

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 37 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138M54H9		Unavailable	9	\$2,053,591.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,053,591.58	100%	0	\$0.00		0	\$0.00	
3138M54J5		Unavailable	26	\$4,867,653.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,867,653.47	100%	0	\$0.00		0	\$0.00	
3138M54N6		FIRST FEDERAL BANK	10	\$2,135,012.07	29.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,057,197.43	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,192,209.50	100%	0	\$0.00		0	\$0.00	
3138M55J4		Unavailable	50	\$6,617,009.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,617,009.07	100%	0	\$0.00		0	\$0.00	
3138M55K1		Unavailable	21	\$5,935,599.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,935,599.77	100%	0	\$0.00		0	\$0.00	
3138M55L9		Unavailable	28	\$8,996,330.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,996,330.58	100%	0	\$0.00		0	\$0.00	
3138M55M7		Unavailable	7	\$1,125,579.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,125,579.49	100%	0	\$0.00		0	\$0.00	
3138M55N5		Unavailable	12	\$1,664,759.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,664,759.44	100%	0	\$0.00		0	\$0.00	
3138M55P0		Unavailable	96	\$28,897,462.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$28,897,462.79	100%	0	\$0.00		0	\$0.00	
3138M55Q8		Unavailable	23	\$6,255,721.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,255,721.80	100%	0	\$0.00		0	\$0.00	
3138M55R6		Unavailable	18	\$5,440,064.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,440,064.72	100%	0	\$0.00		0	\$0.00	
3138M55S4		Unavailable	34	\$5,611,789.96	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			34	\$5,611,789.96	100%	0	\$0.00		0	\$0.00	
3138M55T2	Unavailable		17	\$4,851,241.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,851,241.61	100%	0	\$0.00		0	\$0.00	
3138M55U9	Unavailable		51	\$16,807,850.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$16,807,850.53	100%	0	\$0.00		0	\$0.00	
3138M55V7	Unavailable		54	\$16,607,649.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$16,607,649.26	100%	0	\$0.00		0	\$0.00	
3138M55W5	Unavailable		13	\$1,232,282.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,232,282.34	100%	0	\$0.00		0	\$0.00	
3138M55X3	Unavailable		42	\$5,558,568.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,558,568.65	100%	0	\$0.00		0	\$0.00	
3138M55Y1	Unavailable		52	\$5,164,291.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,164,291.48	100%	0	\$0.00		0	\$0.00	
3138M55Z8	Unavailable		22	\$6,338,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,338,225.00	100%	0	\$0.00		0	\$0.00	
3138M56A2	Unavailable		23	\$6,454,608.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,454,608.00	100%	0	\$0.00		0	\$0.00	
3138M56B0	Unavailable		19	\$4,923,780.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,923,780.16	100%	0	\$0.00		0	\$0.00	
3138M56C8	Unavailable		76	\$22,043,254.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$22,043,254.97	100%	0	\$0.00		0	\$0.00	
3138M56D6	Unavailable		56	\$16,443,021.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$16,443,021.19	100%	0	\$0.00		0	\$0.00	
3138M56E4	Unavailable		31	\$5,028,328.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,028,328.65	100%	0	\$0.00		0	\$0.00	
3138M56F1	Unavailable		126	\$37,981,829.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$37,981,829.86	100%	0	\$0.00		0	\$0.00	
3138M56G9	Unavailable		54	\$14,605,569.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,605,569.38	100%	0	\$0.00		0	\$0.00	
3138M56H7	Unavailable		41	\$5,353,402.57	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			41	\$5,353,402.57	100%	0	\$0.00		0	\$0.00	
3138M56J3	Unavailable		69	\$19,627,420.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$19,627,420.65	100%	0	\$0.00		0	\$0.00	
3138M56K0	Unavailable		39	\$5,008,004.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,008,004.44	100%	0	\$0.00		0	\$0.00	
3138M56L8	Unavailable		21	\$5,167,526.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,167,526.38	100%	0	\$0.00		0	\$0.00	
3138M56M6	Unavailable		33	\$10,568,668.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,568,668.31	100%	0	\$0.00		0	\$0.00	
3138M56N4	Unavailable		38	\$6,176,852.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,176,852.02	100%	0	\$0.00		0	\$0.00	
3138M56P9	Unavailable		62	\$18,877,590.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$18,877,590.41	100%	0	\$0.00		0	\$0.00	
3138M56V6	CITIMORTGAGE, INC.		45	\$2,772,836.65	91.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$245,106.16	8.12%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,017,942.81	100%	0	\$0.00		0	\$0.00	
3138M56W4	CITIMORTGAGE, INC.		7	\$1,189,243.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,189,243.14	100%	0	\$0.00		0	\$0.00	
3138M56X2	CITIMORTGAGE, INC.		26	\$6,363,315.27	93.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$432,747.71	6.37%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,796,062.98	100%	0	\$0.00		0	\$0.00	
3138M56Y0	CITIMORTGAGE, INC.		21	\$6,250,882.11	23.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		71	\$20,197,701.37	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$26,448,583.48	100%	0	\$0.00		0	\$0.00	
3138M56Z7	CITIMORTGAGE, INC.		26	\$4,749,001.49	86.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$770,680.18	13.96%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,519,681.67	100%	0	\$0.00		0	\$0.00	
3138M5A25	Unavailable		1	\$51,558.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$51,558.57	100%	0	\$0.00		0	\$0.00	

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3138M5A33	Unavailable	1	\$118,838.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$118,838.59	100%	0	\$0.00		0	\$0.00	
3138M5A41	Unavailable	2	\$195,418.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$195,418.66	100%	0	\$0.00		0	\$0.00	
3138M5A58	Unavailable	2	\$162,904.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$162,904.27	100%	0	\$0.00		0	\$0.00	
3138M5A66	Unavailable	3	\$359,351.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$359,351.73	100%	0	\$0.00		0	\$0.00	
3138M5A82	Unavailable	5	\$412,260.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$412,260.43	100%	0	\$0.00		0	\$0.00	
3138M5A90	Unavailable	1	\$79,058.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$79,058.07	100%	0	\$0.00		0	\$0.00	
3138M5B24	GMFS, LLC	1	\$200,000.00	14.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,174,200.00	85.45%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,374,200.00	100%	0	\$0.00		0	\$0.00	
3138M5B32	GMFS, LLC	3	\$392,850.00	37.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$644,090.31	62.11%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,036,940.31	100%	0	\$0.00		0	\$0.00	
3138M5B40	GMFS, LLC	8	\$1,443,982.00	64.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$786,000.00	35.25%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,229,982.00	100%	0	\$0.00		0	\$0.00	
3138M5B57	GMFS, LLC	13	\$2,524,947.00	69.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,105,250.00	30.45%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,630,197.00	100%	0	\$0.00		0	\$0.00	
3138M5BA6	Unavailable	1	\$92,333.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$92,333.03	100%	0	\$0.00		0	\$0.00	
3138M5BB4	Unavailable	1	\$49,937.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$49,937.10	100%	0	\$0.00		0	\$0.00	
3138M5BC2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,021,663.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,021,663.50	100%	0	\$0.00		0	\$0.00	

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3138M5BD0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$14,723,462.28	100%	0	\$0.00	NA	\$0.00	NA
Total		97	\$14,723,462.28	100%	0	\$0.00		0	\$0.00
3138M5BE8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,048,847.31	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,048,847.31	100%	0	\$0.00		0	\$0.00
3138M5BF5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,209,446.47	100%	0	\$0.00	NA	\$0.00	NA
Total		15	\$2,209,446.47	100%	0	\$0.00		0	\$0.00
3138M5BP3	GMFS, LLC	12	\$2,067,966.55	75.8%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$660,239.08	24.2%	0	\$0.00	NA	\$0.00	NA
Total		15	\$2,728,205.63	100%	0	\$0.00		0	\$0.00
3138M5BQ1	GMFS, LLC	3	\$398,120.00	32.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$824,831.40	67.45%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,222,951.40	100%	0	\$0.00		0	\$0.00
3138M5BR9	GMFS, LLC	8	\$1,524,016.33	46.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,751,560.06	53.47%	0	\$0.00	NA	\$0.00	NA
Total		16	\$3,275,576.39	100%	0	\$0.00		0	\$0.00
3138M5BS7	GMFS, LLC	3	\$729,178.43	29.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,768,361.66	70.8%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,497,540.09	100%	0	\$0.00		0	\$0.00
3138M5BT5	GMFS, LLC	5	\$641,257.09	63.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$372,017.45	36.71%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,013,274.54	100%	0	\$0.00		0	\$0.00
3138M5BU2	GMFS, LLC	1	\$179,910.00	8.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,821,090.99	91.01%	0	\$0.00	NA	\$0.00	NA
Total		8	\$2,001,000.99	100%	0	\$0.00		0	\$0.00
3138M5BV0	GMFS, LLC	6	\$876,000.00	35.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,573,275.84	64.23%	0	\$0.00	NA	\$0.00	NA
Total		15	\$2,449,275.84	100%	0	\$0.00		0	\$0.00
3138M5BW8	GMFS, LLC	3	\$829,665.00	54.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$702,500.00	45.85%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,532,165.00	100%	0	\$0.00		0	\$0.00

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3138M5BX6	GMFS, LLC	10	\$2,136,051.00	31.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,638,166.17	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,774,217.17	100%	0	\$0.00		0	\$0.00	
3138M5BY4	GMFS, LLC	5	\$666,600.00	58.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$468,225.00	41.26%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,134,825.00	100%	0	\$0.00		0	\$0.00	
3138M5BZ1	GMFS, LLC	7	\$890,136.00	41.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,254,672.80	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,144,808.80	100%	0	\$0.00		0	\$0.00	
3138M5CL1	STANDARD MORTGAGE CORPORATION	19	\$3,381,377.24	84.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$611,316.51	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,992,693.75	100%	0	\$0.00		0	\$0.00	
3138M5DF3	STONEGATE MORTGAGE CORPORATION	4	\$1,053,789.76	24.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,287,064.51	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,340,854.27	100%	0	\$0.00		0	\$0.00	
3138M5DG1	STONEGATE MORTGAGE CORPORATION	2	\$260,619.93	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,496,322.20	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,756,942.13	100%	0	\$0.00		0	\$0.00	
3138M5DH9	STONEGATE MORTGAGE CORPORATION	9	\$1,721,266.76	12.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,483,107.70	87.88%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,204,374.46	100%	0	\$0.00		0	\$0.00	
3138M5DJ5	STONEGATE MORTGAGE CORPORATION	4	\$433,018.80	34.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$816,955.36	65.36%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,249,974.16	100%	0	\$0.00		0	\$0.00	
3138M5G29	Unavailable	52	\$14,829,479.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,829,479.55	100%	0	\$0.00		0	\$0.00	

