$2,013,312.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,013,312.28	100%	0	\$0.00		0	\$0.00		0
3138AHEB8	QUICKEN LOANS INC	66	\$14,044,348.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,044,348.43	100%	0	\$0.00		0	\$0.00		0
3138AHEC6	QUICKEN LOANS INC	19	\$1,477,275.00	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$146,800.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,624,075.00	100%	0	\$0.00		0	\$0.00		0
3138AHED4	QUICKEN LOANS INC	14	\$2,595,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,595,775.00	100%	0	\$0.00		0	\$0.00		0
3138AHEE2	QUICKEN LOANS INC	15	\$1,920,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,920,750.00	100%	0	\$0.00		0	\$0.00		0
3138AHEF9	QUICKEN LOANS INC	12	\$1,164,200.00	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,264,200.00	100%	0	\$0.00		0	\$0.00		0
3138AHEG7	QUICKEN LOANS INC	26	\$1,734,800.00	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,740.24	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,802,540.24	100%	0	\$0.00		0	\$0.00		0
3138AHG59	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$7,430,583.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,430,583.33	100%	0	\$0.00		0	\$0.00		0
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
	Unavailable	7	\$1,500,000.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,885,150.00	100%	0	\$0.00		0	\$0.00		0
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
	Unavailable	43	\$9,041,268.67	81.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$11,095,568.67	100%	0	\$0.00		0	\$0.00		0
3138AHH25		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,552,041.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,552,041.25	100%	0	\$0.00		0	\$0.00		0
3138AHH33		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,409,023.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,409,023.99	100%	0	\$0.00		0	\$0.00		0
3138AHH41		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,196,064.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,196,064.91	100%	0	\$0.00		0	\$0.00		0
3138AHH58		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,564,272.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,564,272.56	100%	0	\$0.00		0	\$0.00		0
3138AHH66		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$36,295,327.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$36,295,327.79	100%	0	\$0.00		0	\$0.00		0
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
		Unavailable	2	\$526,600.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,539,500.00	100%	0	\$0.00		0	\$0.00		0
3138AHHY5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,056,827.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,056,827.90	100%	0	\$0.00		0	\$0.00		0
3138AHHZ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,255,778.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,255,778.59	100%	0	\$0.00		0	\$0.00		0
3138AHJ23		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,762,601.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,762,601.21	100%	0	\$0.00		0	\$0.00		0
3138AHJ49		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,222,325.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,222,325.15	100%	0	\$0.00		0	\$0.00		0
3138AHJ64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,122,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,122,525.00	100%	0	\$0.00		0	\$0.00		0
3138AHJ72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,668,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,668,578.00	100%	0	\$0.00		0	\$0.00		0
3138AHJ80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,970,652.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,970,652.00	100%	0	\$0.00		0	\$0.00		0
3138AHJ98		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,712,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,712,725.00	100%	0	\$0.00		0	\$0.00		0
3138AHJC1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,511,425.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,511,425.22	100%	0	\$0.00		0	\$0.00		0
3138AHJF4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,207,365.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,207,365.91	100%	0	\$0.00		0	\$0.00		0
3138AHJG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,814,493.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,814,493.44	100%	0	\$0.00		0	\$0.00		0
3138AHJH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$5,883,326.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,883,326.46	100%	0	\$0.00		0	\$0.00		0

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3138AHJJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$21,884,002.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,884,002.72	100%	0	\$0.00		0	\$0.00		0
3138AHJK3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,626,873.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,626,873.76	100%	0	\$0.00		0	\$0.00		0
3138AHJL1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,590,396.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,590,396.01	100%	0	\$0.00		0	\$0.00		0
3138AHJM9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,274,609.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,274,609.93	100%	0	\$0.00		0	\$0.00		0
3138AHJN7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,732,897.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,732,897.38	100%	0	\$0.00		0	\$0.00		0
3138AHJP2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,957,723.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,957,723.97	100%	0	\$0.00		0	\$0.00		0
3138AHJR8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$35,059,903.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$35,059,903.33	100%	0	\$0.00		0	\$0.00		0
3138AHJS6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,540,749.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,540,749.63	100%	0	\$0.00		0	\$0.00		0
3138AHJT4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$5,760,926.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,760,926.63	100%	0	\$0.00		0	\$0.00		0
3138AHJU1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,803,898.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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3138AHKN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,058,339.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,058,339.33	100%	0	\$0.00		0	\$0.00		0
3138AHKR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,248,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,248,909.00	100%	0	\$0.00		0	\$0.00		0
3138AHKT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,580,215.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,580,215.17	100%	0	\$0.00		0	\$0.00		0
3138AHL38	Unavailable	5	\$1,224,012.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,224,012.61	100%	0	\$0.00		0	\$0.00		0
3138AHL46	Unavailable	6	\$1,142,076.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,142,076.36	100%	0	\$0.00		0	\$0.00		0
3138AHL79	STONEGATE MORTGAGE CORPORATION	17	\$3,050,620.15	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,565,826.63	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,616,446.78	100%	0	\$0.00		0	\$0.00		0
3138AHL87	STONEGATE MORTGAGE CORPORATION	3	\$299,934.13	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,815,480.90	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,115,415.03	100%	0	\$0.00		0	\$0.00		0
3138AHM94	Unavailable	5	\$1,095,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,095,880.00	100%	0	\$0.00		0	\$0.00		0
3138AHME3	METLIFE BANK, NA	8	\$2,261,918.00	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,421,918.00	100%	0	\$0.00		0	\$0.00		0
3138AHMF0	METLIFE BANK, NA	9	\$2,359,061.00	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$780,164.33	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,139,225.33	100%	0	\$0.00		0	\$0.00		0
3138AHMG8	METLIFE BANK, NA	27	\$3,702,997.50	81.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$825,620.03	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,528,617.53	100%	0	\$0.00		0	\$0.00		0
3138AHMH6		METLIFE BANK, NA	17	\$2,021,039.66	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$587,112.65	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,608,152.31	100%	0	\$0.00		0	\$0.00		0
3138AHMJ2		METLIFE BANK, NA	27	\$2,632,128.35	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$319,780.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,951,908.35	100%	0	\$0.00		0	\$0.00		0
3138AHMK9		METLIFE BANK, NA	20	\$1,330,904.63	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$337,813.10	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,668,717.73	100%	0	\$0.00		0	\$0.00		0
3138AHML7		METLIFE BANK, NA	9	\$1,286,528.02	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$695,800.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,982,328.02	100%	0	\$0.00		0	\$0.00		0
3138AHMM5		METLIFE BANK, NA	13	\$3,878,942.64	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,884,049.68	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,762,992.32	100%	0	\$0.00		0	\$0.00		0
3138AHMN3		METLIFE BANK, NA	9	\$2,479,543.07	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$188,300.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,667,843.07	100%	0	\$0.00		0	\$0.00		0
3138AHMP8		METLIFE BANK, NA	4	\$1,067,473.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$869,900.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,937,373.00	100%	0	\$0.00		0	\$0.00		0
3138AHMQ6		METLIFE BANK, NA	3	\$860,150.00	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$445,000.00	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,305,150.00	100%	0	\$0.00		0	\$0.00		0
3138AHMR4		METLIFE BANK, NA	8	\$1,969,731.00	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$762,382.12	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,732,113.12	100%	0	\$0.00		0	\$0.00		0
3138AHMS2		METLIFE BANK, NA	4	\$641,896.71	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$643,070.72	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,284,967.43	100%	0	\$0.00		0	\$0.00		0
3138AHMT0		METLIFE BANK, NA	14	\$1,498,721.24	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$95,200.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			15	\$1,593,921.24	100%	0	\$0.00		0	\$0.00		0
3138AHMU7	METLIFE BANK, NA		14	\$850,320.00	67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$418,868.56	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,269,188.56	100%	0	\$0.00		0	\$0.00		0
3138AHN51	CITIMORTGAGE, INC		45	\$6,870,725.91	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,516,698.60	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,387,424.51	100%	0	\$0.00		0	\$0.00		0
3138AHN69	CITIMORTGAGE, INC		19	\$2,801,167.40	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$995,325.22	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,796,492.62	100%	0	\$0.00		0	\$0.00		0
3138AHN93	CITIMORTGAGE, INC		44	\$11,226,192.69	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$8,907,636.57	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,133,829.26	100%	0	\$0.00		0	\$0.00		0
3138AHPB6	CITIMORTGAGE, INC		35	\$9,440,696.69	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$9,215,819.58	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$18,656,516.27	100%	0	\$0.00		0	\$0.00		0
3138AHPC4	CITIMORTGAGE, INC		8	\$3,305,000.00	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,731,444.06	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$5,036,444.06	100%	0	\$0.00		0	\$0.00		0
3138AHPD2	CITIMORTGAGE, INC		29	\$8,742,670.09	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$10,922,265.74	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$19,664,935.83	100%	0	\$0.00		0	\$0.00		0
3138AHPE0	CITIMORTGAGE, INC		4	\$1,284,000.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,902,490.65	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$3,186,490.65	100%	0	\$0.00		0	\$0.00		0
3138AHPF7	CITIMORTGAGE, INC		22	\$5,519,281.91	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,552,672.91	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,071,954.82	100%	0	\$0.00		0	\$0.00		0
3138AHS31	WEBSTER BANK, N.A		45	\$9,194,537.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,194,537.97	100%	0	\$0.00		0	\$0.00		0
3138AHS49	BANK OF AMERICA, N.A		23	\$6,787,899.98	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,940,179.80	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,728,079.78	100%	0	\$0.00		0	\$0.00		0

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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
	Unavailable	36	\$10,233,651.36	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,197,908.93	100%	0	\$0.00		0	\$0.00		0
3138AHS64	BANK OF AMERICA, N.A	12	\$4,124,074.02	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$26,374,216.33	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$30,498,290.35	100%	0	\$0.00		0	\$0.00		0
3138AHS72	BANK OF AMERICA, N.A	4	\$743,850.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$17,434,857.15	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,178,707.15	100%	0	\$0.00		0	\$0.00		0
3138AHS80	BANK OF AMERICA, N.A	111	\$29,946,242.92	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$13,740,714.74	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$43,686,957.66	100%	0	\$0.00		0	\$0.00		0
3138AHS98	BANK OF AMERICA, N.A	14	\$4,083,157.69	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,228,064.39	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,311,222.08	100%	0	\$0.00		0	\$0.00		0
3138AHSB3	Unavailable	2	\$228,219.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$228,219.04	100%	0	\$0.00		0	\$0.00		0
3138AHSC1	Unavailable	1	\$113,362.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$113,362.74	100%	0	\$0.00		0	\$0.00		0
3138AHSG2	Unavailable	1	\$98,926.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$98,926.18	100%	0	\$0.00		0	\$0.00		0
3138AHSH0	Unavailable	4	\$367,252.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$367,252.95	100%	0	\$0.00		0	\$0.00		0
3138AHSJ6	Unavailable	1	\$114,648.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$114,648.82	100%	0	\$0.00		0	\$0.00		0
3138AHSK3	Unavailable	3	\$265,799.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$265,799.52	100%	0	\$0.00		0	\$0.00		0
3138AHSN7	Unavailable	1	\$160,407.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$160,407.53	100%	0	\$0.00		0	\$0.00		0

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3138AHSP2	Unavailable	4	\$302,926.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$302,926.55	100%	0	\$0.00		0	\$0.00		0
3138AHSS6	GMAC MORTGAGE, LLC	6	\$1,613,864.23	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$48,391,646.94	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$50,005,511.17	100%	0	\$0.00		0	\$0.00		0
3138AHST4	PNC BANK, N.A	27	\$1,806,863.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,806,863.04	100%	0	\$0.00		0	\$0.00		0
3138AHSU1	PNC BANK, N.A	23	\$1,386,456.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,386,456.17	100%	0	\$0.00		0	\$0.00		0
3138AHSV9	PNC BANK, N.A	29	\$1,876,921.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,876,921.79	100%	0	\$0.00		0	\$0.00		0
3138AHSW7	PNC BANK, N.A	13	\$1,239,293.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,239,293.43	100%	0	\$0.00		0	\$0.00		0
3138AHSX5	PNC BANK, N.A	60	\$3,632,763.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,632,763.63	100%	0	\$0.00		0	\$0.00		0
3138AHSY3	PNC BANK, N.A	23	\$2,162,283.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,162,283.68	100%	0	\$0.00		0	\$0.00		0
3138AHT22	BANK OF AMERICA, N.A	30	\$7,375,243.40	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$661,744.84	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,036,988.24	100%	0	\$0.00		0	\$0.00		0
3138AHT30	BANK OF AMERICA, N.A	14	\$4,340,724.58	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$184,584.47	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,525,309.05	100%	0	\$0.00		0	\$0.00		0
3138AHT48	BANK OF AMERICA, N.A	6	\$1,121,625.94	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,029,973.82	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,151,599.76	100%	0	\$0.00		0	\$0.00		0
3138AHT55	BANK OF AMERICA, N.A	7	\$1,248,749.93	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$621,023.05	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,869,772.98	100%	0	\$0.00		0	\$0.00		0

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3138AHT63	BANK OF AMERICA, N.A	12	\$1,645,313.83	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$260,134.50	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,905,448.33	100%	0	\$0.00		0	\$0.00		0
3138AHT71	BANK OF AMERICA, N.A	4	\$678,152.65	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$556,612.15	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,234,764.80	100%	0	\$0.00		0	\$0.00		0
3138AHT89	BANK OF AMERICA, N.A	10	\$1,405,618.81	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$240,756.87	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,646,375.68	100%	0	\$0.00		0	\$0.00		0
3138AHT97	BANK OF AMERICA, N.A	1	\$117,455.40	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,016,509.74	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,133,965.14	100%	0	\$0.00		0	\$0.00		0
3138AHTA4	BANK OF AMERICA, N.A	9	\$2,527,965.42	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,514,870.62	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,042,836.04	100%	0	\$0.00		0	\$0.00		0
3138AHTB2	BANK OF AMERICA, N.A	17	\$4,362,385.93	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,642,622.74	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,005,008.67	100%	0	\$0.00		0	\$0.00		0
3138AHTC0	BANK OF AMERICA, N.A	66	\$16,115,222.96	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$13,988,429.55	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$30,103,652.51	100%	0	\$0.00		0	\$0.00		0
3138AHTD8	BANK OF AMERICA, N.A	2	\$322,746.36	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,704,924.88	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,027,671.24	100%	0	\$0.00		0	\$0.00		0
3138AHTE6	Unavailable	12	\$3,000,609.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,000,609.31	100%	0	\$0.00		0	\$0.00		0
3138AHTH9	BANK OF AMERICA, N.A	18	\$4,185,082.32	41.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$5,819,259.62	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,004,341.94	100%	0	\$0.00		0	\$0.00		0
3138AHTJ5		BANK OF AMERICA, N.A	75	\$21,789,467.33	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$19,985,547.44	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$41,775,014.77	100%	0	\$0.00		0	\$0.00		0
3138AHTK2		BANK OF AMERICA, N.A	90	\$12,303,972.72	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,229,540.61	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$17,533,513.33	100%	0	\$0.00		0	\$0.00		0
3138AHTL0		BANK OF AMERICA, N.A	67	\$15,272,414.10	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,442,206.65	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,714,620.75	100%	0	\$0.00		0	\$0.00		0
3138AHTM8		BANK OF AMERICA, N.A	60	\$5,942,037.57	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,133,169.52	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,075,207.09	100%	0	\$0.00		0	\$0.00		0
3138AHTN6		BANK OF AMERICA, N.A	54	\$3,392,534.76	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,618,912.23	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,011,446.99	100%	0	\$0.00		0	\$0.00		0
3138AHTP1		BANK OF AMERICA, N.A	30	\$2,892,242.07	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,154,304.77	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,046,546.84	100%	0	\$0.00		0	\$0.00		0
3138AHTR7		BANK OF AMERICA, N.A	25	\$3,472,551.75	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,014,348.49	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,486,900.24	100%	0	\$0.00		0	\$0.00		0
3138AHTS5		BANK OF AMERICA, N.A	4	\$667,876.66	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$670,197.82	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,338,074.48	100%	0	\$0.00		0	\$0.00		0
3138AHTT3		BANK OF AMERICA, N.A	20	\$3,237,260.85	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$152,029.66	4.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,389,290.51	100%	0	\$0.00		0	\$0.00		0
3138AHTU0		BANK OF AMERICA, N.A	24	\$2,808,516.66	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,231,181.09	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,039,697.75	100%	0	\$0.00		0	\$0.00		0
3138AHTV8		BANK OF AMERICA, N.A	40	\$3,895,221.10	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,190,978.48	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,086,199.58	100%	0	\$0.00		0	\$0.00		0
3138AHTX4		BANK OF AMERICA, N.A	38	\$8,046,054.59	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,989,272.27	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,035,326.86	100%	0	\$0.00		0	\$0.00		0
3138AHTY2		BANK OF AMERICA, N.A	13	\$2,943,736.54	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,119,525.78	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,063,262.32	100%	0	\$0.00		0	\$0.00		0
3138AHTZ9		BANK OF AMERICA, N.A	18	\$3,748,690.82	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,269,801.48	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,018,492.30	100%	0	\$0.00		0	\$0.00		0
3138AHU20		BANK OF AMERICA, N.A	91	\$22,924,912.76	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,358,298.19	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$31,283,210.95	100%	0	\$0.00		0	\$0.00		0
3138AHU38		BANK OF AMERICA, N.A	65	\$18,030,439.10	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,750,351.96	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,780,791.06	100%	0	\$0.00		0	\$0.00		0
3138AHU46		BANK OF AMERICA, N.A	78	\$18,313,549.52	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$21,746,621.58	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$40,060,171.10	100%	0	\$0.00		0	\$0.00		0
3138AHU53		Unavailable	6	\$1,143,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,143,350.00	100%	0	\$0.00		0	\$0.00		0
3138AHU61			59	\$18,167,972.34	60.45%	0	\$0.00	NA	0	\$0.00	NA	0