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3138M5G37	Unavailable	45	\$11,793,338.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,793,338.79	100%	0	\$0.00		0	\$0.00	
3138M5G78	Unavailable	43	\$2,960,316.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,960,316.00	100%	0	\$0.00		0	\$0.00	
3138M5G86	Unavailable	48	\$4,710,846.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,710,846.99	100%	0	\$0.00		0	\$0.00	
3138M5G94	Unavailable	132	\$17,293,342.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,293,342.83	100%	0	\$0.00		0	\$0.00	
3138M5GY9	Unavailable	5	\$1,059,957.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,059,957.99	100%	0	\$0.00		0	\$0.00	
3138M5GZ6	Unavailable	104	\$28,710,898.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$28,710,898.12	100%	0	\$0.00		0	\$0.00	
3138M5HA0	Unavailable	53	\$8,561,759.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,561,759.22	100%	0	\$0.00		0	\$0.00	
3138M5HB8	Unavailable	31	\$2,091,873.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,091,873.13	100%	0	\$0.00		0	\$0.00	
3138M5HC6	Unavailable	32	\$3,171,887.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,171,887.73	100%	0	\$0.00		0	\$0.00	
3138M5HD4	Unavailable	22	\$2,855,793.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,855,793.94	100%	0	\$0.00		0	\$0.00	
3138M5HE2	Unavailable	10	\$1,613,393.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,613,393.30	100%	0	\$0.00		0	\$0.00	
3138M5HF9	Unavailable	30	\$1,926,084.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,926,084.31	100%	0	\$0.00		0	\$0.00	
3138M5HG7	Unavailable	11	\$1,042,882.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,042,882.53	100%	0	\$0.00		0	\$0.00	
3138M5HH5	Unavailable	18	\$2,452,525.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,452,525.88	100%	0	\$0.00		0	\$0.00	
3138M5HN2	Unavailable	58	\$4,012,339.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,012,339.00	100%	0	\$0.00		0	\$0.00	

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3138M5HP7		Unavailable	64	\$6,314,774.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,314,774.36	100%	0	\$0.00		0	\$0.00	
3138M5HQ5		Unavailable	114	\$14,752,195.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,752,195.87	100%	0	\$0.00		0	\$0.00	
3138M5HR3		Unavailable	66	\$10,626,065.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,626,065.00	100%	0	\$0.00		0	\$0.00	
3138M5HS1		Unavailable	33	\$8,450,126.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,450,126.95	100%	0	\$0.00		0	\$0.00	
3138M5J26		WELLS FARGO BANK, N.A.	47	\$5,384,444.85	53.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,760,843.58	46.93%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,145,288.43	100%	0	\$0.00		0	\$0.00	
3138M5J34		WELLS FARGO BANK, N.A.	40	\$4,550,581.30	40.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,767,168.96	59.79%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,317,750.26	100%	0	\$0.00		0	\$0.00	
3138M5J42		WELLS FARGO BANK, N.A.	117	\$30,988,020.17	46.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$34,976,917.19	53.02%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$65,964,937.36	100%	0	\$0.00		0	\$0.00	
3138M5J59		WELLS FARGO BANK, N.A.	118	\$31,376,112.37	41.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$43,833,443.41	58.28%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$75,209,555.78	100%	0	\$0.00		0	\$0.00	
3138M5J67		WELLS FARGO BANK, N.A.	190	\$57,219,691.45	95.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,546,179.41	4.26%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$59,765,870.86	100%	0	\$0.00		0	\$0.00	
3138M5J75		WELLS FARGO BANK, N.A.	100	\$28,056,330.37	94.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,727,130.22	5.8%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$29,783,460.59	100%	0	\$0.00		0	\$0.00	
3138M5J83		WELLS FARGO BANK, N.A.	129	\$38,914,229.86	97.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,075,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$39,989,979.86	100%	0	\$0.00		0	\$0.00	

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3138M5J91	WELLS FARGO BANK, N.A.	407	\$115,166,521.16	48.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	440	\$123,490,742.36	51.74%	0	\$0.00	NA	0	\$0.00	NA
Total		847	\$238,657,263.52	100%	0	\$0.00		0	\$0.00	
3138M5JQ3	WELLS FARGO BANK, N.A.	111	\$60,251,043.10	61.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$38,281,227.20	38.85%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$98,532,270.30	100%	0	\$0.00		0	\$0.00	
3138M5JR1	WELLS FARGO BANK, N.A.	77	\$41,244,601.00	41.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$58,624,458.32	58.7%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$99,869,059.32	100%	0	\$0.00		0	\$0.00	
3138M5JS9	WELLS FARGO BANK, N.A.	94	\$51,202,007.59	50.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$49,729,313.35	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$100,931,320.94	100%	0	\$0.00		0	\$0.00	
3138M5JT7	WELLS FARGO BANK, N.A.	92	\$49,113,233.64	48.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$51,195,335.38	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$100,308,569.02	100%	0	\$0.00		0	\$0.00	
3138M5JU4	WELLS FARGO BANK, N.A.	46	\$15,744,601.05	99.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,808,001.05	100%	0	\$0.00		0	\$0.00	
3138M5JV2	WELLS FARGO BANK, N.A.	72	\$28,329,267.07	94.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,546,150.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$29,875,417.07	100%	0	\$0.00		0	\$0.00	
3138M5JW0	WELLS FARGO BANK, N.A.	10	\$2,356,236.72	21.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,384,605.72	78.06%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,740,842.44	100%	0	\$0.00		0	\$0.00	
3138M5JX8	WELLS FARGO BANK, N.A.	158	\$43,869,098.53	25.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	426	\$126,595,185.01	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$170,464,283.54	100%	0	\$0.00		0	\$0.00	

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3138M5JY6	WELLS FARGO BANK, N.A.	29	\$8,437,107.99	43.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$10,961,368.60	56.51%	0	\$0.00	NA	\$0.00	NA
Total		65	\$19,398,476.59	100%	0	\$0.00		\$0.00	
3138M5JZ3	WELLS FARGO BANK, N.A.	9	\$2,308,068.07	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$2,308,068.07	100%	0	\$0.00		\$0.00	
3138M5K24	WELLS FARGO BANK, N.A.	14	\$3,672,432.96	85.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$620,733.16	14.46%	0	\$0.00	NA	\$0.00	NA
Total		16	\$4,293,166.12	100%	0	\$0.00		\$0.00	
3138M5K32	WELLS FARGO BANK, N.A.	674	\$149,757,968.88	97.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$4,523,850.80	2.93%	0	\$0.00	NA	\$0.00	NA
Total		694	\$154,281,819.68	100%	0	\$0.00		\$0.00	
3138M5K40	WELLS FARGO BANK, N.A.	127	\$31,345,777.34	97.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$768,529.89	2.39%	0	\$0.00	NA	\$0.00	NA
Total		130	\$32,114,307.23	100%	0	\$0.00		\$0.00	
3138M5K57	WELLS FARGO BANK, N.A.	9	\$2,218,275.57	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$2,218,275.57	100%	0	\$0.00		\$0.00	
3138M5K65	WELLS FARGO BANK, N.A.	96	\$19,998,613.64	100%	0	\$0.00	NA	\$0.00	NA
Total		96	\$19,998,613.64	100%	0	\$0.00		\$0.00	
3138M5K73	WELLS FARGO BANK, N.A.	204	\$40,627,607.58	99.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$396,036.44	0.97%	0	\$0.00	NA	\$0.00	NA
Total		206	\$41,023,644.02	100%	0	\$0.00		\$0.00	
3138M5K81	WELLS FARGO BANK, N.A.	25	\$13,442,152.05	19.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	104	\$56,838,817.69	80.87%	0	\$0.00	NA	\$0.00	NA
Total		129	\$70,280,969.74	100%	0	\$0.00		\$0.00	
3138M5K99	WELLS FARGO BANK, N.A.	27	\$14,487,158.94	19.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	115	\$60,426,893.61	80.66%	0	\$0.00	NA	\$0.00	NA
Total		142	\$74,914,052.55	100%	0	\$0.00		\$0.00	

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3138M5KA6	WELLS FARGO BANK, N.A.	140	\$36,881,449.02	33.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$72,992,007.32	66.43%	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$109,873,456.34	100%	0	\$0.00		0	\$0.00	
3138M5KB4	WELLS FARGO BANK, N.A.	6	\$1,527,856.86	89.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$187,699.37	10.94%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,715,556.23	100%	0	\$0.00		0	\$0.00	
3138M5KC2	WELLS FARGO BANK, N.A.	219	\$57,337,295.48	32.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	443	\$118,402,465.70	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$175,739,761.18	100%	0	\$0.00		0	\$0.00	
3138M5KD0	WELLS FARGO BANK, N.A.	436	\$122,530,963.05	48.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	495	\$131,871,933.44	51.84%	0	\$0.00	NA	0	\$0.00	NA
Total		931	\$254,402,896.49	100%	0	\$0.00		0	\$0.00	
3138M5KE8	WELLS FARGO BANK, N.A.	9	\$2,171,007.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,171,007.13	100%	0	\$0.00		0	\$0.00	
3138M5KF5	WELLS FARGO BANK, N.A.	6	\$841,092.67	55.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$662,145.96	44.05%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,503,238.63	100%	0	\$0.00		0	\$0.00	
3138M5KG3	WELLS FARGO BANK, N.A.	3	\$608,099.68	39.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$925,189.67	60.34%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,533,289.35	100%	0	\$0.00		0	\$0.00	
3138M5KH1	WELLS FARGO BANK, N.A.	3	\$733,441.70	21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,759,089.28	79%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,492,530.98	100%	0	\$0.00		0	\$0.00	
3138M5KJ7	WELLS FARGO BANK, N.A.	21	\$3,185,004.62	58.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,288,807.72	41.81%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,473,812.34	100%	0	\$0.00		0	\$0.00	
3138M5KK4	Unavailable	6	\$1,139,987.75	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$1,139,987.75	100%	0	\$0.00		0	\$0.00	
3138M5KL2	WELLS FARGO BANK, N.A.		3	\$601,639.18	21.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,181,331.48	78.38%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,782,970.66	100%	0	\$0.00		0	\$0.00	
3138M5KM0	WELLS FARGO BANK, N.A.		6	\$680,766.28	35.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,238,202.97	64.52%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,918,969.25	100%	0	\$0.00		0	\$0.00	
3138M5KN8	WELLS FARGO BANK, N.A.		46	\$10,846,332.58	46.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$12,500,420.27	53.54%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$23,346,752.85	100%	0	\$0.00		0	\$0.00	
3138M5KP3	WELLS FARGO BANK, N.A.		4	\$635,072.36	31.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,405,797.08	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,040,869.44	100%	0	\$0.00		0	\$0.00	
3138M5KQ1	WELLS FARGO BANK, N.A.		13	\$2,938,971.19	52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,713,328.29	48%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,652,299.48	100%	0	\$0.00		0	\$0.00	
3138M5KR9	WELLS FARGO BANK, N.A.		3	\$364,338.01	32.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$748,829.35	67.27%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,113,167.36	100%	0	\$0.00		0	\$0.00	
3138M5KS7	WELLS FARGO BANK, N.A.		1	\$176,464.05	8.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,808,913.13	91.11%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,985,377.18	100%	0	\$0.00		0	\$0.00	
3138M5KT5	Unavailable		17	\$3,020,936.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,020,936.72	100%	0	\$0.00		0	\$0.00	
3138M5KU2	WELLS FARGO BANK, N.A.		7	\$2,260,365.45	19.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$9,552,028.88	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$11,812,394.33	100%	0	\$0.00		0	\$0.00	
3138M5KV0			68	\$14,357,449.94	95.97%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A.								
		Unavailable	3	\$602,123.41	4.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,959,573.35	100%	0	\$0.00		0	\$0.00
3138M5KW8		WELLS FARGO BANK, N.A.	152	\$32,224,787.87	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,335.96	0.76%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,471,123.83	100%	0	\$0.00		0	\$0.00
3138M5KX6		WELLS FARGO BANK, N.A.	74	\$14,192,136.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,192,136.31	100%	0	\$0.00		0	\$0.00
3138M5KY4		WELLS FARGO BANK, N.A.	214	\$48,014,634.99	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,957,950.63	3.92%	0	\$0.00	NA	0	\$0.00
Total			222	\$49,972,585.62	100%	0	\$0.00		0	\$0.00
3138M5KZ1		WELLS FARGO BANK, N.A.	215	\$49,793,593.57	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,212.10	1.14%	0	\$0.00	NA	0	\$0.00
Total			218	\$50,369,805.67	100%	0	\$0.00		0	\$0.00
3138M5L23		WELLS FARGO BANK, N.A.	33	\$3,208,705.22	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,350,745.75	69.61%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,559,450.97	100%	0	\$0.00		0	\$0.00
3138M5L31		WELLS FARGO BANK, N.A.	19	\$2,231,928.06	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,049,869.42	47.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,281,797.48	100%	0	\$0.00		0	\$0.00
3138M5L49		WELLS FARGO BANK, N.A.	4	\$1,025,592.21	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,132,449.79	52.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,158,042.00	100%	0	\$0.00		0	\$0.00
3138M5L56		WELLS FARGO BANK, N.A.	15	\$3,352,046.15	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$716,947.19	17.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,068,993.34	100%	0	\$0.00		0	\$0.00
3138M5L64		WELLS FARGO BANK, N.A.	803	\$188,867,273.32	47.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	806	\$205,993,192.73	52.17%	0	\$0.00	NA	0	\$0.00	NA
Total			1,609	\$394,860,466.05	100%	0	\$0.00		0	\$0.00	
3138M5L72		WELLS FARGO BANK, N.A.	185	\$41,894,756.00	48.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$43,664,357.76	51.03%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$85,559,113.76	100%	0	\$0.00		0	\$0.00	
3138M5L80		WELLS FARGO BANK, N.A.	394	\$94,820,368.63	46.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	445	\$107,639,234.36	53.17%	0	\$0.00	NA	0	\$0.00	NA
Total			839	\$202,459,602.99	100%	0	\$0.00		0	\$0.00	
3138M5L98		WELLS FARGO BANK, N.A.	142	\$34,395,725.54	60.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$22,223,803.86	39.25%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$56,619,529.40	100%	0	\$0.00		0	\$0.00	
3138M5LA5		WELLS FARGO BANK, N.A.	74	\$5,537,555.28	34.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$10,655,299.25	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$16,192,854.53	100%	0	\$0.00		0	\$0.00	
3138M5LB3		WELLS FARGO BANK, N.A.	1,046	\$294,992,134.92	31.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,220	\$644,035,505.06	68.59%	0	\$0.00	NA	0	\$0.00	NA
Total			3,266	\$939,027,639.98	100%	0	\$0.00		0	\$0.00	
3138M5LC1		WELLS FARGO BANK, N.A.	1,081	\$304,854,143.47	32.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,196	\$630,364,939.37	67.4%	0	\$0.00	NA	0	\$0.00	NA
Total			3,277	\$935,219,082.84	100%	0	\$0.00		0	\$0.00	
3138M5LD9		WELLS FARGO BANK, N.A.	1,082	\$305,489,679.28	32.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,193	\$644,509,889.86	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total			3,275	\$949,999,569.14	100%	0	\$0.00		0	\$0.00	
3138M5LE7		WELLS FARGO BANK, N.A.	92	\$48,241,509.09	47.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$52,282,916.25	52.01%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$100,524,425.34	100%	0	\$0.00		0	\$0.00	
3138M5LF4		WELLS FARGO BANK, N.A.	306	\$161,382,766.87	52.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$144,828,413.58	47.3%	0	\$0.00	NA	0	\$0.00	NA

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Total			582	\$306,211,180.45	100%	0	\$0.00		0	\$0.00	
3138M5LG2		WELLS FARGO BANK, N.A.	376	\$25,433,725.50	54.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$21,341,397.41	45.63%	0	\$0.00	NA	0	\$0.00	NA
Total			688	\$46,775,122.91	100%	0	\$0.00		0	\$0.00	
3138M5LH0		WELLS FARGO BANK, N.A.	512	\$50,398,094.04	55.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	413	\$40,795,627.88	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total			925	\$91,193,721.92	100%	0	\$0.00		0	\$0.00	
3138M5LJ6		WELLS FARGO BANK, N.A.	937	\$122,532,923.26	52.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	864	\$112,380,459.92	47.84%	0	\$0.00	NA	0	\$0.00	NA
Total			1,801	\$234,913,383.18	100%	0	\$0.00		0	\$0.00	
3138M5LK3		WELLS FARGO BANK, N.A.	492	\$80,094,362.74	51.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	458	\$74,509,208.09	48.19%	0	\$0.00	NA	0	\$0.00	NA
Total			950	\$154,603,570.83	100%	0	\$0.00		0	\$0.00	
3138M5LL1		WELLS FARGO BANK, N.A.	116	\$31,090,903.00	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$65,202,030.52	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$96,292,933.52	100%	0	\$0.00		0	\$0.00	
3138M5LM9		WELLS FARGO BANK, N.A.	987	\$295,952,852.81	41.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,383	\$418,851,093.12	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total			2,370	\$714,803,945.93	100%	0	\$0.00		0	\$0.00	
3138M5LN7		WELLS FARGO BANK, N.A.	959	\$291,304,283.50	40.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,435	\$429,016,508.82	59.56%	0	\$0.00	NA	0	\$0.00	NA
Total			2,394	\$720,320,792.32	100%	0	\$0.00		0	\$0.00	
3138M5LP2		WELLS FARGO BANK, N.A.	970	\$294,846,112.87	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,405	\$421,273,634.90	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total			2,375	\$716,119,747.77	100%	0	\$0.00		0	\$0.00	
3138M5LQ0		WELLS FARGO BANK, N.A.	994	\$298,037,349.38	41.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,396	\$421,451,296.12	58.58%	0	\$0.00	NA	0	\$0.00	NA
Total			2,390	\$719,488,645.50	100%	0	\$0.00		0	\$0.00	

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3138M5LS6	WELLS FARGO BANK, N.A.	494	\$31,274,910.19	44.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	599	\$39,288,527.68	55.68%	0	\$0.00	NA	0	\$0.00	NA
Total		1,093	\$70,563,437.87	100%	0	\$0.00		0	\$0.00	
3138M5LT4	WELLS FARGO BANK, N.A.	343	\$33,550,711.23	35.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	622	\$60,671,748.40	64.39%	0	\$0.00	NA	0	\$0.00	NA
Total		965	\$94,222,459.63	100%	0	\$0.00		0	\$0.00	
3138M5LU1	WELLS FARGO BANK, N.A.	245	\$30,995,310.81	36.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$53,430,442.64	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$84,425,753.45	100%	0	\$0.00		0	\$0.00	
3138M5LV9	WELLS FARGO BANK, N.A.	40	\$6,486,560.62	33.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,102,415.13	66.89%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,588,975.75	100%	0	\$0.00		0	\$0.00	
3138M5LW7	WELLS FARGO BANK, N.A.	19	\$4,692,629.14	17.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$22,437,696.12	82.7%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$27,130,325.26	100%	0	\$0.00		0	\$0.00	
3138M5LX5	WELLS FARGO BANK, N.A.	98	\$28,470,607.48	43.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$36,310,626.72	56.05%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$64,781,234.20	100%	0	\$0.00		0	\$0.00	
3138M5LY3	WELLS FARGO BANK, N.A.	4	\$2,159,895.76	78.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$589,641.24	21.45%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,749,537.00	100%	0	\$0.00		0	\$0.00	
3138M5LZ0	WELLS FARGO BANK, N.A.	171	\$9,867,073.55	39.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$15,122,999.34	60.52%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$24,990,072.89	100%	0	\$0.00		0	\$0.00	
3138M5M22	Unavailable	20	\$5,447,976.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,447,976.15	100%	0	\$0.00		0	\$0.00	
3138M5M30	Unavailable	9	\$1,126,073.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,126,073.52	100%	0	\$0.00		0	\$0.00	

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3138M5M48	Unavailable	17	\$4,805,720.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,805,720.98	100%	0	\$0.00		0	\$0.00	
3138M5M55	Unavailable	14	\$1,686,796.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,686,796.00	100%	0	\$0.00		0	\$0.00	
3138M5M89	Unavailable	7	\$2,047,418.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,047,418.00	100%	0	\$0.00		0	\$0.00	
3138M5MA4	WELLS FARGO BANK, N.A.	351	\$78,756,906.82	62.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$46,549,972.16	37.15%	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$125,306,878.98	100%	0	\$0.00		0	\$0.00	
3138M5MM8	CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,466,894.69	100%	0	\$0.00		0	\$0.00	
3138M5MN6	CROWN MORTGAGE COMPANY	11	\$1,556,169.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,556,169.51	100%	0	\$0.00		0	\$0.00	
3138M5MP1	CROWN MORTGAGE COMPANY	13	\$2,033,823.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,033,823.93	100%	0	\$0.00		0	\$0.00	
3138M5MQ9	CROWN MORTGAGE COMPANY	9	\$1,114,037.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,114,037.72	100%	0	\$0.00		0	\$0.00	
3138M5MW6	Unavailable	9	\$1,109,556.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,109,556.12	100%	0	\$0.00		0	\$0.00	
3138M5MX4	Unavailable	9	\$1,369,089.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,369,089.58	100%	0	\$0.00		0	\$0.00	
3138M5MY2	Unavailable	23	\$1,831,809.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,831,809.00	100%	0	\$0.00		0	\$0.00	
3138M5MZ9	Unavailable	23	\$5,645,298.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,645,298.05	100%	0	\$0.00		0	\$0.00	