3138AHUG9	BANK OF AMERICA, N.A	11	\$1,773,326.74	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$317,709.74	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,091,036.48	100%	0	\$0.00		0	\$0.00		0
3138AHUH7	BANK OF AMERICA, N.A	45	\$2,650,123.81	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$365,600.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,015,723.81	100%	0	\$0.00		0	\$0.00		0
3138AHUJ3	BANK OF AMERICA, N.A	62	\$15,715,090.48	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,502,363.26	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,217,453.74	100%	0	\$0.00		0	\$0.00		0
3138AHUK0	BANK OF AMERICA, N.A	21	\$6,362,487.17	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,488,337.75	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,850,824.92	100%	0	\$0.00		0	\$0.00		0
3138AHUL8	BANK OF AMERICA, N.A	95	\$26,853,354.29	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$23,262,408.43	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$50,115,762.72	100%	0	\$0.00		0	\$0.00		0
3138AHUM6	BANK OF AMERICA, N.A	17	\$1,266,904.83	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$780,925.94	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,047,830.77	100%	0	\$0.00		0	\$0.00		0
3138AHUN4	BANK OF AMERICA, N.A	11	\$1,292,711.24	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$715,118.15	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,007,829.39	100%	0	\$0.00		0	\$0.00		0
3138AHUP9	BANK OF AMERICA, N.A	16	\$1,528,452.00	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$474,477.29	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,002,929.29	100%	0	\$0.00		0	\$0.00		0
3138AHUQ7	BANK OF AMERICA, N.A	36	\$3,483,905.18	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,408,510.44	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,892,415.62	100%	0	\$0.00		0	\$0.00		0
3138AHUR5	BANK OF AMERICA,	157	\$38,357,035.40	76.23%	0	\$0.00	NA	0	\$0.00	NA	0

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3138AHV37	BANK OF AMERICA, N.A	65	\$18,282,767.02	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,755,248.21	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$20,038,015.23	100%	0	\$0.00		0	\$0.00		0
3138AHV45	BANK OF AMERICA, N.A	32	\$7,304,037.57	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$703,269.90	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,007,307.47	100%	0	\$0.00		0	\$0.00		0
3138AHV52	BANK OF AMERICA, N.A	13	\$3,991,662.00	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,057,893.01	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,049,555.01	100%	0	\$0.00		0	\$0.00		0
3138AHV60	BANK OF AMERICA, N.A	11	\$992,213.32	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$44,258.06	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,036,471.38	100%	0	\$0.00		0	\$0.00		0
3138AHV78	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,341,397.00	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$280,588.79	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,621,985.79	100%	0	\$0.00		0	\$0.00		0
3138AHV86	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,627,671.81	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$245,734.46	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,873,406.27	100%	0	\$0.00		0	\$0.00		0
3138AHV94	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,829,272.93	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$303,226.70	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,132,499.63	100%	0	\$0.00		0	\$0.00		0
3138AHVA1	BANK OF AMERICA, N.A	96	\$24,278,077.97	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,795,607.47	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$30,073,685.44	100%	0	\$0.00		0	\$0.00		0
3138AHVB9	BANK OF AMERICA, N.A	15	\$4,530,392.00	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$491,408.84	9.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$5,021,800.84	100%	0	\$0.00		0	\$0.00		0
3138AHVC7		BANK OF AMERICA, N.A	18	\$4,329,267.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$721,400.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,050,667.00	100%	0	\$0.00		0	\$0.00		0
3138AHVD5		BANK OF AMERICA, N.A	23	\$6,171,492.46	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,900,505.58	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,071,998.04	100%	0	\$0.00		0	\$0.00		0
3138AHVE3		BANK OF AMERICA, N.A	29	\$7,386,078.00	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,624,822.33	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,010,900.33	100%	0	\$0.00		0	\$0.00		0
3138AHVF0		BANK OF AMERICA, N.A	62	\$15,139,936.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,139,936.94	100%	0	\$0.00		0	\$0.00		0
3138AHVG8		BANK OF AMERICA, N.A	18	\$5,009,099.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,009,099.47	100%	0	\$0.00		0	\$0.00		0
3138AHVH6		BANK OF AMERICA, N.A	38	\$10,066,573.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,066,573.37	100%	0	\$0.00		0	\$0.00		0
3138AHVJ2		BANK OF AMERICA, N.A	37	\$10,087,472.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,087,472.95	100%	0	\$0.00		0	\$0.00		0
3138AHVK9		BANK OF AMERICA, N.A	110	\$12,940,301.37	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,124,262.83	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,064,564.20	100%	0	\$0.00		0	\$0.00		0
3138AHVL7		BANK OF AMERICA, N.A	161	\$39,218,912.76	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$960,618.79	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$40,179,531.55	100%	0	\$0.00		0	\$0.00		0
3138AHVM5		BANK OF AMERICA, N.A	239	\$14,449,846.40	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$663,990.13	4.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			249	\$15,113,836.53	100%	0	\$0.00		0	\$0.00		0
3138AHVN3	BANK OF AMERICA, N.A		39	\$9,231,407.71	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,895,537.00	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,126,944.71	100%	0	\$0.00		0	\$0.00		0
3138AHVP8	BANK OF AMERICA, N.A		6	\$1,292,270.56	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,725,672.42	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,017,942.98	100%	0	\$0.00		0	\$0.00		0
3138AHVQ6	BANK OF AMERICA, N.A		199	\$19,268,534.97	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$692,150.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$19,960,684.97	100%	0	\$0.00		0	\$0.00		0
3138AHVR4	BANK OF AMERICA, N.A		271	\$67,985,957.19	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$7,244,816.74	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$75,230,773.93	100%	0	\$0.00		0	\$0.00		0
3138AHVS2	BANK OF AMERICA, N.A		19	\$4,899,614.38	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,148,205.43	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,047,819.81	100%	0	\$0.00		0	\$0.00		0
3138AHVT0	BANK OF AMERICA, N.A		22	\$6,132,060.68	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,931,699.50	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,063,760.18	100%	0	\$0.00		0	\$0.00		0
3138AHVU7	BANK OF AMERICA, N.A		136	\$31,916,840.95	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,304,675.30	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$35,221,516.25	100%	0	\$0.00		0	\$0.00		0
3138AHVV5	BANK OF AMERICA, N.A		93	\$21,566,704.77	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$615,419.73	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$22,182,124.50	100%	0	\$0.00		0	\$0.00		0
3138AHVW3	BANK OF AMERICA, N.A		134	\$36,703,699.95	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$3,578,037.32	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$40,281,737.27	100%	0	\$0.00		0	\$0.00		0

3138AHVX1	BANK OF AMERICA, N.A	102	\$25,655,667.16	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,631,278.80	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$30,286,945.96	100%	0	\$0.00		0	\$0.00		0
3138AHVY9	BANK OF AMERICA, N.A	73	\$18,507,406.26	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,595,505.85	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,102,912.11	100%	0	\$0.00		0	\$0.00		0
3138AHVZ6	BANK OF AMERICA, N.A	59	\$13,898,183.68	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,166,816.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,064,999.68	100%	0	\$0.00		0	\$0.00		0
3138AHWA0	PNC BANK, N.A	19	\$2,418,534.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,418,534.04	100%	0	\$0.00		0	\$0.00		0
3138AHWB8	PNC BANK, N.A	23	\$3,104,140.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,104,140.08	100%	0	\$0.00		0	\$0.00		0
3138AHY34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,917,806.47	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,714,977.39	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,632,783.86	100%	0	\$0.00		0	\$0.00		0
3138AHY59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,566,012.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,566,012.85	100%	0	\$0.00		0	\$0.00		0
3138AHY67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,134,834.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,134,834.05	100%	0	\$0.00		0	\$0.00		0
3138AHY75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,480.52	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,599,432.89	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,292,913.41	100%	0	\$0.00		0	\$0.00		0
3138AHY83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$16,508,177.34	40.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	96	\$24,345,849.71	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$40,854,027.05	100%	0	\$0.00		0	\$0.00		0
3138AHY91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$71,137,535.09	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$35,543,500.12	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			443	\$106,681,035.21	100%	0	\$0.00		0	\$0.00		0
3138AHYZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$336,979.83	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,021,503.17	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,358,483.00	100%	0	\$0.00		0	\$0.00		0
3138AHZA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$18,236,328.05	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,057,285.40	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$19,293,613.45	100%	0	\$0.00		0	\$0.00		0
3138AHZB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,236,045.67	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$306,577.45	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,542,623.12	100%	0	\$0.00		0	\$0.00		0
3138AHZC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,895,586.00	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$491,422.89	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$9,387,008.89	100%	0	\$0.00		0	\$0.00		0
3138AHZD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,695,354.91	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$219,700.01	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,915,054.92	100%	0	\$0.00		0	\$0.00		0
3138AHZE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,555,628.92	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$446,432.62	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,002,061.54	100%	0	\$0.00		0	\$0.00		0
3138AHZF6		QUICKEN LOANS INC	82	\$19,838,325.14	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,882.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			83	\$19,918,207.28	100%	0	\$0.00		0	\$0.00		0
3138AHZG4		QUICKEN LOANS INC	85	\$19,870,351.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,870,351.21	100%	0	\$0.00		0	\$0.00		0
3138AHZH2		QUICKEN LOANS INC	79	\$20,150,975.00	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,500,975.00	100%	0	\$0.00		0	\$0.00		0
3138AHZJ8		QUICKEN LOANS INC	105	\$24,128,850.00	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$725,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$24,853,850.00	100%	0	\$0.00		0	\$0.00		0
3138AHZK5		QUICKEN LOANS INC	75	\$19,776,473.00	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,016,473.00	100%	0	\$0.00		0	\$0.00		0
3138AJ3R1		Unavailable	4	\$1,035,017.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,035,017.54	100%	0	\$0.00		0	\$0.00		0
3138AJ3S9		Unavailable	16	\$4,350,852.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,350,852.72	100%	0	\$0.00		0	\$0.00		0
3138AJ5P3		LAKE MICHIGAN CREDIT UNION	1	\$92,800.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,434,675.02	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,527,475.02	100%	0	\$0.00		0	\$0.00		0
3138AJ5R9		Unavailable	17	\$1,342,777.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,342,777.70	100%	0	\$0.00		0	\$0.00		0
3138AJ5V0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,721,854.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,721,854.96	100%	0	\$0.00		0	\$0.00		0
3138AJ5W8		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,870,929.75	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$654,150.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,525,079.75	100%	0	\$0.00		0	\$0.00		0
3138AJ5X6		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,658,372.77	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$487,277.55	15.49%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$3,145,650.32	100%	0	\$0.00		0	\$0.00		0
3138AJ5Y4		PNC BANK, N.A	31	\$3,856,830.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,856,830.25	100%	0	\$0.00		0	\$0.00		0
3138AJ5Z1		EVERBANK	5	\$811,675.70	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$209,926.05	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,021,601.75	100%	0	\$0.00		0	\$0.00		0
3138AJ6A5		EVERBANK	20	\$2,884,647.67	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,882,394.22	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,767,041.89	100%	0	\$0.00		0	\$0.00		0
3138AJ6B3		EVERBANK	24	\$6,621,429.70	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,335,087.10	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,956,516.80	100%	0	\$0.00		0	\$0.00		0
3138AJ6C1		EVERBANK	37	\$9,300,172.03	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$22,248,663.86	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$31,548,835.89	100%	0	\$0.00		0	\$0.00		0
3138AJ6D9		EVERBANK	8	\$1,588,044.28	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,632,996.18	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,221,040.46	100%	0	\$0.00		0	\$0.00		0
3138AJ6E7		EVERBANK	6	\$657,723.30	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,266,448.67	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,924,171.97	100%	0	\$0.00		0	\$0.00		0
3138AJ6F4		EVERBANK	13	\$2,167,958.13	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,709,688.27	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,877,646.40	100%	0	\$0.00		0	\$0.00		0
3138AJ6G2		EVERBANK	47	\$6,112,289.24	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,733,464.14	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,845,753.38	100%	0	\$0.00		0	\$0.00		0
3138AJ6H0		EVERBANK	25	\$4,111,445.26	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,748,398.34	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,859,843.60	100%	0	\$0.00		0	\$0.00		0
3138AJ6J6		EVERBANK	8	\$772,534.75	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$880,244.10	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,652,778.85	100%	0	\$0.00		0	\$0.00		0

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3138AJ6L1	EVERBANK	15	\$3,664,821.89	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,832,447.97	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,497,269.86	100%	0	\$0.00		0	\$0.00		0
3138AJ6M9	EVERBANK	25	\$1,723,909.76	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$505,094.53	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,229,004.29	100%	0	\$0.00		0	\$0.00		0
3138AJ6N7	EVERBANK	5	\$1,216,380.87	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,096,719.85	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,313,100.72	100%	0	\$0.00		0	\$0.00		0
3138AJ6P2	EVERBANK	9	\$1,132,457.08	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,676,802.84	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,809,259.92	100%	0	\$0.00		0	\$0.00		0
3138AJ6Q0	EVERBANK	4	\$640,106.93	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,774,394.00	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,414,500.93	100%	0	\$0.00		0	\$0.00		0
3138AJ6R8	EVERBANK	10	\$689,628.59	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$688,614.24	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,378,242.83	100%	0	\$0.00		0	\$0.00		0
3138AJ6S6	EVERBANK	19	\$1,867,034.70	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$495,286.88	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,362,321.58	100%	0	\$0.00		0	\$0.00		0
3138AJ6T4	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,083,676.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,083,676.41	100%	0	\$0.00		0	\$0.00		0
3138AJ6U1	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,075,877.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,075,877.72	100%	0	\$0.00		0	\$0.00		0
3138AJ6V9	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,201,911.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,201,911.14	100%	0	\$0.00		0	\$0.00		0
3138AJB27	GMAC MORTGAGE, LLC	2	\$573,945.82	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$524,924.06	47.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$1,098,869.88	100%	0	\$0.00		0	\$0.00		0
3138AJB43		GMAC MORTGAGE, LLC	2	\$259,592.58	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,014,827.34	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,274,419.92	100%	0	\$0.00		0	\$0.00		0
3138AJB50		GMAC MORTGAGE, LLC	2	\$1,356,188.48	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$62,812,097.61	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$64,168,286.09	100%	0	\$0.00		0	\$0.00		0
3138AJB68		Unavailable	14	\$10,583,392.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$10,583,392.18	100%	0	\$0.00		0	\$0.00		0
3138AJB84		GMAC MORTGAGE, LLC	6	\$1,714,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$32,954,907.49	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$34,668,907.49	100%	0	\$0.00		0	\$0.00		0
3138AJB92		GMAC MORTGAGE, LLC	21	\$5,651,446.02	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$13,824,022.60	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$19,475,468.62	100%	0	\$0.00		0	\$0.00		0
3138AJBP6		GMAC MORTGAGE, LLC	2	\$202,900.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$798,920.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,001,820.00	100%	0	\$0.00		0	\$0.00		0
3138AJBQ4		GMAC MORTGAGE, LLC	23	\$1,697,968.71	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,761,126.95	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,459,095.66	100%	0	\$0.00		0	\$0.00		0
3138AJBR2		GMAC MORTGAGE, LLC	2	\$263,575.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,590,984.93	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,854,559.93	100%	0	\$0.00		0	\$0.00		0
3138AJBS0		GMAC MORTGAGE, LLC	8	\$1,598,338.87	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$17,560,386.76	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,158,725.63	100%	0	\$0.00		0	\$0.00		0
3138AJBT8			29	\$4,666,268.47	36.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	80	\$20,411,207.90	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,631,207.90	100%	0	\$0.00		0	\$0.00		0
3138AJCF7		GMAC MORTGAGE, LLC	21	\$5,325,886.52	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$20,875,419.50	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$26,201,306.02	100%	0	\$0.00		0	\$0.00		0
3138AJCG5		GMAC MORTGAGE, LLC	11	\$1,766,716.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$12,774,645.98	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,541,361.98	100%	0	\$0.00		0	\$0.00		0
3138AJCH3		Unavailable	41	\$11,046,750.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,046,750.93	100%	0	\$0.00		0	\$0.00		0
3138AJCJ9		GMAC MORTGAGE, LLC	27	\$2,599,905.48	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$10,801,893.77	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$13,401,799.25	100%	0	\$0.00		0	\$0.00		0
3138AJCK6		GMAC MORTGAGE, LLC	31	\$7,277,495.45	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,459,742.64	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,737,238.09	100%	0	\$0.00		0	\$0.00		0
3138AJCL4		GMAC MORTGAGE, LLC	22	\$3,017,365.40	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,710,882.91	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,728,248.31	100%	0	\$0.00		0	\$0.00		0
3138AJCM2		GMAC MORTGAGE, LLC	17	\$4,755,486.00	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,996,587.75	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,752,073.75	100%	0	\$0.00		0	\$0.00		0
3138AJCN0		GMAC MORTGAGE, LLC	7	\$1,340,446.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$23,581,985.06	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$24,922,431.06	100%	0	\$0.00		0	\$0.00		0
3138AJCP5		GMAC MORTGAGE, LLC	18	\$4,581,917.17	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,126,154.34	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,708,071.51	100%	0	\$0.00		0	\$0.00		0

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3138AJCQ3		Unavailable	41	\$10,107,306.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,107,306.54	100%	0	\$0.00		0	\$0.00		0
3138AJCS9		GMAC MORTGAGE, LLC	9	\$2,274,878.73	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$47,757,981.46	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$50,032,860.19	100%	0	\$0.00		0	\$0.00		0
3138AJCT7		GMAC MORTGAGE, LLC	9	\$2,370,459.75	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$16,378,867.62	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$18,749,327.37	100%	0	\$0.00		0	\$0.00		0
3138AJCU4		Unavailable	7	\$1,093,953.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,093,953.17	100%	0	\$0.00		0	\$0.00		0
3138AJCW0		GMAC MORTGAGE, LLC	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$24,889,945.58	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$25,021,445.58	100%	0	\$0.00		0	\$0.00		0
3138AJCX8		GMAC MORTGAGE, LLC	10	\$1,180,435.10	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$12,026,119.76	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,206,554.86	100%	0	\$0.00		0	\$0.00		0
3138AJCY6		GMAC MORTGAGE, LLC	9	\$2,091,157.62	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,711,861.56	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,803,019.18	100%	0	\$0.00		0	\$0.00		0
3138AJCZ3		GMAC MORTGAGE, LLC	10	\$1,374,295.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$19,966,156.47	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$21,340,451.47	100%	0	\$0.00		0	\$0.00		0
3138AJD33		GMAC MORTGAGE, LLC	8	\$1,777,100.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$11,023,707.72	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,800,807.72	100%	0	\$0.00		0	\$0.00		0
3138AJD58		GMAC MORTGAGE, LLC	2	\$134,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$4,814,865.69	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$4,949,365.69	100%	0	\$0.00		0	\$0.00		0