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3138M5N39	FREEDOM MORTGAGE CORP.	1	\$65,740.00	5.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,206,700.00	94.83%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,272,440.00	100%	0	\$0.00		\$0.00	
3138M5N47	FREEDOM MORTGAGE CORP.	1	\$135,000.00	13.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$865,700.00	86.51%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,000,700.00	100%	0	\$0.00		\$0.00	
3138M5NL9	Unavailable	5	\$1,034,553.61	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,034,553.61	100%	0	\$0.00		\$0.00	
3138M5NM7	Unavailable	11	\$1,482,791.69	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,482,791.69	100%	0	\$0.00		\$0.00	
3138M5NN5	Unavailable	6	\$1,747,828.65	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,747,828.65	100%	0	\$0.00		\$0.00	
3138M5NP0	Unavailable	7	\$1,531,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,531,000.00	100%	0	\$0.00		\$0.00	
3138M5NQ8	Unavailable	4	\$1,014,500.00	100%	0	\$0.00	NA	\$0.00	NA
Total		4	\$1,014,500.00	100%	0	\$0.00		\$0.00	
3138M5NR6	Unavailable	9	\$1,051,850.00	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,051,850.00	100%	0	\$0.00		\$0.00	
3138M5NS4	Unavailable	2	\$1,025,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total		2	\$1,025,000.00	100%	0	\$0.00		\$0.00	
3138M5NT2	FREEDOM MORTGAGE CORP.	1	\$153,000.00	8.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,693,500.00	91.71%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,846,500.00	100%	0	\$0.00		\$0.00	
3138M5NU9	FREEDOM MORTGAGE CORP.	2	\$215,584.00	18.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$926,465.00	81.12%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,142,049.00	100%	0	\$0.00		\$0.00	
3138M5NV7	FREEDOM MORTGAGE CORP.	1	\$180,000.00	12.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,302,500.00	87.86%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,482,500.00	100%	0	\$0.00		\$0.00	

3138M5NW5	FREEDOM MORTGAGE CORP.	1	\$268,000.00	14.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,631,127.00	85.89%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,899,127.00	100%	0	\$0.00		\$0.00	
3138M5P60	STONEGATE MORTGAGE CORPORATION	4	\$1,241,386.09	16.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$6,245,607.78	83.42%	0	\$0.00	NA	\$0.00	NA
Total		28	\$7,486,993.87	100%	0	\$0.00		\$0.00	
3138M5P78	STONEGATE MORTGAGE CORPORATION	3	\$348,012.64	31.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$744,400.52	68.14%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,092,413.16	100%	0	\$0.00		\$0.00	
3138M5P86	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	23.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$782,293.37	76.52%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,022,293.37	100%	0	\$0.00		\$0.00	
3138M5Q28	THE HUNTINGTON NATIONAL BANK	77	\$18,544,375.31	79.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$4,706,030.16	20.24%	0	\$0.00	NA	\$0.00	NA
Total		96	\$23,250,405.47	100%	0	\$0.00		\$0.00	
3138M5Q36	THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$1,299,218.35	100%	0	\$0.00		\$0.00	
3138M5Q44	THE HUNTINGTON NATIONAL BANK	21	\$2,090,337.25	87.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$293,825.00	12.32%	0	\$0.00	NA	\$0.00	NA
Total		24	\$2,384,162.25	100%	0	\$0.00		\$0.00	
3138M5Q51	THE HUNTINGTON NATIONAL BANK	23	\$2,929,887.85	88.51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$380,282.31	11.49%	0	\$0.00	NA	\$0.00	NA
Total		26	\$3,310,170.16	100%	0	\$0.00		\$0.00	
3138M5Q69	THE HUNTINGTON NATIONAL BANK	15	\$2,897,567.00	100%	0	\$0.00	NA	\$0.00	NA
Total		15	\$2,897,567.00	100%	0	\$0.00		\$0.00	

3138M5Q77		THE HUNTINGTON NATIONAL BANK	49	\$3,148,950.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,148,950.65	100%	0	\$0.00		0	\$0.00	
3138M5Q85		THE HUNTINGTON NATIONAL BANK	16	\$1,583,635.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,583,635.13	100%	0	\$0.00		0	\$0.00	
3138M5Q93		THE HUNTINGTON NATIONAL BANK	36	\$4,631,838.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,631,838.08	100%	0	\$0.00		0	\$0.00	
3138M5QQ5		THE HUNTINGTON NATIONAL BANK	64	\$14,574,492.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,574,492.32	100%	0	\$0.00		0	\$0.00	
3138M5QR3		THE HUNTINGTON NATIONAL BANK	70	\$16,044,920.34	94.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$897,156.31	5.3%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$16,942,076.65	100%	0	\$0.00		0	\$0.00	
3138M5QS1		THE HUNTINGTON NATIONAL BANK	32	\$2,151,132.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,151,132.89	100%	0	\$0.00		0	\$0.00	
3138M5QT9		THE HUNTINGTON NATIONAL BANK	40	\$3,878,166.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,878,166.08	100%	0	\$0.00		0	\$0.00	
3138M5QU6		THE HUNTINGTON NATIONAL BANK	54	\$7,041,214.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,041,214.08	100%	0	\$0.00		0	\$0.00	
3138M5QV4		THE HUNTINGTON NATIONAL BANK	8	\$1,217,169.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,217,169.79	100%	0	\$0.00		0	\$0.00	
3138M5QW2		THE HUNTINGTON NATIONAL BANK	15	\$1,863,375.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,863,375.08	100%	0	\$0.00		0	\$0.00	
3138M5QY8		THE HUNTINGTON NATIONAL BANK	19	\$1,153,648.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,153,648.26	100%	0	\$0.00		0	\$0.00	
3138M5QZ5		THE HUNTINGTON NATIONAL BANK	11	\$1,079,200.98	84.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$201,529.41	15.74%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,280,730.39	100%	0	\$0.00		0	\$0.00	
3138M5RA9		THE HUNTINGTON NATIONAL BANK	9	\$1,381,044.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,381,044.79	100%	0	\$0.00		0	\$0.00	
3138M5RB7		THE HUNTINGTON NATIONAL BANK	11	\$1,578,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,578,725.00	100%	0	\$0.00		0	\$0.00	
3138M5RC5		THE HUNTINGTON NATIONAL BANK	10	\$1,608,870.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,608,870.58	100%	0	\$0.00		0	\$0.00	
3138M5TP4		BANK OF THE WEST	131	\$29,900,849.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$29,900,849.64	100%	0	\$0.00		0	\$0.00	
3138M5TQ2		BANK OF THE WEST	197	\$37,892,370.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$37,892,370.87	100%	0	\$0.00		0	\$0.00	
3138M5TR0		BANK OF THE WEST	81	\$14,147,127.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,147,127.47	100%	0	\$0.00		0	\$0.00	
3138M5TS8		BANK OF THE WEST	59	\$9,722,483.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,722,483.04	100%	0	\$0.00		0	\$0.00	
3138M5TU3		Unavailable	49	\$10,794,983.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,794,983.32	100%	0	\$0.00		0	\$0.00	
3138M5TV1		Unavailable	37	\$7,845,181.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,845,181.11	100%	0	\$0.00		0	\$0.00	
3138M5TW9		Unavailable	11	\$1,773,568.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,773,568.49	100%	0	\$0.00		0	\$0.00	
3138M5TX7		INDEPENDENT BANK	27	\$1,379,485.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,379,485.00	100%	0	\$0.00		0	\$0.00	
3138M5TY5		INDEPENDENT BANK	12	\$1,093,820.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$1,093,820.00	100%	0	\$0.00		0	\$0.00
3138M5TZ2		INDEPENDENT BANK	15	\$1,924,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,924,030.00	100%	0	\$0.00		0	\$0.00
3138M5U23		Unavailable	6	\$1,933,026.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,933,026.58	100%	0	\$0.00		0	\$0.00
3138M5U31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,518.81	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,545,745.52	57.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,679,264.33	100%	0	\$0.00		0	\$0.00
3138M5U49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$45,803,221.77	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,453,433.87	30.87%	0	\$0.00	NA	0	\$0.00
Total			408	\$66,256,655.64	100%	0	\$0.00		0	\$0.00
3138M5U56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$997,407.04	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,635.36	24.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,327,042.40	100%	0	\$0.00		0	\$0.00
3138M5U64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,801,235.14	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,465,394.38	17.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,266,629.52	100%	0	\$0.00		0	\$0.00
3138M5U72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$67,514,530.57	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,147,029.16	17.32%	0	\$0.00	NA	0	\$0.00
Total			265	\$81,661,559.73	100%	0	\$0.00		0	\$0.00
3138M5U80		JPMORGAN CHASE BANK, NATIONAL	9	\$2,870,710.04	64.4%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	4	\$1,587,145.50	35.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,457,855.54	100%	0	\$0.00		0	\$0.00
3138M5U98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,344,152.52	25.62%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,958,675.71	100%	0	\$0.00		0	\$0.00
3138M5UF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,496,216.03	51.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,910,823.79	100%	0	\$0.00		0	\$0.00
3138M5UR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$14,057,230.50	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$35,997,959.55	71.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$50,055,190.05	100%	0	\$0.00		0	\$0.00
3138M5US6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$18,569,475.38	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$32,451,302.51	63.6%	0	\$0.00	NA	0	\$0.00
Total			175	\$51,020,777.89	100%	0	\$0.00		0	\$0.00
3138M5UT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,350.56	20.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,647.19	100%	0	\$0.00		0	\$0.00
3138M5UU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,813,621.67	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,012,708.88	51.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,826,330.55	100%	0	\$0.00		0	\$0.00
3138M5UV9			3	\$499,399.87	44.12%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	4	\$632,434.35	55.88%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,131,834.22	100%	0	\$0.00		0	\$0.00	
3138M5UW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,923,646.84	95.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$198,270.32	4.81%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,121,917.16	100%	0	\$0.00		0	\$0.00	
3138M5UX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,085,973.98	87.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,066.59	12.78%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,245,040.57	100%	0	\$0.00		0	\$0.00	
3138M5UY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,479,109.49	66.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$736,164.37	33.23%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,215,273.86	100%	0	\$0.00		0	\$0.00	
3138M5UZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,228,790.37	17.94%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,420,988.50	100%	0	\$0.00		0	\$0.00	
3138M5V22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,757,870.49	92.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,900.00	7.86%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,907,770.49	100%	0	\$0.00		0	\$0.00	
3138M5V30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$10,016,686.36	96.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$357,056.09	3.44%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$10,373,742.45	100%	0	\$0.00		0	\$0.00	