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3138AJD66	GMAC MORTGAGE, LLC	1	\$95,272.32	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,485,230.26	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,580,502.58	100%	0	\$0.00		0	\$0.00		0
3138AJD74	Unavailable	22	\$2,595,360.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,595,360.20	100%	0	\$0.00		0	\$0.00		0
3138AJD82	GMAC MORTGAGE, LLC	2	\$638,000.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,565,719.24	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,203,719.24	100%	0	\$0.00		0	\$0.00		0
3138AJD90	GMAC MORTGAGE, LLC	1	\$135,850.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,626,739.48	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,762,589.48	100%	0	\$0.00		0	\$0.00		0
3138AJDA7	GMAC MORTGAGE, LLC	11	\$1,275,353.35	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,417,210.93	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,692,564.28	100%	0	\$0.00		0	\$0.00		0
3138AJDB5	GMAC MORTGAGE, LLC	29	\$6,897,222.54	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,744,551.94	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,641,774.48	100%	0	\$0.00		0	\$0.00		0
3138AJDC3	GMAC MORTGAGE, LLC	14	\$1,941,357.26	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,363,476.84	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,304,834.10	100%	0	\$0.00		0	\$0.00		0
3138AJDD1	GMAC MORTGAGE, LLC	14	\$3,784,260.46	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,574,950.07	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,359,210.53	100%	0	\$0.00		0	\$0.00		0
3138AJDE9	GMAC MORTGAGE, LLC	13	\$3,222,323.91	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$31,581,069.11	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$34,803,393.02	100%	0	\$0.00		0	\$0.00		0
3138AJDF6	GMAC MORTGAGE, LLC	16	\$3,885,398.14	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,748,622.60	63.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$10,634,020.74	100%	0	\$0.00		0	\$0.00		0
3138AJDG4		GMAC MORTGAGE, LLC	2	\$311,600.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,018,058.00	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,329,658.00	100%	0	\$0.00		0	\$0.00		0
3138AJDH2		Unavailable	43	\$10,763,833.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,763,833.85	100%	0	\$0.00		0	\$0.00		0
3138AJDJ8		GMAC MORTGAGE, LLC	2	\$242,903.80	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$886,519.06	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,129,422.86	100%	0	\$0.00		0	\$0.00		0
3138AJDK5		GMAC MORTGAGE, LLC	6	\$872,088.90	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,836,227.28	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,708,316.18	100%	0	\$0.00		0	\$0.00		0
3138AJDL3		GMAC MORTGAGE, LLC	19	\$2,902,378.15	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,698,970.09	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,601,348.24	100%	0	\$0.00		0	\$0.00		0
3138AJDM1		GMAC MORTGAGE, LLC	2	\$479,350.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$24,570,293.06	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,049,643.06	100%	0	\$0.00		0	\$0.00		0
3138AJDQ2		Unavailable	14	\$1,764,176.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,764,176.52	100%	0	\$0.00		0	\$0.00		0
3138AJDR0		GMAC MORTGAGE, LLC	4	\$1,049,246.07	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$24,029,383.64	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$25,078,629.71	100%	0	\$0.00		0	\$0.00		0
3138AJDS8		GMAC MORTGAGE, LLC	3	\$212,350.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,180,014.86	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,392,364.86	100%	0	\$0.00		0	\$0.00		0
3138AJDT6		GMAC MORTGAGE, LLC	12	\$1,157,741.91	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,000,600.00	46.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$2,158,341.91	100%	0	\$0.00		0	\$0.00		0
3138AJDU3		GMAC MORTGAGE, LLC	8	\$1,100,627.64	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,134,907.36	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,235,535.00	100%	0	\$0.00		0	\$0.00		0
3138AJDY5		Unavailable	9	\$2,706,141.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,706,141.37	100%	0	\$0.00		0	\$0.00		0
3138AJDZ2		GMAC MORTGAGE, LLC	18	\$4,474,075.94	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$94,047,804.92	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$98,521,880.86	100%	0	\$0.00		0	\$0.00		0
3138AJE99		LAKE MICHIGAN CREDIT UNION	1	\$105,872.63	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,027,740.27	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,133,612.90	100%	0	\$0.00		0	\$0.00		0
3138AJEB4		Unavailable	15	\$3,518,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,518,888.00	100%	0	\$0.00		0	\$0.00		0
3138AJEE8		Unavailable	17	\$4,208,241.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,208,241.25	100%	0	\$0.00		0	\$0.00		0
3138AJEG3		GMAC MORTGAGE, LLC	2	\$391,850.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,421,956.39	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,813,806.39	100%	0	\$0.00		0	\$0.00		0
3138AJEK4		GMAC MORTGAGE, LLC	34	\$8,259,044.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,259,044.18	100%	0	\$0.00		0	\$0.00		0
3138AJER9		GMAC MORTGAGE, LLC	4	\$2,767,417.21	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$72,294,464.07	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$75,061,881.28	100%	0	\$0.00		0	\$0.00		0
3138AJES7		METLIFE BANK, NA	28	\$2,502,510.49	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$196,867.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,699,377.49	100%	0	\$0.00		0	\$0.00		0
3138AJET5		METLIFE BANK, NA	4	\$1,883,908.00	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$681,200.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			6	\$2,565,108.00	100%	0	\$0.00		0	\$0.00		0
3138AJEU2		METLIFE BANK, NA	6	\$2,270,000.00	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,378,000.00	100%	0	\$0.00		0	\$0.00		0
3138AJEV0		METLIFE BANK, NA	39	\$9,373,569.30	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,318,000.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,691,569.30	100%	0	\$0.00		0	\$0.00		0
3138AJEW8		METLIFE BANK, NA	38	\$10,692,011.66	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,289,562.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,981,573.66	100%	0	\$0.00		0	\$0.00		0
3138AJEX6		METLIFE BANK, NA	13	\$4,100,527.39	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$599,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,699,527.39	100%	0	\$0.00		0	\$0.00		0
3138AJF23		BANK OF AMERICA, N.A	7	\$1,674,988.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$391,721.75	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,066,709.75	100%	0	\$0.00		0	\$0.00		0
3138AJF31		BANK OF AMERICA, N.A	37	\$9,585,198.00	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$460,400.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,045,598.00	100%	0	\$0.00		0	\$0.00		0
3138AJF49		BANK OF AMERICA, N.A	11	\$2,376,783.00	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$631,460.02	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,008,243.02	100%	0	\$0.00		0	\$0.00		0
3138AJF56		BANK OF AMERICA, N.A	5	\$1,614,200.00	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$623,049.56	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,237,249.56	100%	0	\$0.00		0	\$0.00		0
3138AJF64		BANK OF AMERICA, N.A	43	\$5,043,901.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,043,901.05	100%	0	\$0.00		0	\$0.00		0
3138AJF72		BANK OF AMERICA, N.A	56	\$14,565,992.46	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$583,330.13	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,149,322.59	100%	0	\$0.00		0	\$0.00		0

3138AJF80	BANK OF AMERICA, N.A	114	\$27,773,042.31	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,528,125.18	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$30,301,167.49	100%	0	\$0.00		0	\$0.00		0
3138AJF98	BANK OF AMERICA, N.A	18	\$955,640.00	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,150.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,014,790.00	100%	0	\$0.00		0	\$0.00		0
3138AJFA5	Unavailable	20	\$2,588,848.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,588,848.40	100%	0	\$0.00		0	\$0.00		0
3138AJFB3	STONEGATE MORTGAGE CORPORATION	12	\$2,605,860.00	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,803,387.84	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,409,247.84	100%	0	\$0.00		0	\$0.00		0
3138AJFH0	Unavailable	22	\$6,001,070.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,001,070.09	100%	0	\$0.00		0	\$0.00		0
3138AJFK3	Unavailable	18	\$3,358,885.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,358,885.97	100%	0	\$0.00		0	\$0.00		0
3138AJFL1	Unavailable	12	\$1,852,088.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,852,088.68	100%	0	\$0.00		0	\$0.00		0
3138AJFN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,996,853.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,996,853.70	100%	0	\$0.00		0	\$0.00		0
3138AJFP2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,512,674.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,512,674.27	100%	0	\$0.00		0	\$0.00		0
3138AJFQ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	22	\$5,999,316.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES									
Total			22	\$5,999,316.21	100%	0	\$0.00		0	\$0.00	0
3138AJFR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,498,717.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,498,717.23	100%	0	\$0.00		0	\$0.00	0
3138AJFS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,028,630.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,028,630.00	100%	0	\$0.00		0	\$0.00	0
3138AJFT4		EVERBANK	6	\$1,297,399.99	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,352,499.97	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,649,899.96	100%	0	\$0.00		0	\$0.00	0
3138AJFU1		EVERBANK	29	\$6,614,300.40	54.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,498,458.51	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,112,758.91	100%	0	\$0.00		0	\$0.00	0
3138AJFV9		EVERBANK	72	\$15,041,103.21	49.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$15,310,709.18	50.44%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$30,351,812.39	100%	0	\$0.00		0	\$0.00	0
3138AJFW7		BANK OF AMERICA, N.A	15	\$3,737,385.42	93.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$275,300.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,012,685.42	100%	0	\$0.00		0	\$0.00	0
3138AJFX5		BANK OF AMERICA, N.A	39	\$4,571,888.08	90.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$474,342.06	9.4%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,046,230.14	100%	0	\$0.00		0	\$0.00	0
3138AJFY3		BANK OF AMERICA, N.A	59	\$8,143,641.60	81.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,890,719.64	18.84%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,034,361.24	100%	0	\$0.00		0	\$0.00	0
3138AJFZ0		BANK OF AMERICA, N.A	98	\$9,611,043.56	96.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$389,600.00	3.9%	0	\$0.00	NA	0	\$0.00	NA

Total			102	\$10,000,643.56	100%	0	\$0.00		0	\$0.00		0
3138AJG22		BANK OF AMERICA, N.A	95	\$6,436,343.58	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,596,220.75	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$8,032,564.33	100%	0	\$0.00		0	\$0.00		0
3138AJG30		BANK OF AMERICA, N.A	88	\$8,574,520.47	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,484,306.71	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,058,827.18	100%	0	\$0.00		0	\$0.00		0
3138AJG48		BANK OF AMERICA, N.A	12	\$2,517,912.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,517,912.65	100%	0	\$0.00		0	\$0.00		0
3138AJG55		BANK OF AMERICA, N.A	28	\$7,514,447.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,514,447.89	100%	0	\$0.00		0	\$0.00		0
3138AJG63		BANK OF AMERICA, N.A	14	\$1,648,320.60	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$359,153.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,007,473.60	100%	0	\$0.00		0	\$0.00		0
3138AJG71		BANK OF AMERICA, N.A	8	\$1,101,550.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$985,400.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,086,950.00	100%	0	\$0.00		0	\$0.00		0
3138AJG89		BANK OF AMERICA, N.A	12	\$3,531,663.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$21,629,654.89	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$25,161,317.89	100%	0	\$0.00		0	\$0.00		0
3138AJG97		BANK OF AMERICA, N.A	29	\$7,669,275.88	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,440,341.30	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,109,617.18	100%	0	\$0.00		0	\$0.00		0
3138AJGA4		BANK OF AMERICA, N.A	11	\$1,032,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,032,468.00	100%	0	\$0.00		0	\$0.00		0
3138AJGB2		BANK OF AMERICA, N.A	83	\$23,328,970.36	92.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,919,566.73	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,248,537.09	100%	0	\$0.00		0	\$0.00		0
3138AJGC0		BANK OF AMERICA, N.A	15	\$1,686,585.91	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$336,601.95	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,023,187.86	100%	0	\$0.00		0	\$0.00		0
3138AJGD8		BANK OF AMERICA, N.A	33	\$5,445,507.00	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,584,846.07	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,030,353.07	100%	0	\$0.00		0	\$0.00		0
3138AJGE6		BANK OF AMERICA, N.A	37	\$4,982,014.04	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,107,156.06	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,089,170.10	100%	0	\$0.00		0	\$0.00		0
3138AJGF3		BANK OF AMERICA, N.A	58	\$3,783,979.94	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,254,444.37	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,038,424.31	100%	0	\$0.00		0	\$0.00		0
3138AJGG1		BANK OF AMERICA, N.A	55	\$5,327,908.02	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,734,234.11	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,062,142.13	100%	0	\$0.00		0	\$0.00		0
3138AJGH9		BANK OF AMERICA, N.A	15	\$2,038,462.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,038,462.98	100%	0	\$0.00		0	\$0.00		0
3138AJGJ5		BANK OF AMERICA, N.A	31	\$1,430,316.91	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$130,319.74	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,560,636.65	100%	0	\$0.00		0	\$0.00		0
3138AJGK2		BANK OF AMERICA, N.A	7	\$662,936.61	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$394,281.07	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,057,217.68	100%	0	\$0.00		0	\$0.00		0
3138AJGL0		BANK OF AMERICA, N.A	49	\$15,967,964.72	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$14,066,082.95	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$30,034,047.67	100%	0	\$0.00		0	\$0.00		0

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3138AJGM8	BANK OF AMERICA, N.A	28	\$8,509,126.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,669,063.60	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,178,189.60	100%	0	\$0.00		0	\$0.00		0
3138AJGN6	BANK OF AMERICA, N.A	19	\$4,540,203.84	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$627,107.02	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,167,310.86	100%	0	\$0.00		0	\$0.00		0
3138AJGP1	BANK OF AMERICA, N.A	35	\$5,589,331.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$479,489.89	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,068,820.89	100%	0	\$0.00		0	\$0.00		0
3138AJGQ9	BANK OF AMERICA, N.A	71	\$4,793,968.72	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$220,446.16	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,014,414.88	100%	0	\$0.00		0	\$0.00		0
3138AJGR7	BANK OF AMERICA, N.A	27	\$6,975,848.96	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,097,644.97	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,073,493.93	100%	0	\$0.00		0	\$0.00		0
3138AJGS5	BANK OF AMERICA, N.A	38	\$11,997,597.90	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,058,084.61	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$18,055,682.51	100%	0	\$0.00		0	\$0.00		0
3138AJGT3	BANK OF AMERICA, N.A	23	\$7,016,092.85	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,014,500.42	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,030,593.27	100%	0	\$0.00		0	\$0.00		0
3138AJGV8	BANK OF AMERICA, N.A	30	\$7,777,758.55	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,285,237.54	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,062,996.09	100%	0	\$0.00		0	\$0.00		0
3138AJGW6	BANK OF AMERICA, N.A	4	\$2,789,942.49	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$12,522,962.19	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$15,312,904.68	100%	0	\$0.00		0	\$0.00		0

3138AJGX4	BANK OF AMERICA, N.A	28	\$9,133,745.00	90.69%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$937,500.00	9.31%	\$0.00	NA	\$0.00	NA
Total		31	\$10,071,245.00	100%	\$0.00		\$0.00	\$0.00
3138AJGY2	BANK OF AMERICA, N.A	2	\$340,000.00	6.66%	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$4,764,654.57	93.34%	\$0.00	NA	\$0.00	NA
Total		23	\$5,104,654.57	100%	\$0.00		\$0.00	\$0.00
3138AJGZ9	BANK OF AMERICA, N.A	13	\$2,347,453.76	100%	\$0.00	NA	\$0.00	NA
Total		13	\$2,347,453.76	100%	\$0.00		\$0.00	\$0.00
3138AJH21	BANK OF AMERICA, N.A	165	\$16,047,790.24	79.54%	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$4,126,890.73	20.46%	\$0.00	NA	\$0.00	NA
Total		207	\$20,174,680.97	100%	\$0.00		\$0.00	\$0.00
3138AJH39	BANK OF AMERICA, N.A	101	\$11,936,183.37	78.94%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$3,183,671.79	21.06%	\$0.00	NA	\$0.00	NA
Total		128	\$15,119,855.16	100%	\$0.00		\$0.00	\$0.00
3138AJH54	BANK OF AMERICA, N.A	10	\$1,345,835.72	90.77%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$136,800.00	9.23%	\$0.00	NA	\$0.00	NA
Total		11	\$1,482,635.72	100%	\$0.00		\$0.00	\$0.00
3138AJH70	BANK OF AMERICA, N.A	15	\$3,308,083.66	35.09%	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$6,118,735.65	64.91%	\$0.00	NA	\$0.00	NA
Total		40	\$9,426,819.31	100%	\$0.00		\$0.00	\$0.00
3138AJH88	BANK OF AMERICA, N.A	11	\$2,367,241.34	25.11%	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$7,060,009.80	74.89%	\$0.00	NA	\$0.00	NA
Total		42	\$9,427,251.14	100%	\$0.00		\$0.00	\$0.00
3138AJH96	BANK OF AMERICA, N.A	21	\$5,970,479.63	29.85%	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$14,032,408.97	70.15%	\$0.00	NA	\$0.00	NA
Total		76	\$20,002,888.60	100%	\$0.00		\$0.00	\$0.00
3138AJHA3	BANK OF AMERICA, N.A	9	\$2,869,855.00	14.3%	\$0.00	NA	\$0.00	NA

		Unavailable	67	\$17,194,165.32	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,064,020.32	100%	0	\$0.00		0	\$0.00		0
3138AJHB1		BANK OF AMERICA, N.A	8	\$962,623.08	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,270.12	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,086,893.20	100%	0	\$0.00		0	\$0.00		0
3138AJHC9		BANK OF AMERICA, N.A	8	\$1,057,882.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,057,882.78	100%	0	\$0.00		0	\$0.00		0
3138AJHD7		BANK OF AMERICA, N.A	9	\$3,044,600.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$7,026,247.49	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$10,070,847.49	100%	0	\$0.00		0	\$0.00		0
3138AJHE5		BANK OF AMERICA, N.A	141	\$36,734,569.96	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,412,410.61	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$40,146,980.57	100%	0	\$0.00		0	\$0.00		0
3138AJHF2		BANK OF AMERICA, N.A	18	\$2,937,302.78	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,105,302.78	100%	0	\$0.00		0	\$0.00		0
3138AJHG0		BANK OF AMERICA, N.A	40	\$9,823,576.03	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$174,750.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,998,326.03	100%	0	\$0.00		0	\$0.00		0
3138AJHH8		BANK OF AMERICA, N.A	15	\$4,188,220.70	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,081,640.11	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,269,860.81	100%	0	\$0.00		0	\$0.00		0
3138AJHJ4		BANK OF AMERICA, N.A	23	\$1,616,829.89	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$939,243.10	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,556,072.99	100%	0	\$0.00		0	\$0.00		0
3138AJHK1		BANK OF AMERICA, N.A	46	\$23,545,314.24	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$16,682,054.97	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$40,227,369.21	100%	0	\$0.00		0	\$0.00		0

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3138AJHL9	BANK OF AMERICA, N.A	52	\$25,770,913.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$14,502,595.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$40,273,508.00	100%	0	\$0.00		0	\$0.00		0
3138AJHM7	BANK OF AMERICA, N.A	29	\$20,169,227.82	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$29,987,784.88	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$50,157,012.70	100%	0	\$0.00		0	\$0.00		0
3138AJHN5	BANK OF AMERICA, N.A	25	\$17,398,066.52	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$7,701,600.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$25,099,666.52	100%	0	\$0.00		0	\$0.00		0
3138AJHP0	BANK OF AMERICA, N.A	20	\$5,660,266.10	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$340,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,000,266.10	100%	0	\$0.00		0	\$0.00		0
3138AJHQ8	BANK OF AMERICA, N.A	15	\$3,700,720.35	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,314,667.18	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,015,387.53	100%	0	\$0.00		0	\$0.00		0
3138AJHR6	BANK OF AMERICA, N.A	50	\$4,891,033.98	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,168,190.37	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,059,224.35	100%	0	\$0.00		0	\$0.00		0
3138AJHS4	BANK OF AMERICA, N.A	44	\$5,175,386.20	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$918,117.54	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,093,503.74	100%	0	\$0.00		0	\$0.00		0
3138AJHU9	BANK OF AMERICA, N.A	128	\$12,711,436.25	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,457,551.40	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$20,168,987.65	100%	0	\$0.00		0	\$0.00		0
3138AJHW5	BANK OF AMERICA, N.A	195	\$12,447,134.62	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,544,154.80	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$16,991,289.42	100%	0	\$0.00		0	\$0.00		0

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3138AJHX3		BANK OF AMERICA, N.A	18	\$4,641,359.46	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,948,710.91	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,590,070.37	100%	0	\$0.00		0	\$0.00		0
3138AJHY1		BANK OF AMERICA, N.A	49	\$11,921,386.21	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,087,343.10	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,008,729.31	100%	0	\$0.00		0	\$0.00		0
3138AJHZ8		BANK OF AMERICA, N.A	10	\$2,474,706.59	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,027,091.12	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,501,797.71	100%	0	\$0.00		0	\$0.00		0
3138AJJ29		NATIONSTAR MORTGAGE, LLC	13	\$1,613,340.45	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$263,231.79	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,876,572.24	100%	0	\$0.00		0	\$0.00		0
3138AJJ37		NATIONSTAR MORTGAGE, LLC	5	\$781,844.10	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$623,921.47	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,405,765.57	100%	0	\$0.00		0	\$0.00		0
3138AJJ45		NATIONSTAR MORTGAGE, LLC	3	\$556,385.33	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$581,434.08	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,137,819.41	100%	0	\$0.00		0	\$0.00		0
3138AJJ52		NATIONSTAR MORTGAGE, LLC	26	\$1,550,527.80	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$515,694.36	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,066,222.16	100%	0	\$0.00		0	\$0.00		0
3138AJJ60		NATIONSTAR MORTGAGE, LLC	22	\$2,171,327.08	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$177,903.78	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,349,230.86	100%	0	\$0.00		0	\$0.00		0
3138AJJ78		NATIONSTAR MORTGAGE, LLC	36	\$4,659,052.59	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$393,865.46	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,052,918.05	100%	0	\$0.00		0	\$0.00		0
3138AJJ86		NATIONSTAR	15	\$2,417,240.08	88.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,353,700.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,870,550.00	100%	0	\$0.00		0	\$0.00		0
3138AJJL7		Unavailable	1	\$104,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$104,000.00	100%	0	\$0.00		0	\$0.00		0
3138AJJM5		BANK OF AMERICA, N.A	32	\$4,332,161.00	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,730,224.43	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,062,385.43	100%	0	\$0.00		0	\$0.00		0
3138AJJN3		BANK OF AMERICA, N.A	17	\$11,882,007.48	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$3,405,205.36	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$15,287,212.84	100%	0	\$0.00		0	\$0.00		0
3138AJJP8		BANK OF AMERICA, N.A	68	\$11,010,516.21	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,079,422.98	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,089,939.19	100%	0	\$0.00		0	\$0.00		0
3138AJJQ6		BANK OF AMERICA, N.A	157	\$21,637,990.00	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,457,689.32	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$25,095,679.32	100%	0	\$0.00		0	\$0.00		0
3138AJJR4		BANK OF AMERICA, N.A	46	\$10,462,993.77	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,564,131.61	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$16,027,125.38	100%	0	\$0.00		0	\$0.00		0
3138AJJT0		BANK OF AMERICA, N.A	25	\$7,753,735.68	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,366,872.03	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,120,607.71	100%	0	\$0.00		0	\$0.00		0
3138AJJV5		BANK OF AMERICA, N.A	119	\$7,700,119.10	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,310,843.55	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,010,962.65	100%	0	\$0.00		0	\$0.00		0
3138AJJW3		BANK OF AMERICA, N.A	15	\$10,490,806.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$10,490,806.05	100%	0	\$0.00		0	\$0.00		0
3138AJJX1			27	\$6,494,423.48	54.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$6,298,969.91	100%	0	\$0.00		0	\$0.00		0
3138AJKX9		WELLS FARGO BANK, N.A	116	\$37,723,062.58	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$50,605,961.28	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$88,329,023.86	100%	0	\$0.00		0	\$0.00		0
3138AJKZ4		WELLS FARGO BANK, N.A	327	\$21,409,565.41	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	623	\$42,833,608.75	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			950	\$64,243,174.16	100%	0	\$0.00		0	\$0.00		0
3138AJL26		WELLS FARGO BANK, N.A	68	\$21,662,388.30	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,431,416.69	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$25,093,804.99	100%	0	\$0.00		0	\$0.00		0
3138AJL75		WELLS FARGO BANK, N.A	25	\$3,014,924.96	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$517,524.77	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,532,449.73	100%	0	\$0.00		0	\$0.00		0
3138AJL83		WELLS FARGO BANK, N.A	54	\$14,988,140.83	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,026,634.65	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$18,014,775.48	100%	0	\$0.00		0	\$0.00		0
3138AJLA8		WELLS FARGO BANK, N.A	79	\$12,882,125.59	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$27,280,678.66	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$40,162,804.25	100%	0	\$0.00		0	\$0.00		0
3138AJLB6		WELLS FARGO BANK, N.A	63	\$15,426,279.37	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$28,020,167.14	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$43,446,446.51	100%	0	\$0.00		0	\$0.00		0
3138AJLC4		WELLS FARGO BANK, N.A	166	\$45,710,009.09	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$63,163,687.89	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$108,873,696.98	100%	0	\$0.00		0	\$0.00		0
3138AJLD2		WELLS FARGO BANK, N.A	70	\$4,148,917.84	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$12,153,294.04	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$16,302,211.88	100%	0	\$0.00		0	\$0.00		0

3138AJLE0	WELLS FARGO BANK, N.A	26	\$2,575,119.86	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,744,518.68	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,319,638.54	100%	0	\$0.00		0	\$0.00		0
3138AJLF7	WELLS FARGO BANK, N.A	36	\$4,479,705.49	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,579,812.88	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,059,518.37	100%	0	\$0.00		0	\$0.00		0
3138AJLG5	WELLS FARGO BANK, N.A	10	\$1,610,049.52	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,556,245.09	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,166,294.61	100%	0	\$0.00		0	\$0.00		0
3138AJLH3	WELLS FARGO BANK, N.A	11	\$2,739,897.42	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,899,321.68	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,639,219.10	100%	0	\$0.00		0	\$0.00		0
3138AJLJ9	WELLS FARGO BANK, N.A	2	\$409,000.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,809,032.49	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,218,032.49	100%	0	\$0.00		0	\$0.00		0
3138AJLK6	WELLS FARGO BANK, N.A	15	\$1,203,493.79	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,173,272.76	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,376,766.55	100%	0	\$0.00		0	\$0.00		0
3138AJLL4	WELLS FARGO BANK, N.A	82	\$21,229,784.38	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$24,614,784.73	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$45,844,569.11	100%	0	\$0.00		0	\$0.00		0
3138AJLM2	WELLS FARGO BANK, N.A	90	\$23,078,460.65	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,993,152.63	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$35,071,613.28	100%	0	\$0.00		0	\$0.00		0
3138AJLN0	WELLS FARGO BANK, N.A	35	\$9,171,925.87	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$13,377,538.25	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$22,549,464.12	100%	0	\$0.00		0	\$0.00		0

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3138AJLP5	WELLS FARGO BANK, N.A	75	\$18,398,271.24	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,148,516.15	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$28,546,787.39	100%	0	\$0.00		0	\$0.00		0
3138AJLQ3	WELLS FARGO BANK, N.A	7	\$1,720,819.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,720,819.48	100%	0	\$0.00		0	\$0.00		0
3138AJLR1	WELLS FARGO BANK, N.A	32	\$7,714,424.32	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,341,164.48	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,055,588.80	100%	0	\$0.00		0	\$0.00		0
3138AJLS9	WELLS FARGO BANK, N.A	61	\$15,656,553.34	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,635,079.54	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$24,291,632.88	100%	0	\$0.00		0	\$0.00		0
3138AJLT7	WELLS FARGO BANK, N.A	5	\$1,306,484.51	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,561.45	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,439,045.96	100%	0	\$0.00		0	\$0.00		0
3138AJLU4	WELLS FARGO BANK, N.A	25	\$5,689,575.43	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,613,698.72	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,303,274.15	100%	0	\$0.00		0	\$0.00		0
3138AJLV2	WELLS FARGO BANK, N.A	91	\$22,791,748.98	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,830,537.26	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$29,622,286.24	100%	0	\$0.00		0	\$0.00		0
3138AJLW0	WELLS FARGO BANK, N.A	11	\$3,147,729.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,147,729.64	100%	0	\$0.00		0	\$0.00		0
3138AJLY6	WELLS FARGO BANK, N.A	69	\$20,497,892.97	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,555,121.93	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,053,014.90	100%	0	\$0.00		0	\$0.00		0
3138AJM25	WELLS FARGO BANK, N.A	79	\$4,081,053.46	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$544,476.29	11.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$4,625,529.75	100%	0	\$0.00		0	\$0.00		0
3138AJM33		WELLS FARGO BANK, N.A	10	\$1,455,586.11	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$485,934.78	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,941,520.89	100%	0	\$0.00		0	\$0.00		0
3138AJM58		WELLS FARGO BANK, N.A	32	\$22,106,425.00	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$22,414,135.64	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$44,520,560.64	100%	0	\$0.00		0	\$0.00		0
3138AJM90		WELLS FARGO BANK, N.A	6	\$561,019.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$4,935,461.45	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,496,480.45	100%	0	\$0.00		0	\$0.00		0
3138AJMA7		WELLS FARGO BANK, N.A	113	\$6,800,809.75	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$150,428.31	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,951,238.06	100%	0	\$0.00		0	\$0.00		0
3138AJMB5		WELLS FARGO BANK, N.A	63	\$6,114,503.21	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$494,351.89	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,608,855.10	100%	0	\$0.00		0	\$0.00		0
3138AJMC3		WELLS FARGO BANK, N.A	76	\$10,040,946.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,040,946.51	100%	0	\$0.00		0	\$0.00		0
3138AJMD1		WELLS FARGO BANK, N.A	196	\$54,193,835.75	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,588,655.21	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$58,782,490.96	100%	0	\$0.00		0	\$0.00		0
3138AJME9		WELLS FARGO BANK, N.A	68	\$3,976,598.29	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$124,230.39	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,100,828.68	100%	0	\$0.00		0	\$0.00		0
3138AJMF6		WELLS FARGO BANK, N.A	17	\$1,664,601.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,664,601.40	100%	0	\$0.00		0	\$0.00		0
3138AJMG4		WELLS FARGO	18	\$2,329,448.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138AJMS8	WELLS FARGO BANK, N.A	710	\$92,644,106.70	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	408	\$53,020,554.55	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,118	\$145,664,661.25	100%	0	\$0.00		0	\$0.00		0
3138AJMT6	WELLS FARGO BANK, N.A	213	\$50,266,803.03	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$48,982,549.30	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$99,249,352.33	100%	0	\$0.00		0	\$0.00		0
3138AJMU3	WELLS FARGO BANK, N.A	364	\$93,893,581.15	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,871,475.20	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$99,765,056.35	100%	0	\$0.00		0	\$0.00		0
3138AJMV1	WELLS FARGO BANK, N.A	518	\$125,500,932.55	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	656	\$171,055,543.22	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,174	\$296,556,475.77	100%	0	\$0.00		0	\$0.00		0
3138AJMW9	WELLS FARGO BANK, N.A	206	\$10,874,764.85	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,449,650.88	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$12,324,415.73	100%	0	\$0.00		0	\$0.00		0
3138AJMX7	WELLS FARGO BANK, N.A	12	\$1,121,877.50	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,058,573.50	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,180,451.00	100%	0	\$0.00		0	\$0.00		0
3138AJMY5	WELLS FARGO BANK, N.A	19	\$2,340,072.65	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,098,944.28	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,439,016.93	100%	0	\$0.00		0	\$0.00		0
3138AJMZ2	WELLS FARGO BANK, N.A	50	\$10,751,690.85	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,999,303.12	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$16,750,993.97	100%	0	\$0.00		0	\$0.00		0
3138AJNA6	WELLS FARGO BANK, N.A	24	\$3,201,333.00	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,323,357.87	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,524,690.87	100%	0	\$0.00		0	\$0.00		0

3138AJNB4		WELLS FARGO BANK, N.A	116	\$38,839,474.84	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	418	\$117,830,348.95	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			534	\$156,669,823.79	100%	0	\$0.00		0	\$0.00		0
3138AJNC2		WELLS FARGO BANK, N.A	39	\$19,515,496.32	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$36,409,277.81	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$55,924,774.13	100%	0	\$0.00		0	\$0.00		0
3138AJND0		WELLS FARGO BANK, N.A	102	\$6,456,237.54	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$14,666,327.56	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$21,122,565.10	100%	0	\$0.00		0	\$0.00		0
3138AJNE8		WELLS FARGO BANK, N.A	90	\$8,959,191.30	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$25,539,715.93	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$34,498,907.23	100%	0	\$0.00		0	\$0.00		0
3138AJNF5		WELLS FARGO BANK, N.A	242	\$31,820,892.39	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	721	\$94,124,112.90	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			963	\$125,945,005.29	100%	0	\$0.00		0	\$0.00		0
3138AJNG3		WELLS FARGO BANK, N.A	119	\$19,319,912.78	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$55,536,065.32	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$74,855,978.10	100%	0	\$0.00		0	\$0.00		0
3138AJNH1		WELLS FARGO BANK, N.A	870	\$265,347,612.56	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,325	\$386,115,802.12	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,195	\$651,463,414.68	100%	0	\$0.00		0	\$0.00		0
3138AJNK4		CROWN MORTGAGE COMPANY	4	\$1,043,304.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,043,304.07	100%	0	\$0.00		0	\$0.00		0
3138AJNL2		FIRST PLACE BANK	10	\$2,320,197.22	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$975,313.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,295,510.22	100%	0	\$0.00		0	\$0.00		0
3138AJNM0		Unavailable	42	\$8,783,662.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,783,662.65	100%	0	\$0.00		0	\$0.00		0

3138AJNN8		Unavailable	15	\$1,497,114.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,497,114.26	100%	0	\$0.00		0	\$0.00		0
3138AJNP3		Unavailable	55	\$7,909,463.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,909,463.90	100%	0	\$0.00		0	\$0.00		0
3138AJNQ1		STONEGATE MORTGAGE CORPORATION	6	\$704,824.00	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,430,045.00	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,134,869.00	100%	0	\$0.00		0	\$0.00		0
3138AJNR9		STONEGATE MORTGAGE CORPORATION	3	\$484,350.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,005,146.12	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,489,496.12	100%	0	\$0.00		0	\$0.00		0
3138AJNS7		STONEGATE MORTGAGE CORPORATION	15	\$2,828,460.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,191,217.40	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,019,677.40	100%	0	\$0.00		0	\$0.00		0
3138AJNT5		STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$973,102.10	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,173,102.10	100%	0	\$0.00		0	\$0.00		0
3138AJNU2		COMPASS BANK	25	\$3,293,128.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,293,128.57	100%	0	\$0.00		0	\$0.00		0
3138AJNV0		COMPASS BANK	22	\$1,857,471.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,857,471.34	100%	0	\$0.00		0	\$0.00		0
3138AJNW8		COMPASS BANK	24	\$3,829,891.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,829,891.53	100%	0	\$0.00		0	\$0.00		0
3138AJR20		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,277,855.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,277,855.64	100%	0	\$0.00		0	\$0.00		0
3138AJR38		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$994,026.02	92.55%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$80,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,074,026.02	100%	0	\$0.00		0	\$0.00		0
3138AJR53		Unavailable	17	\$4,564,691.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,564,691.98	100%	0	\$0.00		0	\$0.00		0
3138AJR61		Unavailable	45	\$3,972,837.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,972,837.49	100%	0	\$0.00		0	\$0.00		0
3138AJR79		Unavailable	10	\$1,237,607.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,237,607.42	100%	0	\$0.00		0	\$0.00		0
3138AJR87		Unavailable	37	\$5,825,098.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,825,098.73	100%	0	\$0.00		0	\$0.00		0
3138AJR95		Unavailable	185	\$44,339,342.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$44,339,342.58	100%	0	\$0.00		0	\$0.00		0
3138AJRX2		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,884,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,884,213.00	100%	0	\$0.00		0	\$0.00		0
3138AJRY0		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,426,878.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,426,878.65	100%	0	\$0.00		0	\$0.00		0
3138AJRZ7		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,189,875.70	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$208,205.52	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,398,081.22	100%	0	\$0.00		0	\$0.00		0
3138AJS29		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,993,990.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,993,990.02	100%	0	\$0.00		0	\$0.00		0
3138AJS37		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,091,410.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,091,410.75	100%	0	\$0.00		0	\$0.00		0
3138AJS45		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,275,598.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,275,598.61	100%	0	\$0.00		0	\$0.00		0
3138AJS52		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,177,824.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,177,824.26	100%	0	\$0.00		0	\$0.00		0
3138AJS60		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,366,609.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,366,609.51	100%	0	\$0.00		0	\$0.00		0
3138AJS78		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,395,600.00	100%	0	\$0.00		0	\$0.00		0
3138AJS86		HSBC BANK USA, NATIONAL ASSOCIATION	68	\$20,001,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$20,001,792.13	100%	0	\$0.00		0	\$0.00		0
3138AJS94		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,753.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,001,753.10	100%	0	\$0.00		0	\$0.00		0
3138AJSA1		Unavailable	16	\$2,644,351.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,644,351.17	100%	0	\$0.00		0	\$0.00		0
3138AJSB9		VALLEY NATIONAL BANK	7	\$2,170,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,170,500.00	100%	0	\$0.00		0	\$0.00		0
3138AJSC7		VALLEY NATIONAL BANK	5	\$1,005,418.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,005,418.97	100%	0	\$0.00		0	\$0.00		0
3138AJSD5		VALLEY NATIONAL BANK	7	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,622,000.00	100%	0	\$0.00		0	\$0.00		0
3138AJSE3		Unavailable	47	\$6,594,701.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,594,701.47	100%	0	\$0.00		0	\$0.00		0
3138AJSF0		Unavailable	15	\$1,193,407.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,193,407.60	100%	0	\$0.00		0	\$0.00		0