3138M5V48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$10,263,842.37	94.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$594,246.31	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,858,088.68	100%	0	\$0.00		0	\$0.00	
3138M5V55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$23,981,160.87	91.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,106,311.15	8.07%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$26,087,472.02	100%	0	\$0.00		0	\$0.00	
3138M5V63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$14,102,435.29	85.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,309,890.60	14.07%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,412,325.89	100%	0	\$0.00		0	\$0.00	
3138M5V71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,596,620.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,596,620.21	100%	0	\$0.00		0	\$0.00	
3138M5V89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,719,882.49	95.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$188,063.77	4.81%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,907,946.26	100%	0	\$0.00		0	\$0.00	
3138M5V97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,535,164.37	100%	0	\$0.00		0	\$0.00	
3138M5VA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,228,570.47	90.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,429,441.55	9.36%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$36,658,012.02	100%	0	\$0.00		0	\$0.00	

3138M5VB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$178,893.54	7.39%	0	\$0.00	NA	\$0.00	NA
Total		26	\$2,420,455.91	100%	0	\$0.00		0	\$0.00
3138M5VC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64	15.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$26,058,312.11	84.42%	0	\$0.00	NA	\$0.00	NA
Total		109	\$30,868,810.75	100%	0	\$0.00		0	\$0.00
3138M5VD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31	67.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$1,962,745.37	32.14%	0	\$0.00	NA	\$0.00	NA
Total		91	\$6,107,061.68	100%	0	\$0.00		0	\$0.00
3138M5VE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,116	\$63,866,871.40	96.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$2,373,579.32	3.58%	0	\$0.00	NA	\$0.00	NA
Total		1,149	\$66,240,450.72	100%	0	\$0.00		0	\$0.00
3138M5VF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$5,280,225.32	95.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$266,603.39	4.81%	0	\$0.00	NA	\$0.00	NA
Total		90	\$5,546,828.71	100%	0	\$0.00		0	\$0.00
3138M5VG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,199,634.64	27.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$5,793,567.71	72.48%	0	\$0.00	NA	\$0.00	NA
Total		29	\$7,993,202.35	100%	0	\$0.00		0	\$0.00
3138M5VH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18	43.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$5,575,945.39	56.9%	0	\$0.00	NA	\$0.00	NA
Total		32	\$9,799,112.57	100%	0	\$0.00		0	\$0.00

3138M5VJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27	65.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,721,329.29	34.11%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$19,705,667.56	100%	0	\$0.00		0	\$0.00	
3138M5VK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,414,440.21	70.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$580,080.21	29.08%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,994,520.42	100%	0	\$0.00		0	\$0.00	
3138M5VL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$15,326,887.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,326,887.33	100%	0	\$0.00		0	\$0.00	
3138M5VM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$27,765,727.65	100%	0	\$0.00		0	\$0.00	
3138M5VN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$23,482,629.20	96.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$803,120.63	3.31%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$24,285,749.83	100%	0	\$0.00		0	\$0.00	
3138M5VP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$25,853,148.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,853,148.19	100%	0	\$0.00		0	\$0.00	
3138M5VQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$70,034,787.03	96.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,774,039.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$72,808,826.03	100%	0	\$0.00		0	\$0.00	
3138M5VR7		117	\$20,894,377.28	100%	0	\$0.00	NA	0	\$0.00	NA

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			117	\$20,894,377.28	100%	0	\$0.00		0	\$0.00
3138M5VS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$15,231,298.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,231,298.33	100%	0	\$0.00		0	\$0.00
3138M5VT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,312,998.42	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,312,998.42	100%	0	\$0.00		0	\$0.00
3138M5VU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$28,010,747.89	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$28,010,747.89	100%	0	\$0.00		0	\$0.00
3138M5VV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	377	\$49,305,170.94	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,983,591.19	23.31%	0	\$0.00	NA	0	\$0.00
Total			490	\$64,288,762.13	100%	0	\$0.00		0	\$0.00
3138M5VW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$25,517,512.72	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,874,772.53	13.18%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,392,285.25	100%	0	\$0.00		0	\$0.00
3138M5VX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,533,514.78	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,321,801.17	31.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,855,315.95	100%	0	\$0.00		0	\$0.00
3138M5VY2		JPMORGAN CHASE BANK, NATIONAL	9	\$2,407,746.03	31.55%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	15	\$5,224,945.68	68.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,632,691.71	100%	0	\$0.00		0	\$0.00
3138M5VZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,702,955.74	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,700,962.82	31.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,403,918.56	100%	0	\$0.00		0	\$0.00
3138M5W21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,053,938.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,938.01	100%	0	\$0.00		0	\$0.00
3138M5W39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$20,875,744.81	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$142,306,294.42	87.21%	0	\$0.00	NA	0	\$0.00
Total			496	\$163,182,039.23	100%	0	\$0.00		0	\$0.00
3138M5W47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$55,695,510.15	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$61,046,284.55	52.29%	0	\$0.00	NA	0	\$0.00
Total			368	\$116,741,794.70	100%	0	\$0.00		0	\$0.00
3138M5W54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$11,272,224.93	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$65,632,871.48	85.34%	0	\$0.00	NA	0	\$0.00
Total			201	\$76,905,096.41	100%	0	\$0.00		0	\$0.00
3138M5W62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$54,539,464.81	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,238,510.69	33.31%	0	\$0.00	NA	0	\$0.00
Total			330	\$81,777,975.50	100%	0	\$0.00		0	\$0.00
3138M5W70		JPMORGAN CHASE BANK,	79	\$21,535,461.69	76.92%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	16	\$6,462,331.93	23.08%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,997,793.62	100%	0	\$0.00		0	\$0.00
3138M5W88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$88,825,395.70	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$77,549,605.02	46.61%	0	\$0.00	NA	0	\$0.00
Total			540	\$166,375,000.72	100%	0	\$0.00		0	\$0.00
3138M5W96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$40,551,282.67	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,551,282.67	100%	0	\$0.00		0	\$0.00
3138M5WA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,668.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,210,668.77	100%	0	\$0.00		0	\$0.00
3138M5WB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	\$38,761,482.85	99.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,822.93	0.32%	0	\$0.00	NA	0	\$0.00
Total			723	\$38,887,305.78	100%	0	\$0.00		0	\$0.00
3138M5WC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$8,529,612.84	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,173.28	2.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,742,786.12	100%	0	\$0.00		0	\$0.00
3138M5WD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,857,503.69	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,831.03	1.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,996,334.72	100%	0	\$0.00		0	\$0.00
3138M5WE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,876,582.41	95.84%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	1	\$168,300.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,044,882.41	100%	0	\$0.00		0	\$0.00
3138M5WF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,958,960.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,958,960.11	100%	0	\$0.00		0	\$0.00
3138M5WG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,876,169.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,876,169.96	100%	0	\$0.00		0	\$0.00
3138M5WH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,897,588.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,897,588.80	100%	0	\$0.00		0	\$0.00
3138M5WJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,444,326.65	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,444,326.65	100%	0	\$0.00		0	\$0.00
3138M5WK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,133,723.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,133,723.92	100%	0	\$0.00		0	\$0.00
3138M5WL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,718,392.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,718,392.49	100%	0	\$0.00		0	\$0.00
3138M5WM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,155,967.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,155,967.70	100%	0	\$0.00		0	\$0.00
3138M5WN5		JPMORGAN CHASE BANK,	29	\$3,734,822.97	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
Total			29	\$3,734,822.97	100%	0	\$0.00		0	\$0.00
3138M5WP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,955,722.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,955,722.43	100%	0	\$0.00		0	\$0.00
3138M5WQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,462,136.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,462,136.44	100%	0	\$0.00		0	\$0.00
3138M5WR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,722,693.32	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,722,693.32	100%	0	\$0.00		0	\$0.00
3138M5WS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,686,973.80	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,686,973.80	100%	0	\$0.00		0	\$0.00
3138M5WT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,683,142.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,683,142.44	100%	0	\$0.00		0	\$0.00
3138M5WY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,561,268.62	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,561,268.62	100%	0	\$0.00		0	\$0.00
3138M5WZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,407.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,625,407.44	100%	0	\$0.00		0	\$0.00
3138M5XA2		JPMORGAN CHASE BANK,	47	\$12,471,811.63	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
Total			47	\$12,471,811.63	100%	0	\$0.00		0	\$0.00
3138M5XB0		STONEGATE MORTGAGE CORPORATION	2	\$705,400.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,763,052.03	89.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,468,452.03	100%	0	\$0.00		0	\$0.00
3138M5XC8		STONEGATE MORTGAGE CORPORATION	3	\$353,910.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,843,996.97	83.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,197,906.97	100%	0	\$0.00		0	\$0.00
3138M5XD6		STONEGATE MORTGAGE CORPORATION	6	\$1,598,800.00	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,377,952.81	89.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,976,752.81	100%	0	\$0.00		0	\$0.00
3138M5XE4		STONEGATE MORTGAGE CORPORATION	2	\$482,000.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,849,104.33	85.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,331,104.33	100%	0	\$0.00		0	\$0.00
3138M5Y29		QUICKEN LOANS INC.	17	\$3,725,445.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,725,445.21	100%	0	\$0.00		0	\$0.00
3138M5Y37		QUICKEN LOANS INC.	19	\$4,284,590.96	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,345.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,599,935.96	100%	0	\$0.00		0	\$0.00
3138M5Y45		QUICKEN LOANS INC.	31	\$6,139,670.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,139,670.94	100%	0	\$0.00		0	\$0.00
3138M5Y52		QUICKEN LOANS INC.	55	\$9,443,244.90	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$534,825.00	5.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,978,069.90	100%	0	\$0.00		0	\$0.00
3138M5Y60			30	\$7,099,782.11	93.93%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	2	\$458,874.03	6.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,558,656.14	100%	0	\$0.00		0	\$0.00
3138M5Y78		QUICKEN LOANS INC.	8	\$1,104,926.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,104,926.80	100%	0	\$0.00		0	\$0.00
3138M5Y86		QUICKEN LOANS INC.	21	\$2,059,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,059,600.00	100%	0	\$0.00		0	\$0.00
3138M5Y94		QUICKEN LOANS INC.	32	\$1,990,981.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,990,981.23	100%	0	\$0.00		0	\$0.00
3138M5YK9		WEBSTER BANK, N.A.	41	\$8,055,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,055,645.00	100%	0	\$0.00		0	\$0.00
3138M5YL7		WEBSTER BANK, N.A.	55	\$10,677,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,677,545.00	100%	0	\$0.00		0	\$0.00
3138M5YM5		WEBSTER BANK, N.A.	28	\$5,958,684.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,958,684.00	100%	0	\$0.00		0	\$0.00
3138M5YN3		WEBSTER BANK, N.A.	25	\$4,833,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,833,350.00	100%	0	\$0.00		0	\$0.00
3138M5YP8		WEBSTER BANK, N.A.	41	\$9,993,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,993,859.00	100%	0	\$0.00		0	\$0.00
3138M5YQ6		WEBSTER BANK, N.A.	32	\$6,261,458.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,261,458.00	100%	0	\$0.00		0	\$0.00
3138M5YR4		Unavailable	9	\$2,314,836.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,314,836.13	100%	0	\$0.00		0	\$0.00
3138M5YS2		Unavailable	15	\$3,525,002.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,525,002.22	100%	0	\$0.00		0	\$0.00