3138AJSH6	Unavailable	113	\$18,269,019.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$18,269,019.88	100%	0	\$0.00		0	\$0.00		0
3138AJSJ2	Unavailable	70	\$9,677,624.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,677,624.25	100%	0	\$0.00		0	\$0.00		0
3138AJSM5	Unavailable	43	\$4,957,060.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,957,060.59	100%	0	\$0.00		0	\$0.00		0
3138AJSN3	Unavailable	61	\$7,019,840.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,019,840.14	100%	0	\$0.00		0	\$0.00		0
3138AJSP8	Unavailable	36	\$3,653,248.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,653,248.81	100%	0	\$0.00		0	\$0.00		0
3138AJSQ6	FIRST PLACE BANK	41	\$3,082,296.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,082,296.30	100%	0	\$0.00		0	\$0.00		0
3138AJSR4	FIRST PLACE BANK	26	\$3,335,250.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,335,250.10	100%	0	\$0.00		0	\$0.00		0
3138AJSS2	FIRST PLACE BANK	33	\$2,404,802.84	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,316.75	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,490,119.59	100%	0	\$0.00		0	\$0.00		0
3138AJST0	FIRST PLACE BANK	9	\$1,099,735.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,099,735.62	100%	0	\$0.00		0	\$0.00		0
3138AJSU7	FIRST PLACE BANK	12	\$1,002,622.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,002,622.22	100%	0	\$0.00		0	\$0.00		0
3138AJSV5	FIRST PLACE BANK	17	\$1,593,733.76	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,707,733.76	100%	0	\$0.00		0	\$0.00		0
3138AJSW3	FIRST PLACE BANK	14	\$1,076,388.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,076,388.59	100%	0	\$0.00		0	\$0.00		0
3138AJSX1	COLONIAL SAVINGS FA	79	\$15,507,327.89	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,821,324.75	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$23,328,652.64	100%	0	\$0.00		0	\$0.00		0
3138AJSY9	COLONIAL SAVINGS FA	25	\$3,400,494.12	71.41%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$1,361,679.74	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,762,173.86	100%	0	\$0.00		0	\$0.00		0
3138AJSZ6		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$808,000.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,971,800.00	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,779,800.00	100%	0	\$0.00		0	\$0.00		0
3138AJTA0		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$5,000,177.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,000,177.50	100%	0	\$0.00		0	\$0.00		0
3138AJTC6		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,999,807.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,999,807.34	100%	0	\$0.00		0	\$0.00		0
3138AJTE2		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,483,717.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,483,717.56	100%	0	\$0.00		0	\$0.00		0
3138AJTF9		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,849,295.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,849,295.05	100%	0	\$0.00		0	\$0.00		0
3138AJTG7		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,240,843.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,240,843.50	100%	0	\$0.00		0	\$0.00		0
3138AJTH5		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,360,049.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,360,049.44	100%	0	\$0.00		0	\$0.00		0
3138AJTJ1		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,693,016.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,693,016.07	100%	0	\$0.00		0	\$0.00		0
3138AJTK8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,140,365.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,140,365.78	100%	0	\$0.00		0	\$0.00		0
3138AJTL6		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,427,298.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,427,298.86	100%	0	\$0.00		0	\$0.00		0
3138AJTM4		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,201,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,201,400.00	100%	0	\$0.00		0	\$0.00		0
3138AJTN2		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,825,873.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,825,873.41	100%	0	\$0.00		0	\$0.00		0
3138AJTP7		HSBC BANK USA, NATIONAL ASSOCIATION	64	\$10,142,814.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,142,814.58	100%	0	\$0.00		0	\$0.00		0
3138AJTQ5		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,424,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,424,000.00	100%	0	\$0.00		0	\$0.00		0
3138AJTR3		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,682,674.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,682,674.38	100%	0	\$0.00		0	\$0.00		0
3138AJTS1		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,631,962.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,631,962.19	100%	0	\$0.00		0	\$0.00		0
3138AJY89		PNC BANK, N.A	98	\$12,881,666.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,881,666.71	100%	0	\$0.00		0	\$0.00		0
3138AJY97		PNC BANK, N.A	93	\$22,857,974.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$22,857,974.77	100%	0	\$0.00		0	\$0.00		0
3138AJZA3		PNC BANK, N.A	75	\$18,042,304.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,042,304.72	100%	0	\$0.00		0	\$0.00		0
3138AJZB1		PNC BANK, N.A	43	\$4,251,195.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$4,251,195.07	100%	0	\$0.00		0	\$0.00		0
3138AJZC9	PNC BANK, N.A		42	\$8,505,677.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,505,677.17	100%	0	\$0.00		0	\$0.00		0
3138AJZD7	PNC BANK, N.A		32	\$2,007,150.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,007,150.88	100%	0	\$0.00		0	\$0.00		0
3138AJZE5	PNC BANK, N.A		32	\$2,001,465.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,001,465.91	100%	0	\$0.00		0	\$0.00		0
3138AJZF2	PNC BANK, N.A		28	\$1,644,280.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,644,280.90	100%	0	\$0.00		0	\$0.00		0
3138AJZG0	PNC BANK, N.A		27	\$2,628,033.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,628,033.58	100%	0	\$0.00		0	\$0.00		0
3138AJZH8	PNC BANK, N.A		24	\$6,958,886.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,958,886.76	100%	0	\$0.00		0	\$0.00		0
3138AJZJ4	PNC BANK, N.A		24	\$3,099,831.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,099,831.71	100%	0	\$0.00		0	\$0.00		0
3138AJZK1	PNC BANK, N.A		19	\$2,295,897.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,295,897.31	100%	0	\$0.00		0	\$0.00		0
3138AJZL9	PNC BANK, N.A		19	\$5,417,852.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,417,852.30	100%	0	\$0.00		0	\$0.00		0
3138AJZM7	PNC BANK, N.A		18	\$4,344,756.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,344,756.07	100%	0	\$0.00		0	\$0.00		0
3138AJZN5	PNC BANK, N.A		18	\$4,246,694.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,246,694.58	100%	0	\$0.00		0	\$0.00		0
3138AJZP0	PNC BANK, N.A		16	\$2,597,940.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,597,940.77	100%	0	\$0.00		0	\$0.00		0
3138AJZQ8	PNC BANK, N.A		12	\$2,020,584.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,020,584.04	100%	0	\$0.00		0	\$0.00		0
3138AJZR6	PNC BANK, N.A		8	\$2,005,504.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,005,504.13	100%	0	\$0.00		0	\$0.00		0
3138AK2C2	VALLEY NATIONAL		6	\$1,004,992.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		6	\$1,004,992.73	100%	0	\$0.00		0	\$0.00	0
3138AK2D0	EVERBANK	60	\$10,610,167.98	54.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,693,736.61	45.04%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,303,904.59	100%	0	\$0.00		0	\$0.00	0
3138AK2G3	FIFTH THIRD BANK	21	\$3,004,100.00	35.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,360,761.33	64.09%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,364,861.33	100%	0	\$0.00		0	\$0.00	0
3138AK2H1	FIFTH THIRD BANK	6	\$1,736,036.41	52.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,595,641.03	47.89%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,331,677.44	100%	0	\$0.00		0	\$0.00	0
3138AK2J7	FIFTH THIRD BANK	25	\$1,586,086.08	79.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$399,563.99	20.12%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,985,650.07	100%	0	\$0.00		0	\$0.00	0
3138AK2K4	FIFTH THIRD BANK	5	\$711,948.00	47.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$799,376.00	52.89%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,511,324.00	100%	0	\$0.00		0	\$0.00	0
3138AK2L2	FIFTH THIRD BANK	12	\$1,146,634.95	73.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$412,600.00	26.46%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,559,234.95	100%	0	\$0.00		0	\$0.00	0
3138AK2M0	FIFTH THIRD BANK	2	\$527,200.00	33.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,064,604.67	66.88%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,591,804.67	100%	0	\$0.00		0	\$0.00	0
3138AK2N8	FIFTH THIRD BANK	8	\$960,550.00	62.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$581,662.32	37.72%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,542,212.32	100%	0	\$0.00		0	\$0.00	0
3138AK2P3	FIFTH THIRD BANK	8	\$1,261,630.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,261,630.85	100%	0	\$0.00		0	\$0.00	0
3138AK2Q1	STERLING SAVINGS BANK	8	\$1,655,101.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,655,101.00	100%	0	\$0.00		0	\$0.00	0
3138AK6T1	Unavailable	11	\$1,083,806.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,083,806.88	100%	0	\$0.00		0	\$0.00	0

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3138AKA25		Unavailable	1	\$122,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$122,000.00	100%	0	\$0.00		0	\$0.00		0
3138AKA33		Unavailable	2	\$275,058.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$275,058.92	100%	0	\$0.00		0	\$0.00		0
3138AKA58		BANK OF AMERICA, N.A	30	\$8,087,000.00	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,923,577.06	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,010,577.06	100%	0	\$0.00		0	\$0.00		0
3138AKA66		BANK OF AMERICA, N.A	71	\$18,558,771.39	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$21,590,856.99	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$40,149,628.38	100%	0	\$0.00		0	\$0.00		0
3138AKA74		BANK OF AMERICA, N.A	42	\$10,734,616.76	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,053,388.33	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$22,788,005.09	100%	0	\$0.00		0	\$0.00		0
3138AKA82		BANK OF AMERICA, N.A	134	\$7,914,939.04	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,003,912.39	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$11,918,851.43	100%	0	\$0.00		0	\$0.00		0
3138AKA90		BANK OF AMERICA, N.A	27	\$3,774,588.12	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,321,628.66	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,096,216.78	100%	0	\$0.00		0	\$0.00		0
3138AKAB5		EVERBANK	14	\$2,081,097.84	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$174,437.59	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,255,535.43	100%	0	\$0.00		0	\$0.00		0
3138AKAC3		EVERBANK	39	\$4,913,445.18	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,800,287.93	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,713,733.11	100%	0	\$0.00		0	\$0.00		0
3138AKAD1		EVERBANK	22	\$2,475,702.24	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,841,871.02	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,317,573.26	100%	0	\$0.00		0	\$0.00		0
3138AKAF6		COLONIAL SAVINGS FA	9	\$1,524,887.98	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$574,217.96	27.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,099,105.94	100%	0	\$0.00		0	\$0.00		0
3138AKAG4		COLONIAL SAVINGS FA	18	\$2,393,219.32	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$687,661.99	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,080,881.31	100%	0	\$0.00		0	\$0.00		0
3138AKAH2		Unavailable	2	\$332,837.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$332,837.81	100%	0	\$0.00		0	\$0.00		0
3138AKAM1		Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$148,000.00	100%	0	\$0.00		0	\$0.00		0
3138AKAP4		Unavailable	2	\$256,321.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$256,321.85	100%	0	\$0.00		0	\$0.00		0
3138AKAQ2		Unavailable	1	\$126,736.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$126,736.64	100%	0	\$0.00		0	\$0.00		0
3138AKAR0		Unavailable	2	\$321,136.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$321,136.10	100%	0	\$0.00		0	\$0.00		0
3138AKAT6		Unavailable	1	\$111,780.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$111,780.16	100%	0	\$0.00		0	\$0.00		0
3138AKAU3		Unavailable	1	\$39,764.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$39,764.95	100%	0	\$0.00		0	\$0.00		0
3138AKAZ2		Unavailable	1	\$119,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$119,390.00	100%	0	\$0.00		0	\$0.00		0
3138AKBA6		BANK OF AMERICA, N.A	53	\$13,452,104.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$21,660,801.57	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$35,112,905.57	100%	0	\$0.00		0	\$0.00		0
3138AKBB4		BANK OF AMERICA, N.A	10	\$2,560,000.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,448,830.00	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,008,830.00	100%	0	\$0.00		0	\$0.00		0
3138AKBE8		BANK OF AMERICA, N.A	19	\$6,208,264.41	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$13,976,692.79	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,184,957.20	100%	0	\$0.00		0	\$0.00		0

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3138AKBF5	BANK OF AMERICA, N.A	30	\$2,978,111.38	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,166,225.78	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,144,337.16	100%	0	\$0.00		0	\$0.00		0
3138AKBG3	BANK OF AMERICA, N.A	9	\$850,977.83	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,151,965.00	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,002,942.83	100%	0	\$0.00		0	\$0.00		0
3138AKBH1	BANK OF AMERICA, N.A	25	\$5,994,652.86	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,007,357.76	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,002,010.62	100%	0	\$0.00		0	\$0.00		0
3138AKBJ7	BANK OF AMERICA, N.A	73	\$10,045,647.16	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,006,545.22	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$15,052,192.38	100%	0	\$0.00		0	\$0.00		0
3138AKBK4	BANK OF AMERICA, N.A	102	\$21,844,275.00	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,249,965.57	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$25,094,240.57	100%	0	\$0.00		0	\$0.00		0
3138AKBL2	BANK OF AMERICA, N.A	11	\$7,610,807.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$17,649,310.00	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$25,260,117.00	100%	0	\$0.00		0	\$0.00		0
3138AKBM0	BANK OF AMERICA, N.A	184	\$49,368,032.00	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$50,933,507.13	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$100,301,539.13	100%	0	\$0.00		0	\$0.00		0
3138AKBS7	BANK OF AMERICA, N.A	16	\$3,475,572.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$481,000.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,956,572.00	100%	0	\$0.00		0	\$0.00		0
3138AKBT5	BANK OF AMERICA, N.A	5	\$1,096,500.00	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$948,986.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,045,486.00	100%	0	\$0.00		0	\$0.00		0
3138AKBU2	Unavailable	42	\$11,637,263.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$11,637,263.35	100%	0	\$0.00		0	\$0.00		0
3138AKBV0		Unavailable	41	\$10,073,475.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,073,475.36	100%	0	\$0.00		0	\$0.00		0
3138AKBW8		BANK OF AMERICA, N.A	41	\$4,838,672.07	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,254,196.68	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,092,868.75	100%	0	\$0.00		0	\$0.00		0
3138AKBX6		BANK OF AMERICA, N.A	13	\$3,219,715.69	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,222,037.37	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,441,753.06	100%	0	\$0.00		0	\$0.00		0
3138AKD89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,739,152.44	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,427,933.42	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$32,167,085.86	100%	0	\$0.00		0	\$0.00		0
3138AKD97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,285,335.75	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$496,242.63	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,781,578.38	100%	0	\$0.00		0	\$0.00		0
3138AKE21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$32,819,182.39	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,403,709.76	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$45,222,892.15	100%	0	\$0.00		0	\$0.00		0
3138AKE39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$16,380,291.18	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,934,193.70	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,314,484.88	100%	0	\$0.00		0	\$0.00		0
3138AKE47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$10,919,170.31	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$964,392.54	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,883,562.85	100%	0	\$0.00		0	\$0.00		0
3138AKE54		JPMORGAN CHASE BANK, NATIONAL	236	\$23,132,104.73	84.89%	0	\$0.00	NA	0	\$0.00	NA	0

3138AKEE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$21,614,241.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$21,614,241.32	100%	0	\$0.00		0	\$0.00		0
3138AKEF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$15,370,949.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$15,370,949.41	100%	0	\$0.00		0	\$0.00		0
3138AKEG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	781	\$96,991,216.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		781	\$96,991,216.97	100%	0	\$0.00		0	\$0.00		0
3138AKEJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,051,754.26	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$948,176.03	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,999,930.29	100%	0	\$0.00		0	\$0.00		0
3138AKEK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,286,834.85	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,619,076.41	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,905,911.26	100%	0	\$0.00		0	\$0.00		0
3138AKEL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,548,676.45	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$290,881.11	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,839,557.56	100%	0	\$0.00		0	\$0.00		0
3138AKEM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,486,128.98	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$17,566,072.82	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,052,201.80	100%	0	\$0.00		0	\$0.00		0
3138AKEN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,535,214.26	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$16,523,424.22	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$25,058,638.48	100%	0	\$0.00		0	\$0.00		0
3138AKEP0		108	\$28,389,505.63	57.05%	0	\$0.00	NA	0	\$0.00	NA	0

3138AKEY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$905,000.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,011,339.00	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,916,339.00	100%	0	\$0.00		0	\$0.00		0
3138AKEZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,578.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,111,100.00	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,062,678.00	100%	0	\$0.00		0	\$0.00		0
3138AKF20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	641	\$48,966,314.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$48,966,314.41	100%	0	\$0.00		0	\$0.00		0
3138AKF38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$31,242,394.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$31,242,394.95	100%	0	\$0.00		0	\$0.00		0
3138AKF46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,353,583.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,353,583.05	100%	0	\$0.00		0	\$0.00		0
3138AKF53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$71,060,750.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$71,060,750.43	100%	0	\$0.00		0	\$0.00		0
3138AKF61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,449,412.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,449,412.48	100%	0	\$0.00		0	\$0.00		0
3138AKF79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,092	\$140,460,588.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,092	\$140,460,588.58	100%	0	\$0.00		0	\$0.00		0
3138AKF87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$50,490,540.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$50,490,540.44	100%	0	\$0.00		0	\$0.00		0

3138AKF95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$30,229,884.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$30,229,884.94	100%	0	\$0.00		0	\$0.00		0
3138AKFA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$15,592,969.65	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,209,306.63	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$16,802,276.28	100%	0	\$0.00		0	\$0.00		0
3138AKFB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,028,639.81	71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,546,425.93	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$22,575,065.74	100%	0	\$0.00		0	\$0.00		0
3138AKFC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$38,229,457.30	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,997,119.94	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$45,226,577.24	100%	0	\$0.00		0	\$0.00		0
3138AKFD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,581,141.47	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$741,052.98	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,322,194.45	100%	0	\$0.00		0	\$0.00		0
3138AKFE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,157,317.56	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,559,195.06	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,716,512.62	100%	0	\$0.00		0	\$0.00		0
3138AKFF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$57,582,048.97	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,917,430.67	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$62,499,479.64	100%	0	\$0.00		0	\$0.00		0
3138AKFG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,222,409.93	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$212,567.08	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,434,977.01	100%	0	\$0.00		0	\$0.00		0

3138AKFH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,558,745.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,558,745.77	100%	0	\$0.00		0	\$0.00		0
3138AKFJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$50,644,136.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$50,644,136.54	100%	0	\$0.00		0	\$0.00		0
3138AKFK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,958,457.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,958,457.64	100%	0	\$0.00		0	\$0.00		0
3138AKFL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,849,591.23	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$223,435.24	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,073,026.47	100%	0	\$0.00		0	\$0.00		0
3138AKFM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,674,343.31	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$666,045.49	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$35,340,388.80	100%	0	\$0.00		0	\$0.00		0
3138AKFN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$22,912,716.95	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,510,321.09	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$24,423,038.04	100%	0	\$0.00		0	\$0.00		0
3138AKFP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,431,915.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,431,915.79	100%	0	\$0.00		0	\$0.00		0
3138AKFQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$85,045,588.98	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$704,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$85,750,338.98	100%	0	\$0.00		0	\$0.00		0
3138AKFR5	JPMORGAN CHASE BANK, NATIONAL	30	\$8,130,036.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION										
Total			30	\$8,130,036.53	100%	0	\$0.00		0	\$0.00		0
3138AKFS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,127,171.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,127,171.45	100%	0	\$0.00		0	\$0.00		0
3138AKFT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$36,919,783.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$36,919,783.45	100%	0	\$0.00		0	\$0.00		0
3138AKFU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,689,285.81	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,631,956.08	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$61,321,241.89	100%	0	\$0.00		0	\$0.00		0
3138AKFV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$32,573,366.02	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,698,986.29	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$35,272,352.31	100%	0	\$0.00		0	\$0.00		0
3138AKFW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$108,039,223.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$108,039,223.48	100%	0	\$0.00		0	\$0.00		0
3138AKFX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,315,396.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,315,396.27	100%	0	\$0.00		0	\$0.00		0
3138AKFY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	546	\$88,198,514.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$88,198,514.08	100%	0	\$0.00		0	\$0.00		0
3138AKFZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,113	\$108,394,237.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,113	\$108,394,237.38	100%	0	\$0.00		0	\$0.00		0
3138AKG29		JPMORGAN CHASE BANK, NATIONAL	100	\$20,289,822.52	81.29%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION										
Total			240	\$17,436,802.72	100%	0	\$0.00		0	\$0.00		0
3138AKGC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,327,377.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,327,377.17	100%	0	\$0.00		0	\$0.00		0
3138AKGD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$98,526,578.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			531	\$98,526,578.64	100%	0	\$0.00		0	\$0.00		0
3138AKGE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,566,442.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$13,566,442.81	100%	0	\$0.00		0	\$0.00		0
3138AKGF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$21,163,377.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,163,377.19	100%	0	\$0.00		0	\$0.00		0
3138AKGG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,699,682.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,699,682.30	100%	0	\$0.00		0	\$0.00		0
3138AKGH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$34,724,431.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$34,724,431.59	100%	0	\$0.00		0	\$0.00		0
3138AKGJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$26,958,482.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$26,958,482.01	100%	0	\$0.00		0	\$0.00		0
3138AKGK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,139,193.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,139,193.47	100%	0	\$0.00		0	\$0.00		0
3138AKGL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,214	\$285,492,737.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,214	\$285,492,737.38	100%	0	\$0.00		0	\$0.00		0

3138AKGM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$64,322,224.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$64,322,224.80	100%	0	\$0.00		0	\$0.00		0
3138AKGN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$104,154,500.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$104,154,500.44	100%	0	\$0.00		0	\$0.00		0
3138AKGP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,604,494.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,604,494.69	100%	0	\$0.00		0	\$0.00		0
3138AKGQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,335,983.93	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$44,502,797.03	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$58,838,780.96	100%	0	\$0.00		0	\$0.00		0
3138AKGR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	633	\$161,965,861.73	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	757	\$223,014,392.16	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,390	\$384,980,253.89	100%	0	\$0.00		0	\$0.00		0
3138AKGS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$27,062,356.45	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$10,518,807.98	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$37,581,164.43	100%	0	\$0.00		0	\$0.00		0
3138AKGT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$56,946,019.84	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$16,317,191.34	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$73,263,211.18	100%	0	\$0.00		0	\$0.00		0
3138AKGU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,552,209.35	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$224,765.09	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,776,974.44	100%	0	\$0.00		0	\$0.00		0
3138AKGV5		10	\$2,399,595.93	85.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$1,557,048.96	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,615,848.96	100%	0	\$0.00		0	\$0.00		0
3138AKK24		FIFTH THIRD BANK	26	\$1,714,713.98	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$558,460.03	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,273,174.01	100%	0	\$0.00		0	\$0.00		0
3138AKK32		FIFTH THIRD BANK	16	\$1,567,378.82	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,703,928.19	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,271,307.01	100%	0	\$0.00		0	\$0.00		0
3138AKK40		FIFTH THIRD BANK	16	\$1,870,094.32	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$942,493.11	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,812,587.43	100%	0	\$0.00		0	\$0.00		0
3138AKK57		FIFTH THIRD BANK	6	\$1,303,420.90	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,618,575.60	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,921,996.50	100%	0	\$0.00		0	\$0.00		0
3138AKK65		FIFTH THIRD BANK	2	\$337,081.54	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$984,907.94	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,321,989.48	100%	0	\$0.00		0	\$0.00		0
3138AKK73		FIFTH THIRD BANK	10	\$1,317,641.01	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$229,600.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,547,241.01	100%	0	\$0.00		0	\$0.00		0
3138AKK81		FIFTH THIRD BANK	2	\$585,398.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,063,439.22	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,648,837.22	100%	0	\$0.00		0	\$0.00		0
3138AKK99		FIFTH THIRD BANK	1	\$159,795.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,175,806.31	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,335,601.31	100%	0	\$0.00		0	\$0.00		0
3138AKKL2		PNC BANK, N.A	15	\$1,218,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,218,410.00	100%	0	\$0.00		0	\$0.00		0
3138AKKM0		PNC BANK, N.A	12	\$1,563,774.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,563,774.57	100%	0	\$0.00		0	\$0.00		0
3138AKKN8		PNC BANK, N.A	9	\$1,115,396.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,115,396.48	100%	0	\$0.00		0	\$0.00		0
3138AKKP3		PNC BANK, N.A	14	\$1,390,426.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,390,426.45	100%	0	\$0.00		0	\$0.00		0
3138AKKQ1		NATIONSTAR MORTGAGE, LLC	5	\$1,399,879.86	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$243,000.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,642,879.86	100%	0	\$0.00		0	\$0.00		0
3138AKKR9		NATIONSTAR MORTGAGE, LLC	16	\$4,760,149.65	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,291,764.19	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,051,913.84	100%	0	\$0.00		0	\$0.00		0
3138AKKS7		NATIONSTAR MORTGAGE, LLC	8	\$1,835,725.03	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,345,692.24	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,181,417.27	100%	0	\$0.00		0	\$0.00		0
3138AKKT5		FIFTH THIRD BANK	10	\$1,389,014.13	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$968,095.92	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,357,110.05	100%	0	\$0.00		0	\$0.00		0
3138AKKU2		FIFTH THIRD BANK	8	\$996,962.73	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$635,750.00	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,632,712.73	100%	0	\$0.00		0	\$0.00		0
3138AKKV0		FIFTH THIRD BANK	2	\$623,897.72	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,429,315.56	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,053,213.28	100%	0	\$0.00		0	\$0.00		0
3138AKKW8		FIFTH THIRD BANK	4	\$1,074,351.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,886,224.96	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,960,575.96	100%	0	\$0.00		0	\$0.00		0
3138AKKX6		FIFTH THIRD BANK	6	\$954,409.22	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$790,290.83	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,744,700.05	100%	0	\$0.00		0	\$0.00		0
3138AKKY4		FIFTH THIRD BANK	3	\$383,050.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,691,106.59	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,074,156.59	100%	0	\$0.00		0	\$0.00		0
3138AKKZ1		FIFTH THIRD BANK	4	\$964,469.71	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,235,026.26	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,199,495.97	100%	0	\$0.00		0	\$0.00		0
3138AKL23			3	\$252,352.83	15.69%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION																			
	Unavailable	16	\$1,356,145.10	84.31%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		19	\$1,608,497.93	100%	0	\$0.00		0	\$0.00		0									
3138AKL31	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	27	\$3,601,007.33	96.65%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		28	\$3,726,007.33	100%	0	\$0.00		0	\$0.00		0									
3138AKL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,100.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	51	\$3,201,507.17	94.39%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		55	\$3,391,607.17	100%	0	\$0.00		0	\$0.00		0									
3138AKL56	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$654,200.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	66	\$6,305,905.31	90.6%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		73	\$6,960,105.31	100%	0	\$0.00		0	\$0.00		0									
3138AKL64	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$502,097.28	5.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	69	\$9,250,675.19	94.85%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		73	\$9,752,772.47	100%	0	\$0.00		0	\$0.00		0									
3138AKL72	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$167,549.77	12.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	21	\$1,177,775.97	87.55%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		25	\$1,345,325.74	100%	0	\$0.00		0	\$0.00		0									
3138AKL80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$230,555.82	10.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	23	\$2,052,120.77	89.9%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		26	\$2,282,676.59	100%	0	\$0.00		0	\$0.00		0									
3138AKL98	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,500.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	13	\$1,680,577.14	85.74%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		15	\$1,960,077.14	100%	0	\$0.00		0	\$0.00		0									

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3138AKLA5	FIFTH THIRD BANK	1	\$142,450.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,249,901.66	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,392,351.66	100%	0	\$0.00		0	\$0.00		0
3138AKLB3	FIFTH THIRD BANK	27	\$1,566,406.03	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$289,523.55	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,855,929.58	100%	0	\$0.00		0	\$0.00		0
3138AKLC1	FIFTH THIRD BANK	3	\$302,987.24	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,206,136.24	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,509,123.48	100%	0	\$0.00		0	\$0.00		0
3138AKLD9	FIFTH THIRD BANK	3	\$698,522.63	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$875,412.79	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,573,935.42	100%	0	\$0.00		0	\$0.00		0
3138AKLE7	FIFTH THIRD BANK	3	\$362,748.52	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,231,038.00	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,593,786.52	100%	0	\$0.00		0	\$0.00		0
3138AKLF4	Unavailable	7	\$4,817,083.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$4,817,083.21	100%	0	\$0.00		0	\$0.00		0
3138AKLG2	Unavailable	5	\$1,547,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,547,000.00	100%	0	\$0.00		0	\$0.00		0
3138AKLH0	Unavailable	6	\$1,049,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,049,500.00	100%	0	\$0.00		0	\$0.00		0
3138AKLJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,817,748.18	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$515,300.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,333,048.18	100%	0	\$0.00		0	\$0.00		0
3138AKLK3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,212,383.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,212,383.46	100%	0	\$0.00		0	\$0.00		0
3138AKLL1	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,961,209.38	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$246,677.97	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,207,887.35	100%	0	\$0.00		0	\$0.00		0

3138AKLM9	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,431,041.94	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$376,213.73	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,807,255.67	100%	0	\$0.00		0	\$0.00		0
3138AKLN7	GUARANTY BANK F.S.B	8	\$1,071,928.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,071,928.34	100%	0	\$0.00		0	\$0.00		0
3138AKLP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$644,941.70	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,891,594.48	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,536,536.18	100%	0	\$0.00		0	\$0.00		0
3138AKLQ0	Unavailable	13	\$1,124,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,124,500.00	100%	0	\$0.00		0	\$0.00		0
3138AKLR8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$709,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$20,251,051.09	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,960,551.09	100%	0	\$0.00		0	\$0.00		0
3138AKLS6	Unavailable	42	\$24,612,130.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$24,612,130.86	100%	0	\$0.00		0	\$0.00		0
3138AKLT4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,930,425.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	371	\$114,377,782.79	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$120,308,207.79	100%	0	\$0.00		0	\$0.00		0
3138AKLV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,251,668.50	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$17,244,027.20	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$19,495,695.70	100%	0	\$0.00		0	\$0.00		0
3138AKLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,165,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,165,957.00	100%	0	\$0.00		0	\$0.00		0
3138AKLX5		1	\$191,250.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION																		
		Unavailable	20	\$4,631,576.65	96.03%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			21	\$4,822,826.65	100%	0	\$0.00		0	\$0.00		0								
3138AKLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,728,068.22	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			8	\$1,728,068.22	100%	0	\$0.00		0	\$0.00		0								
3138AKLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$786,223.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	10	\$916,231.81	53.82%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			14	\$1,702,454.81	100%	0	\$0.00		0	\$0.00		0								
3138AKMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,728.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	128	\$35,452,059.84	96.97%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			132	\$36,559,787.84	100%	0	\$0.00		0	\$0.00		0								
3138AKMB2		Unavailable	4	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			4	\$1,154,000.00	100%	0	\$0.00		0	\$0.00		0								
3138AKMC0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,366,338.76	7.06%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	160	\$44,328,932.66	92.94%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			175	\$47,695,271.42	100%	0	\$0.00		0	\$0.00		0								
3138AKMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$948,009.41	14.89%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	22	\$5,419,280.62	85.11%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			27	\$6,367,290.03	100%	0	\$0.00		0	\$0.00		0								
3138AKME6		Unavailable	3	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			3	\$1,137,500.00	100%	0	\$0.00		0	\$0.00		0								
3138AKMH9		Unavailable	6	\$1,724,247.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			6	\$1,724,247.00	100%	0	\$0.00		0	\$0.00		0								
3138AKMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$558,900.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0								

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		Unavailable	84	\$22,662,265.69	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$23,221,165.69	100%	0	\$0.00		0	\$0.00		0
3138AKML0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$772,800.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$14,884,078.95	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,656,878.95	100%	0	\$0.00		0	\$0.00		0
3138AKP29		NATIONSTAR MORTGAGE, LLC	8	\$1,009,521.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,009,521.73	100%	0	\$0.00		0	\$0.00		0
3138AKP37		PHH MORTGAGE CORPORATION	28	\$7,285,382.47	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,924,836.47	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,210,218.94	100%	0	\$0.00		0	\$0.00		0
3138AKP45		PHH MORTGAGE CORPORATION	26	\$7,050,357.58	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,151,115.48	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,201,473.06	100%	0	\$0.00		0	\$0.00		0
3138AKP52		PHH MORTGAGE CORPORATION	33	\$8,095,274.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,095,274.63	100%	0	\$0.00		0	\$0.00		0
3138AKP60		PHH MORTGAGE CORPORATION	36	\$7,580,749.55	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,545,289.90	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,126,039.45	100%	0	\$0.00		0	\$0.00		0
3138AKP78		PHH MORTGAGE CORPORATION	17	\$4,399,426.94	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,196,000.00	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,595,426.94	100%	0	\$0.00		0	\$0.00		0
3138AKP86		PHH MORTGAGE CORPORATION	236	\$59,835,044.29	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$48,011,025.99	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$107,846,070.28	100%	0	\$0.00		0	\$0.00		0
3138AKP94		PHH MORTGAGE CORPORATION	71	\$20,081,469.81	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$6,656,750.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$26,738,219.81	100%	0	\$0.00		0	\$0.00		0

3138AKPU7	PNC BANK, N.A	6	\$1,050,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,050,250.00	100%	0	\$0.00		0	\$0.00		0
3138AKPV5	Unavailable	16	\$1,134,727.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,134,727.82	100%	0	\$0.00		0	\$0.00		0
3138AKPW3	Unavailable	14	\$1,168,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,168,665.00	100%	0	\$0.00		0	\$0.00		0
3138AKPX1	NATIONSTAR MORTGAGE, LLC	10	\$939,374.53	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,029,374.53	100%	0	\$0.00		0	\$0.00		0
3138AKPY9	NATIONSTAR MORTGAGE, LLC	18	\$1,083,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,083,758.00	100%	0	\$0.00		0	\$0.00		0
3138AKPZ6	NATIONSTAR MORTGAGE, LLC	9	\$1,092,914.00	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,250.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,212,164.00	100%	0	\$0.00		0	\$0.00		0
3138AKQ28	PHH MORTGAGE CORPORATION	34	\$7,984,966.44	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,555,245.36	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,540,211.80	100%	0	\$0.00		0	\$0.00		0
3138AKQ36	PHH MORTGAGE CORPORATION	11	\$2,451,453.08	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$148,900.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,600,353.08	100%	0	\$0.00		0	\$0.00		0
3138AKQ44	PHH MORTGAGE CORPORATION	39	\$3,734,633.26	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,738,891.01	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,473,524.27	100%	0	\$0.00		0	\$0.00		0
3138AKQ51	PHH MORTGAGE CORPORATION	21	\$4,885,273.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,885,273.97	100%	0	\$0.00		0	\$0.00		0
3138AKQ69	PHH MORTGAGE CORPORATION	10	\$1,171,404.08	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$468,572.44	28.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,639,976.52	100%	0	\$0.00		0	\$0.00		0
3138AKQ77	PHH MORTGAGE CORPORATION		5	\$949,776.78	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$738,050.15	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,687,826.93	100%	0	\$0.00		0	\$0.00		0
3138AKQ93	PHH MORTGAGE CORPORATION		34	\$1,904,529.50	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,069,880.55	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$2,974,410.05	100%	0	\$0.00		0	\$0.00		0
3138AKQA0	PHH MORTGAGE CORPORATION		23	\$3,208,547.92	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,364,900.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,573,447.92	100%	0	\$0.00		0	\$0.00		0
3138AKQB8	PHH MORTGAGE CORPORATION		10	\$1,392,870.96	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$260,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,652,870.96	100%	0	\$0.00		0	\$0.00		0
3138AKQC6	PHH MORTGAGE CORPORATION		39	\$2,327,682.83	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$1,789,775.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,117,457.83	100%	0	\$0.00		0	\$0.00		0
3138AKQD4	PHH MORTGAGE CORPORATION		33	\$3,240,688.65	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,149,300.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,389,988.65	100%	0	\$0.00		0	\$0.00		0
3138AKQE2	PHH MORTGAGE CORPORATION		10	\$984,284.80	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$765,068.42	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,749,353.22	100%	0	\$0.00		0	\$0.00		0
3138AKQF9	PHH MORTGAGE CORPORATION		160	\$45,185,834.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$45,185,834.69	100%	0	\$0.00		0	\$0.00		0
3138AKQG7	PHH MORTGAGE CORPORATION		59	\$16,309,324.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$16,309,324.84	100%	0	\$0.00		0	\$0.00		0
3138AKQH5	PHH MORTGAGE		14	\$1,652,948.00	63.6%	0	\$0.00	NA	0	\$0.00	NA	0