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3138M5YT0	Unavailable	42	\$8,842,467.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,842,467.93	100%	0	\$0.00		0	\$0.00	
3138M5YU7	QUICKEN LOANS INC.	25	\$6,799,575.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,799,575.91	100%	0	\$0.00		0	\$0.00	
3138M5YV5	QUICKEN LOANS INC.	15	\$2,266,287.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,266,287.97	100%	0	\$0.00		0	\$0.00	
3138M5YW3	QUICKEN LOANS INC.	22	\$3,001,540.81	95.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,450.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,144,990.81	100%	0	\$0.00		0	\$0.00	
3138M5YX1	QUICKEN LOANS INC.	14	\$1,617,547.88	86.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$247,750.00	13.28%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,865,297.88	100%	0	\$0.00		0	\$0.00	
3138M5YY9	QUICKEN LOANS INC.	32	\$3,109,230.17	97.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$86,131.17	2.7%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,195,361.34	100%	0	\$0.00		0	\$0.00	
3138M5YZ6	QUICKEN LOANS INC.	41	\$2,913,021.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,913,021.61	100%	0	\$0.00		0	\$0.00	
3138M5Z28	QUICKEN LOANS INC.	175	\$52,310,221.74	87.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,522,784.15	12.57%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$59,833,005.89	100%	0	\$0.00		0	\$0.00	
3138M5Z36	QUICKEN LOANS INC.	9	\$2,416,353.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,416,353.37	100%	0	\$0.00		0	\$0.00	
3138M5Z44	QUICKEN LOANS INC.	10	\$2,900,933.10	63.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,687,984.88	36.78%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,588,917.98	100%	0	\$0.00		0	\$0.00	
3138M5Z51	QUICKEN LOANS	44	\$3,290,691.25	89.22%	0	\$0.00	NA	0	\$0.00	NA

		INC.								
		Unavailable	7	\$397,600.00	10.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,688,291.25	100%	0	\$0.00		0	\$0.00
3138M5Z69		QUICKEN LOANS INC.	30	\$2,928,927.81	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,300.00	9.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,229,227.81	100%	0	\$0.00		0	\$0.00
3138M5Z77		QUICKEN LOANS INC.	26	\$3,565,825.00	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,500.00	7.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,837,325.00	100%	0	\$0.00		0	\$0.00
3138M5Z85		QUICKEN LOANS INC.	19	\$3,075,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,075,900.00	100%	0	\$0.00		0	\$0.00
3138M5Z93		QUICKEN LOANS INC.	16	\$2,950,858.80	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,000.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,109,858.80	100%	0	\$0.00		0	\$0.00
3138M5ZA0		QUICKEN LOANS INC.	26	\$2,497,677.93	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,750.00	7.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,696,427.93	100%	0	\$0.00		0	\$0.00
3138M5ZB8		QUICKEN LOANS INC.	24	\$3,219,675.00	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	4.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,369,675.00	100%	0	\$0.00		0	\$0.00
3138M5ZC6		QUICKEN LOANS INC.	10	\$1,605,202.45	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$829,774.51	34.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,434,976.96	100%	0	\$0.00		0	\$0.00
3138M5ZD4		QUICKEN LOANS INC.	14	\$3,102,174.95	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,301,174.95	100%	0	\$0.00		0	\$0.00
3138M5ZE2		QUICKEN LOANS INC.	154	\$46,990,478.63	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,528,253.26	16.86%	0	\$0.00	NA	0	\$0.00

Total			182	\$56,518,731.89	100%	0	\$0.00		0	\$0.00	
3138M5ZF9		QUICKEN LOANS INC.	30	\$4,872,675.01	85.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$818,400.00	14.38%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,691,075.01	100%	0	\$0.00		0	\$0.00	
3138M5ZG7		QUICKEN LOANS INC.	16	\$2,203,725.00	64.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,229,510.00	35.81%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,433,235.00	100%	0	\$0.00		0	\$0.00	
3138M5ZH5		QUICKEN LOANS INC.	26	\$5,403,575.00	91.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$526,100.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,929,675.00	100%	0	\$0.00		0	\$0.00	
3138M5ZJ1		QUICKEN LOANS INC.	15	\$2,946,364.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,946,364.00	100%	0	\$0.00		0	\$0.00	
3138M5ZK8		QUICKEN LOANS INC.	16	\$2,797,539.02	73.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,021,370.00	26.75%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,818,909.02	100%	0	\$0.00		0	\$0.00	
3138M5ZL6		QUICKEN LOANS INC.	19	\$3,964,850.00	87.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$581,100.00	12.78%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,545,950.00	100%	0	\$0.00		0	\$0.00	
3138M5ZM4		QUICKEN LOANS INC.	7	\$1,556,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,556,400.00	100%	0	\$0.00		0	\$0.00	
3138M5ZN2		QUICKEN LOANS INC.	12	\$3,262,245.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,262,245.55	100%	0	\$0.00		0	\$0.00	
3138M5ZP7		QUICKEN LOANS INC.	26	\$7,423,365.00	93.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$475,043.04	6.01%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,898,408.04	100%	0	\$0.00		0	\$0.00	
3138M5ZQ5		QUICKEN LOANS INC.	19	\$3,251,559.66	100%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$3,251,559.66	100%	0	\$0.00		0	\$0.00	
3138M5ZR3		QUICKEN LOANS INC.	30	\$5,766,796.42	90.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$614,657.61	9.63%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,381,454.03	100%	0	\$0.00		0	\$0.00	
3138M5ZS1		QUICKEN LOANS INC.	8	\$1,569,150.00	71.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$616,950.00	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,186,100.00	100%	0	\$0.00		0	\$0.00	
3138M5ZT9		QUICKEN LOANS INC.	10	\$2,572,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,572,600.00	100%	0	\$0.00		0	\$0.00	
3138M5ZU6		QUICKEN LOANS INC.	72	\$18,776,989.51	91.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,792,991.86	8.72%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,569,981.37	100%	0	\$0.00		0	\$0.00	
3138M5ZV4		QUICKEN LOANS INC.	24	\$2,832,913.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,832,913.09	100%	0	\$0.00		0	\$0.00	
3138M5ZW2		QUICKEN LOANS INC.	7	\$2,057,201.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,057,201.81	100%	0	\$0.00		0	\$0.00	
3138M5ZX0		QUICKEN LOANS INC.	57	\$3,917,450.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,917,450.95	100%	0	\$0.00		0	\$0.00	
3138M5ZY8		QUICKEN LOANS INC.	36	\$3,525,662.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,525,662.91	100%	0	\$0.00		0	\$0.00	
3138M5ZZ5		QUICKEN LOANS INC.	14	\$1,903,616.58	92.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$143,650.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,047,266.58	100%	0	\$0.00		0	\$0.00	
3138M62A4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	61	\$17,943,075.00	98.88%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE									
		Unavailable	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$18,147,075.00	100%	0	\$0.00		0	\$0.00	
3138M62B2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,391,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,391,300.00	100%	0	\$0.00		0	\$0.00	
3138M62C0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,909,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,909,400.00	100%	0	\$0.00		0	\$0.00	
3138M62D8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,804,021.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,804,021.15	100%	0	\$0.00		0	\$0.00	
3138M62E6		Unavailable	8	\$1,782,460.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,782,460.59	100%	0	\$0.00		0	\$0.00	
3138M62F3		Unavailable	11	\$3,018,063.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,018,063.69	100%	0	\$0.00		0	\$0.00	
3138M62G1		Unavailable	13	\$3,436,583.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,436,583.86	100%	0	\$0.00		0	\$0.00	
3138M62H9		Unavailable	8	\$1,313,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,313,625.00	100%	0	\$0.00		0	\$0.00	
3138M62J5		Unavailable	7	\$1,030,085.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,030,085.70	100%	0	\$0.00		0	\$0.00	
3138M62K2		Unavailable	23	\$4,269,803.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,269,803.00	100%	0	\$0.00		0	\$0.00	
3138M62L0		Unavailable	26	\$5,044,221.03	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			26	\$5,044,221.03	100%	0	\$0.00		0	\$0.00	
3138M62M8	Unavailable		28	\$8,396,521.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,396,521.93	100%	0	\$0.00		0	\$0.00	
3138M62N6	Unavailable		9	\$2,138,106.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,138,106.39	100%	0	\$0.00		0	\$0.00	
3138M62P1	Unavailable		9	\$2,417,308.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,417,308.52	100%	0	\$0.00		0	\$0.00	
3138M62Q9	Unavailable		17	\$3,563,684.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,563,684.10	100%	0	\$0.00		0	\$0.00	
3138M62R7	Unavailable		7	\$1,787,975.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,787,975.60	100%	0	\$0.00		0	\$0.00	
3138M62S5	Unavailable		10	\$1,543,809.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,543,809.70	100%	0	\$0.00		0	\$0.00	
3138M62T3	Unavailable		20	\$2,205,523.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,205,523.88	100%	0	\$0.00		0	\$0.00	
3138M62U0	Unavailable		22	\$6,346,886.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,346,886.19	100%	0	\$0.00		0	\$0.00	
3138M62V8	Unavailable		19	\$6,013,979.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,013,979.89	100%	0	\$0.00		0	\$0.00	
3138M62W6	Unavailable		5	\$1,312,326.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,312,326.66	100%	0	\$0.00		0	\$0.00	
3138M62X4	Unavailable		108	\$34,179,681.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$34,179,681.50	100%	0	\$0.00		0	\$0.00	
3138M62Y2	Unavailable		5	\$1,504,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,504,675.00	100%	0	\$0.00		0	\$0.00	
3138M62Z9	Unavailable		15	\$4,034,687.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,034,687.21	100%	0	\$0.00		0	\$0.00	
3138M63A3	Unavailable		17	\$5,668,697.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,668,697.90	100%	0	\$0.00		0	\$0.00	
3138M63B1	Unavailable		29	\$8,083,737.82	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			29	\$8,083,737.82	100%	0	\$0.00		0	\$0.00	
3138M63C9	Unavailable		34	\$9,185,401.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,185,401.12	100%	0	\$0.00		0	\$0.00	
3138M63D7	Unavailable		8	\$1,396,166.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,396,166.27	100%	0	\$0.00		0	\$0.00	
3138M63E5	Unavailable		9	\$1,622,682.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,622,682.51	100%	0	\$0.00		0	\$0.00	
3138M63F2	Unavailable		27	\$2,993,329.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,993,329.75	100%	0	\$0.00		0	\$0.00	
3138M63G0	Unavailable		18	\$4,932,307.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,932,307.68	100%	0	\$0.00		0	\$0.00	
3138M63H8	Unavailable		11	\$1,856,789.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,856,789.01	100%	0	\$0.00		0	\$0.00	
3138M63J4	Unavailable		11	\$1,240,766.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,240,766.13	100%	0	\$0.00		0	\$0.00	
3138M63K1	Unavailable		7	\$1,829,262.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,829,262.21	100%	0	\$0.00		0	\$0.00	
3138M63L9	Unavailable		6	\$1,158,282.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,158,282.03	100%	0	\$0.00		0	\$0.00	
3138M63P0	Unavailable		22	\$4,932,219.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,932,219.08	100%	0	\$0.00		0	\$0.00	
3138M63R6	Unavailable		15	\$5,108,344.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,108,344.54	100%	0	\$0.00		0	\$0.00	
3138M63S4	Unavailable		19	\$1,592,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,592,920.00	100%	0	\$0.00		0	\$0.00	
3138M63T2	Unavailable		18	\$2,127,669.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,127,669.12	100%	0	\$0.00		0	\$0.00	
3138M63U9	Unavailable		21	\$2,944,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,944,725.00	100%	0	\$0.00		0	\$0.00	
3138M63V7	Unavailable		14	\$2,318,900.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$2,318,900.00	100%	0	\$0.00		0	\$0.00	
3138M63W5	Unavailable		53	\$16,275,021.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$16,275,021.00	100%	0	\$0.00		0	\$0.00	
3138M63X3	Unavailable		5	\$1,596,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,596,500.00	100%	0	\$0.00		0	\$0.00	
3138M63Y1	Unavailable		10	\$1,236,765.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,236,765.00	100%	0	\$0.00		0	\$0.00	
3138M63Z8	Unavailable		9	\$2,422,889.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,422,889.81	100%	0	\$0.00		0	\$0.00	
3138M64A2	Unavailable		15	\$4,255,573.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,255,573.49	100%	0	\$0.00		0	\$0.00	
3138M64B0	Unavailable		13	\$1,143,153.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,143,153.46	100%	0	\$0.00		0	\$0.00	
3138M64D6	Unavailable		28	\$3,631,396.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,631,396.38	100%	0	\$0.00		0	\$0.00	
3138M64E4	Unavailable		13	\$2,110,541.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,110,541.78	100%	0	\$0.00		0	\$0.00	
3138M64F1	Unavailable		17	\$4,816,329.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,816,329.07	100%	0	\$0.00		0	\$0.00	
3138M64G9	Unavailable		20	\$5,837,476.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,837,476.57	100%	0	\$0.00		0	\$0.00	
3138M64H7	Unavailable		8	\$2,575,801.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,575,801.47	100%	0	\$0.00		0	\$0.00	
3138M64J3	Unavailable		37	\$11,191,733.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$11,191,733.79	100%	0	\$0.00		0	\$0.00	
3138M64K0	Unavailable		9	\$2,702,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,702,500.00	100%	0	\$0.00		0	\$0.00	
3138M64L8	Unavailable		52	\$4,310,651.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,310,651.57	100%	0	\$0.00		0	\$0.00	
3138M64M6	Unavailable		17	\$1,975,330.58	100%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$1,975,330.58	100%	0	\$0.00		0	\$0.00	
3138M64N4	Unavailable		42	\$5,771,966.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,771,966.00	100%	0	\$0.00		0	\$0.00	
3138M64P9	Unavailable		57	\$9,270,668.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,270,668.87	100%	0	\$0.00		0	\$0.00	
3138M64Q7	Unavailable		19	\$5,959,036.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,959,036.92	100%	0	\$0.00		0	\$0.00	
3138M64S3	Unavailable		15	\$2,783,625.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,783,625.29	100%	0	\$0.00		0	\$0.00	
3138M64T1	Unavailable		16	\$1,649,200.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,649,200.69	100%	0	\$0.00		0	\$0.00	
3138M64U8	Unavailable		16	\$4,438,996.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,438,996.45	100%	0	\$0.00		0	\$0.00	
3138M64X2	Unavailable		15	\$4,432,265.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,432,265.00	100%	0	\$0.00		0	\$0.00	
3138M65A1	Unavailable		28	\$8,418,536.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,418,536.20	100%	0	\$0.00		0	\$0.00	
3138M66Q5	EVERBANK		12	\$847,135.11	84.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$155,000.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,002,135.11	100%	0	\$0.00		0	\$0.00	
3138M66R3	EVERBANK		6	\$981,877.19	75.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$326,753.41	24.97%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,308,630.60	100%	0	\$0.00		0	\$0.00	
3138M66S1	EVERBANK		11	\$1,015,645.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,015,645.01	100%	0	\$0.00		0	\$0.00	
3138M66T9	EVERBANK		16	\$2,071,408.09	94.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$118,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,189,408.09	100%	0	\$0.00		0	\$0.00	
3138M66U6	EVERBANK		51	\$7,988,675.58	91.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$731,804.04	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,720,479.62	100%	0	\$0.00		0	\$0.00	