3138AKQT9	PHH MORTGAGE CORPORATION	224	\$71,353,690.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$71,353,690.26	100%	0	\$0.00		0	\$0.00		0
3138AKQU6	PHH MORTGAGE CORPORATION	67	\$7,946,254.66	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,860,541.46	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,806,796.12	100%	0	\$0.00		0	\$0.00		0
3138AKQV4	PHH MORTGAGE CORPORATION	77	\$12,362,165.70	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,434,743.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,796,908.70	100%	0	\$0.00		0	\$0.00		0
3138AKQW2	PHH MORTGAGE CORPORATION	99	\$18,558,739.06	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$18,224,990.87	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$36,783,729.93	100%	0	\$0.00		0	\$0.00		0
3138AKQX0	PHH MORTGAGE CORPORATION	45	\$6,152,606.38	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,869,346.01	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,021,952.39	100%	0	\$0.00		0	\$0.00		0
3138AKQY8	PHH MORTGAGE CORPORATION	42	\$7,515,242.62	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,195,625.15	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,710,867.77	100%	0	\$0.00		0	\$0.00		0
3138AKQZ5	PHH MORTGAGE CORPORATION	62	\$3,850,234.42	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,332,006.42	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,182,240.84	100%	0	\$0.00		0	\$0.00		0
3138AKRA9	PHH MORTGAGE CORPORATION	7	\$1,238,483.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,000.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,641,483.00	100%	0	\$0.00		0	\$0.00		0
3138AKRB7	PHH MORTGAGE CORPORATION	10	\$1,188,729.33	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$354,321.80	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,543,051.13	100%	0	\$0.00		0	\$0.00		0
3138AKRC5	PHH MORTGAGE	8	\$2,159,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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3138AKRP6	PHH MORTGAGE CORPORATION	16	\$11,249,218.05	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$22,800,968.35	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$34,050,186.40	100%	0	\$0.00		0	\$0.00		0
3138AKRR2	PHH MORTGAGE CORPORATION	35	\$9,285,068.00	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,842,377.96	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,127,445.96	100%	0	\$0.00		0	\$0.00		0
3138AKS67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,840,330.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,840,330.57	100%	0	\$0.00		0	\$0.00		0
3138AKS75	EVERBANK	13	\$3,222,353.19	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$748,544.56	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,970,897.75	100%	0	\$0.00		0	\$0.00		0
3138AKS83	STONEGATE MORTGAGE CORPORATION	2	\$218,900.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,193,000.00	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,411,900.00	100%	0	\$0.00		0	\$0.00		0
3138AKS91	Unavailable	13	\$1,032,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,032,600.00	100%	0	\$0.00		0	\$0.00		0
3138AKT41	EVERBANK	28	\$5,996,065.97	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,869,233.89	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,865,299.86	100%	0	\$0.00		0	\$0.00		0
3138AKT58	EVERBANK	100	\$22,337,144.27	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$43,854,210.01	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$66,191,354.28	100%	0	\$0.00		0	\$0.00		0
3138AKT82	GMAC MORTGAGE, LLC	2	\$531,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$24,540,780.16	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,072,280.16	100%	0	\$0.00		0	\$0.00		0
3138AKT90	GMAC MORTGAGE, LLC	3	\$662,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$24,421,643.67	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,083,643.67	100%	0	\$0.00		0	\$0.00		0

3138AKTA7	PNC BANK, N.A	47	\$3,060,664.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,060,664.42	100%	0	\$0.00		0	\$0.00		0
3138AKTB5	PNC BANK, N.A	22	\$1,179,858.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,179,858.25	100%	0	\$0.00		0	\$0.00		0
3138AKTC3	PNC BANK, N.A	49	\$4,816,627.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,816,627.72	100%	0	\$0.00		0	\$0.00		0
3138AKTD1	PNC BANK, N.A	24	\$2,384,230.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,384,230.77	100%	0	\$0.00		0	\$0.00		0
3138AKTE9	PNC BANK, N.A	17	\$2,030,368.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,030,368.79	100%	0	\$0.00		0	\$0.00		0
3138AKTF6	PNC BANK, N.A	81	\$10,646,192.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,646,192.32	100%	0	\$0.00		0	\$0.00		0
3138AKTG4	PNC BANK, N.A	26	\$3,281,157.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,281,157.23	100%	0	\$0.00		0	\$0.00		0
3138AKTH2	PNC BANK, N.A	31	\$5,040,397.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,040,397.83	100%	0	\$0.00		0	\$0.00		0
3138AKTJ8	PNC BANK, N.A	9	\$1,474,830.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,474,830.22	100%	0	\$0.00		0	\$0.00		0
3138AKTL3	PNC BANK, N.A	5	\$1,353,248.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,353,248.56	100%	0	\$0.00		0	\$0.00		0
3138AKTN9	PNC BANK, N.A	6	\$1,419,071.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,419,071.74	100%	0	\$0.00		0	\$0.00		0
3138AKTP4	PNC BANK, N.A	17	\$4,139,286.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,139,286.98	100%	0	\$0.00		0	\$0.00		0
3138AKTQ2	PNC BANK, N.A	109	\$30,789,618.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$30,789,618.08	100%	0	\$0.00		0	\$0.00		0
3138AKTR0	PNC BANK, N.A	18	\$4,545,091.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,545,091.67	100%	0	\$0.00		0	\$0.00		0
3138AKTS8	PNC BANK, N.A	21	\$5,556,353.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,556,353.36	100%	0	\$0.00		0	\$0.00		0

3138AKTT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,324,572.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,324,572.18	100%	0	\$0.00		0	\$0.00		0
3138AKU31	GMAC MORTGAGE, LLC	4	\$812,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$24,205,885.85	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$25,018,485.85	100%	0	\$0.00		0	\$0.00		0
3138AKU64	GMAC MORTGAGE, LLC	15	\$3,855,802.06	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$56,248,048.32	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$60,103,850.38	100%	0	\$0.00		0	\$0.00		0
3138AKU72	GMAC MORTGAGE, LLC	1	\$176,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$20,396,912.96	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,573,162.96	100%	0	\$0.00		0	\$0.00		0
3138AKU80	GMAC MORTGAGE, LLC	3	\$717,282.69	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,320,299.34	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,037,582.03	100%	0	\$0.00		0	\$0.00		0
3138AKU98	GMAC MORTGAGE, LLC	5	\$1,290,800.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,994,426.44	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,285,226.44	100%	0	\$0.00		0	\$0.00		0
3138AKUA5	GMAC MORTGAGE, LLC	2	\$373,430.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$24,679,493.11	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,052,923.11	100%	0	\$0.00		0	\$0.00		0
3138AKUB3	GMAC MORTGAGE, LLC	3	\$608,663.52	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$16,981,934.60	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,590,598.12	100%	0	\$0.00		0	\$0.00		0
3138AKUC1	GMAC MORTGAGE, LLC	1	\$138,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,981,400.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,119,900.00	100%	0	\$0.00		0	\$0.00		0

3138AKUD9	GMAC MORTGAGE, LLC	16	\$1,142,148.50	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,227,855.99	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,370,004.49	100%	0	\$0.00		0	\$0.00		0
3138AKUE7	GMAC MORTGAGE, LLC	16	\$1,589,942.61	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,068,113.98	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,658,056.59	100%	0	\$0.00		0	\$0.00		0
3138AKUG2	GMAC MORTGAGE, LLC	12	\$1,964,937.55	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,604,457.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,569,394.55	100%	0	\$0.00		0	\$0.00		0
3138AKUH0	GMAC MORTGAGE, LLC	21	\$5,111,699.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$23,232,305.30	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$28,344,004.30	100%	0	\$0.00		0	\$0.00		0
3138AKUK3	GMAC MORTGAGE, LLC	13	\$726,498.51	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,842,320.37	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,568,818.88	100%	0	\$0.00		0	\$0.00		0
3138AKUL1	GMAC MORTGAGE, LLC	9	\$875,478.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,603,404.06	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,478,882.06	100%	0	\$0.00		0	\$0.00		0
3138AKUM9	GMAC MORTGAGE, LLC	10	\$1,272,007.51	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,493,292.90	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,765,300.41	100%	0	\$0.00		0	\$0.00		0
3138AKUP2	GMAC MORTGAGE, LLC	4	\$907,138.38	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,218,962.91	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,126,101.29	100%	0	\$0.00		0	\$0.00		0
3138AKUR8	GMAC MORTGAGE, LLC	1	\$218,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$24,849,038.58	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,067,288.58	100%	0	\$0.00		0	\$0.00		0

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3138AKUX5	Unavailable	14	\$1,944,339.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,944,339.00	100%	0	\$0.00		0	\$0.00		0
3138AKV30	Unavailable	8	\$2,347,334.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,347,334.12	100%	0	\$0.00		0	\$0.00		0
3138AKV48	GMAC MORTGAGE, LLC	1	\$177,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,549,269.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,726,269.00	100%	0	\$0.00		0	\$0.00		0
3138AKVA4	Unavailable	25	\$6,329,092.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,329,092.78	100%	0	\$0.00		0	\$0.00		0
3138AKVC0	GMAC MORTGAGE, LLC	7	\$1,830,100.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,130,750.00	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,960,850.00	100%	0	\$0.00		0	\$0.00		0
3138AKVF3	GMAC MORTGAGE, LLC	15	\$4,250,181.49	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$61,526,721.62	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$65,776,903.11	100%	0	\$0.00		0	\$0.00		0
3138AKVG1	GMAC MORTGAGE, LLC	2	\$614,300.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,418,471.39	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,032,771.39	100%	0	\$0.00		0	\$0.00		0
3138AKVJ5	GMAC MORTGAGE, LLC	1	\$231,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,507,316.17	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,738,316.17	100%	0	\$0.00		0	\$0.00		0
3138AKVK2	GMAC MORTGAGE, LLC	3	\$216,600.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,633,823.40	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,850,423.40	100%	0	\$0.00		0	\$0.00		0
3138AKVL0	GMAC MORTGAGE, LLC	4	\$390,200.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,410,541.00	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,800,741.00	100%	0	\$0.00		0	\$0.00		0
3138AKVM8	GMAC MORTGAGE, LLC	1	\$115,378.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$1,981,484.00	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,096,862.00	100%	0	\$0.00		0	\$0.00		0
3138AKVN6		GMAC MORTGAGE, LLC	1	\$168,750.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,634,750.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,803,500.00	100%	0	\$0.00		0	\$0.00		0
3138AKVP1		GMAC MORTGAGE, LLC	3	\$420,200.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,128,313.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,548,513.00	100%	0	\$0.00		0	\$0.00		0
3138AKVQ9		GMAC MORTGAGE, LLC	2	\$571,400.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,477,586.00	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,048,986.00	100%	0	\$0.00		0	\$0.00		0
3138AKVR7		GMAC MORTGAGE, LLC	5	\$794,100.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,388,200.00	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,182,300.00	100%	0	\$0.00		0	\$0.00		0
3138AKVS5		GMAC MORTGAGE, LLC	5	\$330,500.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,422,018.15	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,752,518.15	100%	0	\$0.00		0	\$0.00		0
3138AKVT3		GMAC MORTGAGE, LLC	4	\$387,600.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,668,723.39	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,056,323.39	100%	0	\$0.00		0	\$0.00		0
3138AKVU0		GMAC MORTGAGE, LLC	4	\$475,825.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$938,370.00	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,414,195.00	100%	0	\$0.00		0	\$0.00		0
3138AKVV8		GMAC MORTGAGE, LLC	5	\$1,096,480.46	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,310,702.00	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,407,182.46	100%	0	\$0.00		0	\$0.00		0
3138AKVW6		GMAC MORTGAGE, LLC	3	\$400,100.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$680,040.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,080,140.00	100%	0	\$0.00		0	\$0.00		0
3138AKVX4		GMAC MORTGAGE, LLC	2	\$556,300.00	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,463,983.00	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,020,283.00	100%	0	\$0.00		0	\$0.00		0
3138AKW96		WELLS FARGO BANK, N.A	124	\$7,619,553.90	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$21,254,068.02	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			462	\$28,873,621.92	100%	0	\$0.00		0	\$0.00		0
3138AKWC9		GMAC MORTGAGE, LLC	5	\$1,066,162.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,066,162.00	100%	0	\$0.00		0	\$0.00		0
3138AKWD7		GMAC MORTGAGE, LLC	2	\$363,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,774,060.00	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,137,060.00	100%	0	\$0.00		0	\$0.00		0
3138AKWE5		GMAC MORTGAGE, LLC	12	\$1,198,114.00	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$507,556.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,705,670.00	100%	0	\$0.00		0	\$0.00		0
3138AKWH8		GMAC MORTGAGE, LLC	2	\$250,100.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,903,625.00	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,153,725.00	100%	0	\$0.00		0	\$0.00		0
3138AKWJ4		GMAC MORTGAGE, LLC	2	\$188,175.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,298,825.00	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,487,000.00	100%	0	\$0.00		0	\$0.00		0
3138AKX20		WELLS FARGO BANK, N.A	16	\$2,774,985.62	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$634,028.64	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,409,014.26	100%	0	\$0.00		0	\$0.00		0
3138AKX38		WELLS FARGO BANK, N.A	6	\$3,295,761.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$3,295,761.41	100%	0	\$0.00		0	\$0.00		0
3138AKX46		WELLS FARGO	13	\$3,521,968.52	82.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	59	\$14,885,171.21	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$22,232,326.43	100%	0	\$0.00		0	\$0.00		0
3138AKXE4		WELLS FARGO BANK, N.A	131	\$37,083,700.59	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$56,855,396.55	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$93,939,097.14	100%	0	\$0.00		0	\$0.00		0
3138AKXF1		WELLS FARGO BANK, N.A	15	\$814,554.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,418,248.24	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,232,802.24	100%	0	\$0.00		0	\$0.00		0
3138AKXG9		WELLS FARGO BANK, N.A	8	\$790,901.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,521,810.30	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,312,711.30	100%	0	\$0.00		0	\$0.00		0
3138AKXH7		WELLS FARGO BANK, N.A	7	\$853,106.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,823,910.11	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,677,016.11	100%	0	\$0.00		0	\$0.00		0
3138AKXJ3		WELLS FARGO BANK, N.A	1	\$163,875.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,718,687.55	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,882,562.55	100%	0	\$0.00		0	\$0.00		0
3138AKXK0		WELLS FARGO BANK, N.A	6	\$1,751,636.74	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,331,888.45	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,083,525.19	100%	0	\$0.00		0	\$0.00		0
3138AKXL8		WELLS FARGO BANK, N.A	47	\$12,758,364.11	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,111,407.75	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,869,771.86	100%	0	\$0.00		0	\$0.00		0
3138AKXM6		WELLS FARGO BANK, N.A	22	\$1,364,615.00	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$197,402.49	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,562,017.49	100%	0	\$0.00		0	\$0.00		0
3138AKXN4		WELLS FARGO BANK, N.A	25	\$2,457,681.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,457,681.14	100%	0	\$0.00		0	\$0.00		0

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3138AKXP9	WELLS FARGO BANK, N.A	74	\$9,786,709.72	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$831,577.24	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,618,286.96	100%	0	\$0.00		0	\$0.00		0
3138AKXQ7	WELLS FARGO BANK, N.A	35	\$5,781,392.45	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$423,927.80	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,205,320.25	100%	0	\$0.00		0	\$0.00		0
3138AKXR5	WELLS FARGO BANK, N.A	260	\$78,289,772.32	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$7,318,522.30	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$85,608,294.62	100%	0	\$0.00		0	\$0.00		0
3138AKXS3	WELLS FARGO BANK, N.A	36	\$2,874,459.65	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$412,988.91	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,287,448.56	100%	0	\$0.00		0	\$0.00		0
3138AKXT1	WELLS FARGO BANK, N.A	25	\$3,273,380.63	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$260,119.01	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,533,499.64	100%	0	\$0.00		0	\$0.00		0
3138AKXU8	WELLS FARGO BANK, N.A	13	\$3,312,397.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,312,397.17	100%	0	\$0.00		0	\$0.00		0
3138AKXV6	WELLS FARGO BANK, N.A	56	\$15,331,701.17	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,589,643.86	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$18,921,345.03	100%	0	\$0.00		0	\$0.00		0
3138AKXW4	WELLS FARGO BANK, N.A	71	\$15,351,650.49	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,606,089.34	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$31,957,739.83	100%	0	\$0.00		0	\$0.00		0
3138AKXX2	WELLS FARGO BANK, N.A	203	\$39,217,580.89	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$31,114,078.84	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$70,331,659.73	100%	0	\$0.00		0	\$0.00		0
3138AKXY0	WELLS FARGO	13	\$2,209,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A												
Total			13	\$2,209,141.00	100%	0	\$0.00		0	\$0.00		0		0
3138AKXZ7		WELLS FARGO BANK, N.A	6	\$1,309,388.27	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	1	\$265,000.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			7	\$1,574,388.27	100%	0	\$0.00		0	\$0.00		0		0
3138AKYA1		WELLS FARGO BANK, N.A	22	\$2,091,186.88	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	40	\$4,026,139.21	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			62	\$6,117,326.09	100%	0	\$0.00		0	\$0.00		0		0
3138AKYB9		WELLS FARGO BANK, N.A	42	\$5,582,560.19	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	73	\$9,616,019.02	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			115	\$15,198,579.21	100%	0	\$0.00		0	\$0.00		0		0
3138AKYC7		WELLS FARGO BANK, N.A	45	\$12,209,215.32	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	111	\$30,606,811.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			156	\$42,816,026.32	100%	0	\$0.00		0	\$0.00		0		0
3138AKYE3		WELLS FARGO BANK, N.A	81	\$5,048,604.88	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	110	\$6,982,469.53	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			191	\$12,031,074.41	100%	0	\$0.00		0	\$0.00		0		0
3138AKYF0		WELLS FARGO BANK, N.A	38	\$3,699,121.69	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	79	\$7,874,685.70	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			117	\$11,573,807.39	100%	0	\$0.00		0	\$0.00		0		0
3138AKYG8		WELLS FARGO BANK, N.A	45	\$5,898,047.83	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	141	\$18,514,259.41	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			186	\$24,412,307.24	100%	0	\$0.00		0	\$0.00		0		0
3138AKYH6		WELLS FARGO BANK, N.A	102	\$29,043,604.18	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	194	\$50,247,321.41	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			296	\$79,290,925.59	100%	0	\$0.00		0	\$0.00		0		0
3138AKYJ2		WELLS FARGO BANK, N.A	15	\$2,748,846.82	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	8	\$819,862.81	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0