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3138M66V4	EVERBANK	15	\$1,477,752.07	93.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$100,700.00	6.38%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,578,452.07	100%	0	\$0.00		\$0.00	
3138M66X0	EVERBANK	10	\$2,873,890.77	67.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,366,755.16	32.23%	0	\$0.00	NA	\$0.00	NA
Total		16	\$4,240,645.93	100%	0	\$0.00		\$0.00	
3138M66Y8	EVERBANK	3	\$555,535.51	52.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$506,112.85	47.67%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,061,648.36	100%	0	\$0.00		\$0.00	
3138M66Z5	EVERBANK	20	\$4,389,307.26	59.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$3,007,772.54	40.66%	0	\$0.00	NA	\$0.00	NA
Total		29	\$7,397,079.80	100%	0	\$0.00		\$0.00	
3138M67A9	EVERBANK	5	\$568,454.23	53.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$494,443.10	46.52%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,062,897.33	100%	0	\$0.00		\$0.00	
3138M67B7	EVERBANK	8	\$2,439,347.33	67.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,190,695.20	32.8%	0	\$0.00	NA	\$0.00	NA
Total		12	\$3,630,042.53	100%	0	\$0.00		\$0.00	
3138M67C5	EVERBANK	5	\$1,135,155.80	42.64%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,527,157.82	57.36%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,662,313.62	100%	0	\$0.00		\$0.00	
3138M67D3	EVERBANK	29	\$7,087,355.08	81.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,569,706.92	18.13%	0	\$0.00	NA	\$0.00	NA
Total		36	\$8,657,062.00	100%	0	\$0.00		\$0.00	
3138M67E1	EVERBANK	22	\$5,706,122.42	82.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,239,870.34	17.85%	0	\$0.00	NA	\$0.00	NA
Total		26	\$6,945,992.76	100%	0	\$0.00		\$0.00	
3138M67F8	EVERBANK	2	\$419,701.30	37.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$698,656.30	62.47%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,118,357.60	100%	0	\$0.00		\$0.00	
3138M67G6	EVERBANK	6	\$970,591.01	85.64%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$162,763.22	14.36%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,133,354.23	100%	0	\$0.00		\$0.00	
3138M67H4	EVERBANK	17	\$2,218,743.98	76.16%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	5	\$694,522.34	23.84%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,913,266.32	100%	0	\$0.00		0	\$0.00	
3138M67J0		EVERBANK	5	\$620,410.62	61.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$384,542.30	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,004,952.92	100%	0	\$0.00		0	\$0.00	
3138M67K7		EVERBANK	19	\$1,886,952.37	82.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$404,049.56	17.64%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,291,001.93	100%	0	\$0.00		0	\$0.00	
3138M67M3		Unavailable	7	\$1,257,114.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,257,114.06	100%	0	\$0.00		0	\$0.00	
3138M6CQ8		NAVY FEDERAL CREDIT UNION	35	\$9,147,133.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,147,133.69	100%	0	\$0.00		0	\$0.00	
3138M6CR6		STONEGATE MORTGAGE CORPORATION	4	\$538,878.78	47.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$589,988.74	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,128,867.52	100%	0	\$0.00		0	\$0.00	
3138M6D20		LAKE MICHIGAN CREDIT UNION	24	\$3,068,559.99	55.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,472,015.70	44.62%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,540,575.69	100%	0	\$0.00		0	\$0.00	
3138M6D38		LAKE MICHIGAN CREDIT UNION	10	\$1,641,423.51	45.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,946,857.01	54.26%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,588,280.52	100%	0	\$0.00		0	\$0.00	
3138M6D46		LAKE MICHIGAN CREDIT UNION	6	\$714,789.05	39.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,074,252.96	60.05%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,789,042.01	100%	0	\$0.00		0	\$0.00	
3138M6D79		Unavailable	8	\$1,754,467.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,754,467.25	100%	0	\$0.00		0	\$0.00	
3138M6D87		Unavailable	23	\$4,774,560.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,774,560.83	100%	0	\$0.00		0	\$0.00	
3138M6D95			2	\$408,050.00	5.21%	0	\$0.00	NA	0	\$0.00	NA