Total			23	\$3,568,709.63	100%	0	\$0.00		0	\$0.00		0
3138AKYK9		WELLS FARGO BANK, N.A	65	\$14,886,991.77	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$20,849,305.79	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$35,736,297.56	100%	0	\$0.00		0	\$0.00		0
3138AKYL7		WELLS FARGO BANK, N.A	63	\$15,953,257.34	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$23,143,619.13	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$39,096,876.47	100%	0	\$0.00		0	\$0.00		0
3138AKYM5		WELLS FARGO BANK, N.A	29	\$7,997,620.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,895,682.81	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,893,302.81	100%	0	\$0.00		0	\$0.00		0
3138AKYN3		WELLS FARGO BANK, N.A	55	\$12,035,709.00	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,379,841.27	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,415,550.27	100%	0	\$0.00		0	\$0.00		0
3138AKYP8		WELLS FARGO BANK, N.A	32	\$8,593,080.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,612,814.95	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,205,894.95	100%	0	\$0.00		0	\$0.00		0
3138AKYQ6		WELLS FARGO BANK, N.A	45	\$8,870,108.00	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$823,250.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,693,358.00	100%	0	\$0.00		0	\$0.00		0
3138AKYR4		WELLS FARGO BANK, N.A	16	\$3,889,475.00	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,268,000.80	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,157,475.80	100%	0	\$0.00		0	\$0.00		0
3138AKYS2		WELLS FARGO BANK, N.A	33	\$8,010,113.00	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,749,573.99	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,759,686.99	100%	0	\$0.00		0	\$0.00		0
3138ALC21		Unavailable	1	\$199,412.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$199,412.37	100%	0	\$0.00		0	\$0.00		0
3138ALC39		Unavailable	1	\$85,592.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$85,592.00	100%	0	\$0.00		0	\$0.00		0
3138ALCU9		Unavailable	3	\$317,407.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$317,407.27	100%	0	\$0.00		0	\$0.00		0
3138ALCV7		Unavailable	2	\$197,271.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$197,271.49	100%	0	\$0.00		0	\$0.00		0
3138ALCW5		Unavailable	2	\$184,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$184,470.00	100%	0	\$0.00		0	\$0.00		0
3138ALD46		PROSPECT MORTGAGE, LLC	21	\$5,718,714.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,718,714.00	100%	0	\$0.00		0	\$0.00		0
3138ALDG9		Unavailable	3	\$280,997.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$280,997.77	100%	0	\$0.00		0	\$0.00		0
3138ALF28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$867,853.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$867,853.19	100%	0	\$0.00		0	\$0.00		0
3138ALF69		FIFTH THIRD BANK	4	\$787,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$787,600.00	100%	0	\$0.00		0	\$0.00		0
3138ALF77		FIFTH THIRD BANK	9	\$2,283,972.75	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,536,354.58	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,820,327.33	100%	0	\$0.00		0	\$0.00		0
3138ALF93		GUARANTY BANK F.S.B	5	\$1,310,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,310,800.00	100%	0	\$0.00		0	\$0.00		0
3138ALFP7		PNC BANK, N.A	67	\$20,143,682.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,143,682.50	100%	0	\$0.00		0	\$0.00		0
3138ALFR3		PNC BANK, N.A	64	\$18,010,184.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$18,010,184.68	100%	0	\$0.00		0	\$0.00		0
3138ALFS1		PNC BANK, N.A	5	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,937,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALFT9		PNC BANK, N.A	12	\$3,333,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$3,333,839.00	100%	0	\$0.00		0	\$0.00		0
3138ALFW2		NATIONSTAR MORTGAGE, LLC	4	\$1,069,895.86	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$231,000.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,300,895.86	100%	0	\$0.00		0	\$0.00		0
3138ALFX0		NATIONSTAR MORTGAGE, LLC	2	\$527,247.80	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$919,010.33	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,446,258.13	100%	0	\$0.00		0	\$0.00		0
3138ALG27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,126,658.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,126,658.06	100%	0	\$0.00		0	\$0.00		0
3138ALG35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$12,371,785.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,371,785.33	100%	0	\$0.00		0	\$0.00		0
3138ALG43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,982,585.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,982,585.75	100%	0	\$0.00		0	\$0.00		0
3138ALG50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,354,953.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,354,953.67	100%	0	\$0.00		0	\$0.00		0
3138ALG68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,382,803.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,382,803.20	100%	0	\$0.00		0	\$0.00		0
3138ALG76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,489,791.26	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$909,734.03	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,399,525.29	100%	0	\$0.00		0	\$0.00		0
3138ALG84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,909,533.17	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,219,682.70	10.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			113	\$11,129,215.87	100%	0	\$0.00		0	\$0.00		0
3138ALG92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,672,772.23	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$198,924.13	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,871,696.36	100%	0	\$0.00		0	\$0.00		0
3138ALGB7		Unavailable	22	\$2,185,297.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,185,297.35	100%	0	\$0.00		0	\$0.00		0
3138ALGC5		Unavailable	4	\$1,017,482.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,017,482.48	100%	0	\$0.00		0	\$0.00		0
3138ALGD3		Unavailable	30	\$5,610,805.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,610,805.39	100%	0	\$0.00		0	\$0.00		0
3138ALGJ0		Unavailable	12	\$2,030,172.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,030,172.61	100%	0	\$0.00		0	\$0.00		0
3138ALGK7		Unavailable	60	\$11,544,458.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,544,458.11	100%	0	\$0.00		0	\$0.00		0
3138ALGL5		Unavailable	53	\$8,512,601.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,512,601.60	100%	0	\$0.00		0	\$0.00		0
3138ALGM3		Unavailable	11	\$1,113,842.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,113,842.71	100%	0	\$0.00		0	\$0.00		0
3138ALH26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,313,863.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,313,863.89	100%	0	\$0.00		0	\$0.00		0
3138ALH34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$53,678,841.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$53,678,841.96	100%	0	\$0.00		0	\$0.00		0
3138ALH42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,968,595.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,968,595.02	100%	0	\$0.00		0	\$0.00		0
3138ALH59		JPMORGAN CHASE BANK, NATIONAL	43	\$12,511,258.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION											
		Unavailable	8	\$1,065,792.70	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			144	\$18,589,254.24	100%	0	\$0.00		0	\$0.00		0	
3138ALHE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,343,028.50	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$121,855.96	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,464,884.46	100%	0	\$0.00		0	\$0.00		0	
3138ALHF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,448,740.79	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$190,277.93	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,639,018.72	100%	0	\$0.00		0	\$0.00		0	
3138ALHG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,768,319.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,768,319.96	100%	0	\$0.00		0	\$0.00		0	
3138ALHH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99	92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$367,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$4,588,786.99	100%	0	\$0.00		0	\$0.00		0	
3138ALHJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,245,011.88	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$344,000.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,589,011.88	100%	0	\$0.00		0	\$0.00		0	
3138ALHK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$34,771,073.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			274	\$34,771,073.62	100%	0	\$0.00		0	\$0.00		0	
3138ALHL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	\$58,248,865.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			423	\$58,248,865.87	100%	0	\$0.00		0	\$0.00		0	
3138ALHM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,000,644.69	100%	0	\$0.00		0	\$0.00		0	

3138ALHN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,792,071.00	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,323,437.26	100%	0	\$0.00		0	\$0.00		0
3138ALHP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$29,520,543.91	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$45,135,517.83	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$74,656,061.74	100%	0	\$0.00		0	\$0.00		0
3138ALHQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$51,397,181.11	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,151,094.26	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$66,548,275.37	100%	0	\$0.00		0	\$0.00		0
3138ALHR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,989,215.48	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,338,075.42	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,327,290.90	100%	0	\$0.00		0	\$0.00		0
3138ALHS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$17,298,517.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$17,298,517.86	100%	0	\$0.00		0	\$0.00		0
3138ALHT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	\$59,087,746.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$59,087,746.20	100%	0	\$0.00		0	\$0.00		0
3138ALHU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,008,340.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,008,340.73	100%	0	\$0.00		0	\$0.00		0
3138ALHV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,422,056.32	100%	0	\$0.00		0	\$0.00		0
3138ALHW0	JPMORGAN CHASE BANK, NATIONAL	139	\$16,236,385.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION											
Total			139	\$16,236,385.46	100%	0	\$0.00		0	\$0.00		0	
3138ALHX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,984,078.79	100%	0	\$0.00		0	\$0.00		0	
3138ALHY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$53,719,703.68	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$5,327,982.60	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			313	\$59,047,686.28	100%	0	\$0.00		0	\$0.00		0	
3138ALHZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,022,643.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,022,643.05	100%	0	\$0.00		0	\$0.00		0	
3138ALJA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$22,362,543.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			128	\$22,362,543.01	100%	0	\$0.00		0	\$0.00		0	
3138ALJB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$3,308,471.06	100%	0	\$0.00		0	\$0.00		0	
3138ALJC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,828,759.02	100%	0	\$0.00		0	\$0.00		0	
3138ALJD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$19,179,807.67	100%	0	\$0.00		0	\$0.00		0	
3138ALJE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$5,037,511.61	100%	0	\$0.00		0	\$0.00		0	
3138ALJF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			40	\$9,192,758.03	100%	0	\$0.00		0	\$0.00		0
3138ALJG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,784,270.98	100%	0	\$0.00		0	\$0.00		0
3138ALJH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,855,722.68	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,178,118.28	100%	0	\$0.00		0	\$0.00		0
3138ALJJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,928,125.33	100%	0	\$0.00		0	\$0.00		0
3138ALJK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,500,069.43	100%	0	\$0.00		0	\$0.00		0
3138ALJL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$13,514,880.96	100%	0	\$0.00		0	\$0.00		0
3138ALJM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,804,063.94	100%	0	\$0.00		0	\$0.00		0
3138ALJN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,559,575.00	100%	0	\$0.00		0	\$0.00		0
3138ALJP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,295,925.21	100%	0	\$0.00		0	\$0.00		0
3138ALPC5		FIFTH THIRD BANK	6	\$584,500.00	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$437,125.00	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,021,625.00	100%	0	\$0.00		0	\$0.00		0

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3138ALPD3	FIFTH THIRD BANK	4	\$1,256,325.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,154,560.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,410,885.00	100%	0	\$0.00		0	\$0.00		0
3138ALPE1	FIFTH THIRD BANK	20	\$2,000,440.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$206,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,206,440.00	100%	0	\$0.00		0	\$0.00		0
3138ALPF8	FIFTH THIRD BANK	5	\$948,155.00	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$376,000.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,324,155.00	100%	0	\$0.00		0	\$0.00		0
3138ALPG6	FIFTH THIRD BANK	4	\$1,121,200.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,236,555.00	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,357,755.00	100%	0	\$0.00		0	\$0.00		0
3138ALPH4	FIFTH THIRD BANK	18	\$1,215,306.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$289,400.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,504,706.00	100%	0	\$0.00		0	\$0.00		0
3138ALPJ0	FIFTH THIRD BANK	5	\$468,000.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,096,765.03	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,564,765.03	100%	0	\$0.00		0	\$0.00		0
3138ALPK7	FIFTH THIRD BANK	6	\$956,393.51	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$464,505.00	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,420,898.51	100%	0	\$0.00		0	\$0.00		0
3138ALPL5	FIFTH THIRD BANK	4	\$562,600.00	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$844,600.00	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,407,200.00	100%	0	\$0.00		0	\$0.00		0
3138ALPM3	FIFTH THIRD BANK	6	\$697,439.67	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$828,262.53	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,525,702.20	100%	0	\$0.00		0	\$0.00		0
3138ALPN1	FIFTH THIRD BANK	1	\$150,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,229,750.00	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,379,750.00	100%	0	\$0.00		0	\$0.00		0
3138ALPP6	FIFTH THIRD BANK	4	\$760,000.00	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$713,400.00	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,473,400.00	100%	0	\$0.00		0	\$0.00		0

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3138ALPQ4	FIFTH THIRD BANK	2	\$604,700.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,000,750.73	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,605,450.73	100%	0	\$0.00		0	\$0.00		0
3138ALPR2	Unavailable	6	\$1,712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,712,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALPS0	Unavailable	4	\$2,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$2,810,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALPT8	FIFTH THIRD BANK	3	\$805,300.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,964,765.00	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,770,065.00	100%	0	\$0.00		0	\$0.00		0
3138ALPU5	FIFTH THIRD BANK	2	\$321,850.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,368,688.00	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,690,538.00	100%	0	\$0.00		0	\$0.00		0
3138ALPV3	FIFTH THIRD BANK	25	\$1,357,060.00	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$468,700.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,825,760.00	100%	0	\$0.00		0	\$0.00		0
3138ALPW1	FIFTH THIRD BANK	10	\$1,070,820.50	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$430,082.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,500,902.50	100%	0	\$0.00		0	\$0.00		0
3138ALPX9	FIFTH THIRD BANK	2	\$447,750.00	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$594,250.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,042,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALPY7	FIFTH THIRD BANK	1	\$160,289.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,506,051.86	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,666,340.86	100%	0	\$0.00		0	\$0.00		0
3138MTB30	1ST SOURCE BANK	4	\$401,882.24	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$457,150.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$402,500.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$607,915.73	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$101,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	29	\$2,207,131.01	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$196,483.19	3.42%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK	5	\$513,267.82	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$864,552.06	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,752,132.05	100%	0	\$0.00		0	\$0.00		0
3138MTB48		1ST SOURCE BANK	4	\$231,730.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	4	\$268,395.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	4	\$271,350.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	4	\$239,550.24	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	\$459,275.59	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$471,477.46	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,941,778.29	100%	0	\$0.00		0	\$0.00		0
3138MTB55		GATEWAY MORTGAGE GROUP LLC	2	\$214,275.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	2	\$207,600.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$167,290.54	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	2	\$190,900.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC BANK (USA)	6	\$577,842.63	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$192,850.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$210,214.16	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$816,170.45	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,577,142.78	100%	0	\$0.00		0	\$0.00		0
3138MTB63		GATEWAY MORTGAGE GROUP LLC	3	\$177,250.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	6	\$337,374.27	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	6	\$364,165.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC BANK (USA)	8	\$458,665.80	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	14	\$937,690.50	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$186,935.01	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$560,809.79	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,022,890.37	100%	0	\$0.00		0	\$0.00		0

3138MTB71		GATEWAY MORTGAGE GROUP LLC	14	\$844,222.00	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	6	\$301,485.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$190,913.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$55,200.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,391,820.00	100%	0	\$0.00		0	\$0.00		0
3138MTB89		GATEWAY MORTGAGE GROUP LLC	11	\$895,527.00	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$105,600.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,001,127.00	100%	0	\$0.00		0	\$0.00		0
31413CSD2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,032,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,032,000.00	100%	0	\$0.00		0	\$0.00		0
31415TRV4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,041,540.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,041,540.97	100%	0	\$0.00		0	\$0.00		0
31416LWW2		HOMESTREET BANK	10	\$809,003.25	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$279,332.25	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,088,335.50	100%	0	\$0.00		0	\$0.00		0
31416LWX0		HOMESTREET BANK	3	\$820,440.00	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$318,401.10	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,138,841.10	100%	0	\$0.00		0	\$0.00		0
31416LWY8		HOMESTREET BANK	8	\$1,230,662.66	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$264,196.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,494,858.66	100%	0	\$0.00		0	\$0.00		0
31416LWZ5		HOMESTREET BANK	6	\$1,728,897.89	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,409,728.19	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,138,626.08	100%	0	\$0.00		0	\$0.00		0
31416YR26		ARVEST MORTGAGE COMPANY	3	\$345,793.49	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$225,631.88	15.31%	0	\$0.00	NA	0	\$0.00	NA	0

		CONSUMERS CREDIT UNION	1	\$111,748.71	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$112,688.71	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$677,419.58	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,473,282.37	100%	0	\$0.00		0	\$0.00		0
31416YR34		ARVEST MORTGAGE COMPANY	6	\$547,200.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$610,522.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$96,513.66	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,560,235.66	100%	0	\$0.00		0	\$0.00		0
31416YR42		ARVEST MORTGAGE COMPANY	4	\$540,225.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	\$996,050.00	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$139,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$138,900.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,814,175.00	100%	0	\$0.00		0	\$0.00		0
31416YR59		ARVEST MORTGAGE COMPANY	1	\$171,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	2	\$313,500.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$163,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$817,474.23	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,636,974.23	100%	0	\$0.00		0	\$0.00		0
31416YR67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$56,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0

		CONSUMERS CREDIT UNION																			
		FIRST AMERICAN BANK	4	\$231,143.13	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$41,995.71	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	10	\$579,506.62	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$267,840.81	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,192,741.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YR75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$197,400.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$477,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$410,362.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$94,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$1,273,194.97	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$97,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$468,530.66	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,115,987.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YR83		ARVEST MORTGAGE COMPANY	2	\$329,150.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$159,600.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$173,900.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$152,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$151,000.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$171,732.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,750.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,306,132.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YR91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$97,388.80	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$47,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$47,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$45,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$65,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$163,500.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,876,471.80	100%	0	\$0.00		0	\$0.00		0
31416YRZ3	ALABAMA ONE CREDIT UNION	3	\$158,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$261,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$200,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$86,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$43,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	4	\$450,716.74	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	6	\$647,864.75	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,778.93	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$136,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$116,006.95	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$82,830.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,604.78	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$219,951.26	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$91,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,190.46	1.44%	0	\$0.00	NA	0	\$0.00	NA	0