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	25	\$7,419,649.05	94.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,827,699.05	100%	0	\$0.00		0	\$0.00
3138M6DA2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,226,200.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$9,253,871.26	88.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$10,480,071.26	100%	0	\$0.00		0	\$0.00
3138M6DC8		NAVY FEDERAL CREDIT UNION	22	\$5,060,400.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,060,400.47	100%	0	\$0.00		0	\$0.00
3138M6DK0		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,377,497.56	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,134.42	22.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,048,631.98	100%	0	\$0.00		0	\$0.00
3138M6DL8		SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$2,445,925.98	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$461,096.38	15.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,907,022.36	100%	0	\$0.00		0	\$0.00
3138M6DM6		SOVEREIGN BANK, NATIONAL ASSOCIATION	91	\$22,645,380.01	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,996,006.58	44.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,641,386.59	100%	0	\$0.00		0	\$0.00
3138M6DN4		SOVEREIGN BANK, NATIONAL ASSOCIATION	93	\$19,861,766.78	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,759,615.26	54.47%	0	\$0.00	NA	0	\$0.00
Total			174	\$43,621,382.04	100%	0	\$0.00		0	\$0.00
3138M6DQ7		COMMONWEALTH BANK & TRUST COMPANY	10	\$1,740,745.00	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$945,900.00	35.21%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,686,645.00	100%	0	\$0.00		0	\$0.00	
3138M6DR5		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,071,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,071,480.00	100%	0	\$0.00		0	\$0.00	
3138M6DS3		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,058,320.75	52.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$948,000.00	47.25%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,006,320.75	100%	0	\$0.00		0	\$0.00	
3138M6DT1		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,116,425.00	52.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,021,100.00	47.77%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,137,525.00	100%	0	\$0.00		0	\$0.00	
3138M6DV6		LAKE MICHIGAN CREDIT UNION	2	\$260,613.26	16.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,340,862.72	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,601,475.98	100%	0	\$0.00		0	\$0.00	
3138M6DW4		Unavailable	8	\$1,658,195.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,658,195.71	100%	0	\$0.00		0	\$0.00	
3138M6DX2		LAKE MICHIGAN CREDIT UNION	1	\$62,159.51	3.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,500,454.15	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,562,613.66	100%	0	\$0.00		0	\$0.00	
3138M6DY0		LAKE MICHIGAN CREDIT UNION	16	\$994,056.12	70.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$416,214.78	29.51%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,410,270.90	100%	0	\$0.00		0	\$0.00	
3138M6DZ7		LAKE MICHIGAN CREDIT UNION	22	\$2,139,870.59	58.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,495,338.79	41.13%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,635,209.38	100%	0	\$0.00		0	\$0.00	
3138M6EA1		STONEGATE MORTGAGE CORPORATION	4	\$376,308.00	19.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,551,620.08	80.48%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,927,928.08	100%	0	\$0.00		0	\$0.00	

3138M6EB9	STONEGATE MORTGAGE CORPORATION	5	\$1,222,200.00	12.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$8,354,422.75	87.24%	0	\$0.00	NA	\$0.00	NA
Total		37	\$9,576,622.75	100%	0	\$0.00		\$0.00	
3138M6EC7	Unavailable	11	\$1,103,650.20	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,103,650.20	100%	0	\$0.00		\$0.00	
3138M6ED5	Unavailable	6	\$1,655,793.40	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,655,793.40	100%	0	\$0.00		\$0.00	
3138M6EF0	NAVY FEDERAL CREDIT UNION	13	\$3,504,390.11	100%	0	\$0.00	NA	\$0.00	NA
Total		13	\$3,504,390.11	100%	0	\$0.00		\$0.00	
3138M6EG8	NAVY FEDERAL CREDIT UNION	18	\$3,751,202.06	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$3,751,202.06	100%	0	\$0.00		\$0.00	
3138M6EH6	INDEPENDENT BANK	27	\$1,536,898.13	100%	0	\$0.00	NA	\$0.00	NA
Total		27	\$1,536,898.13	100%	0	\$0.00		\$0.00	
3138M6EL7	Unavailable	26	\$9,734,250.00	100%	0	\$0.00	NA	\$0.00	NA
Total		26	\$9,734,250.00	100%	0	\$0.00		\$0.00	
3138M6EN3	LOGIX FEDERAL CREDIT UNION	61	\$14,116,023.67	100%	0	\$0.00	NA	\$0.00	NA
Total		61	\$14,116,023.67	100%	0	\$0.00		\$0.00	
3138M6F28	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,758,000.00	52.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,600,000.00	47.65%	0	\$0.00	NA	\$0.00	NA
Total		15	\$3,358,000.00	100%	0	\$0.00		\$0.00	
3138M6F36	Unavailable	17	\$3,740,500.00	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$3,740,500.00	100%	0	\$0.00		\$0.00	
3138M6F44	Unavailable	14	\$3,086,600.00	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$3,086,600.00	100%	0	\$0.00		\$0.00	
3138M6F51	Unavailable	25	\$6,469,553.87	100%	0	\$0.00	NA	\$0.00	NA
Total		25	\$6,469,553.87	100%	0	\$0.00		\$0.00	

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3138M6F69	Unavailable	11	\$2,544,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,544,450.00	100%	0	\$0.00		0	\$0.00	
3138M6F77	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,083,700.00	20%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,335,826.42	80%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,419,526.42	100%	0	\$0.00		0	\$0.00	
3138M6F85	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,029,160.10	60.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,639,000.00	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,668,160.10	100%	0	\$0.00		0	\$0.00	
3138M6F93	Unavailable	33	\$8,819,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,819,200.00	100%	0	\$0.00		0	\$0.00	
3138M6FP7	Unavailable	5	\$1,222,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,222,600.00	100%	0	\$0.00		0	\$0.00	
3138M6FQ5	Unavailable	24	\$5,840,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,840,050.00	100%	0	\$0.00		0	\$0.00	
3138M6FR3	Unavailable	5	\$1,317,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,317,400.00	100%	0	\$0.00		0	\$0.00	
3138M6FS1	Unavailable	9	\$1,511,516.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,511,516.15	100%	0	\$0.00		0	\$0.00	
3138M6FT9	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,243,172.40	63.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,195,290.88	36.68%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,438,463.28	100%	0	\$0.00		0	\$0.00	
3138M6FU6	Unavailable	7	\$1,754,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,754,500.00	100%	0	\$0.00		0	\$0.00	
3138M6FV4	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,352,397.99	18.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,794,300.00	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,146,697.99	100%	0	\$0.00		0	\$0.00	

3138M6FW2	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,648,900.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,532,140.93	85.25%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,181,040.93	100%	0	\$0.00		0	\$0.00	
3138M6FX0	Unavailable	14	\$3,236,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,236,850.00	100%	0	\$0.00		0	\$0.00	
3138M6FY8	Unavailable	7	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,405,300.00	100%	0	\$0.00		0	\$0.00	
3138M6FZ5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$102,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,686,300.00	96.34%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,788,300.00	100%	0	\$0.00		0	\$0.00	
3138M6G27	Unavailable	12	\$3,405,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,405,600.00	100%	0	\$0.00		0	\$0.00	
3138M6G35	Unavailable	6	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,237,000.00	100%	0	\$0.00		0	\$0.00	
3138M6G43	Unavailable	15	\$4,247,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,247,900.00	100%	0	\$0.00		0	\$0.00	
3138M6G50	Unavailable	14	\$3,301,191.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,301,191.59	100%	0	\$0.00		0	\$0.00	
3138M6G68	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,478,450.00	52.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,198,400.00	47.01%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,676,850.00	100%	0	\$0.00		0	\$0.00	
3138M6G76	Unavailable	17	\$4,907,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,907,750.00	100%	0	\$0.00		0	\$0.00	
3138M6G84	Unavailable	10	\$2,349,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,349,200.00	100%	0	\$0.00		0	\$0.00	
3138M6G92	Unavailable	24	\$6,838,948.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,838,948.95	100%	0	\$0.00		0	\$0.00	
3138M6GA9	Unavailable	4	\$1,251,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			4	\$1,251,000.00	100%	0	\$0.00		0	\$0.00	
3138M6GB7		Unavailable	12	\$3,668,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,668,000.00	100%	0	\$0.00		0	\$0.00	
3138M6GC5		Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,133,000.00	100%	0	\$0.00		0	\$0.00	
3138M6GD3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$386,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,978,900.00	88.53%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,364,900.00	100%	0	\$0.00		0	\$0.00	
3138M6GE1		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$985,800.00	26.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,701,400.00	73.26%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,687,200.00	100%	0	\$0.00		0	\$0.00	
3138M6GF8		Unavailable	14	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,075,300.00	100%	0	\$0.00		0	\$0.00	
3138M6GG6		Unavailable	5	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,275,000.00	100%	0	\$0.00		0	\$0.00	
3138M6GH4		Unavailable	5	\$1,697,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,697,000.00	100%	0	\$0.00		0	\$0.00	
3138M6GJ0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$320,550.00	19.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,318,500.00	80.44%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,639,050.00	100%	0	\$0.00		0	\$0.00	
3138M6GK7		Unavailable	4	\$1,384,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,384,500.00	100%	0	\$0.00		0	\$0.00	
3138M6GL5		Unavailable	21	\$6,379,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,379,300.00	100%	0	\$0.00		0	\$0.00	
3138M6GM3		Unavailable	133	\$38,739,362.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$38,739,362.12	100%	0	\$0.00		0	\$0.00	
3138M6GN1		Unavailable	55	\$15,315,295.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$15,315,295.31	100%	0	\$0.00		0	\$0.00	

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3138M6GP6	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,038,666.55	9.41%	0	\$0.00	NA	\$0.00	NA
	Unavailable	79	\$19,631,763.58	90.59%	0	\$0.00	NA	\$0.00	NA
Total		87	\$21,670,430.13	100%	0	\$0.00		\$0.00	
3138M6GQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$28,736,335.87	49.18%	0	\$0.00	NA	\$0.00	NA
	Unavailable	88	\$29,696,768.85	50.82%	0	\$0.00	NA	\$0.00	NA
Total		209	\$58,433,104.72	100%	0	\$0.00		\$0.00	
3138M6GS0	Unavailable	4	\$1,126,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total		4	\$1,126,000.00	100%	0	\$0.00		\$0.00	
3138M6GT8	Unavailable	7	\$2,033,900.00	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$2,033,900.00	100%	0	\$0.00		\$0.00	
3138M6GU5	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,027,000.00	21.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$3,764,700.00	78.57%	0	\$0.00	NA	\$0.00	NA
Total		18	\$4,791,700.00	100%	0	\$0.00		\$0.00	
3138M6GV3	Unavailable	6	\$1,451,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,451,000.00	100%	0	\$0.00		\$0.00	
3138M6GW1	Unavailable	5	\$1,595,600.00	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,595,600.00	100%	0	\$0.00		\$0.00	
3138M6GX9	Unavailable	7	\$1,513,800.00	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,513,800.00	100%	0	\$0.00		\$0.00	
3138M6GY7	Unavailable	10	\$2,608,950.00	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$2,608,950.00	100%	0	\$0.00		\$0.00	
3138M6GZ4	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,012,650.00	27.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,641,500.00	72.29%	0	\$0.00	NA	\$0.00	NA
Total		14	\$3,654,150.00	100%	0	\$0.00		\$0.00	
3138M6H26	NATIONSTAR MORTGAGE, LLC	3	\$548,355.77	17.51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,583,825.89	82.49%	0	\$0.00	NA	\$0.00	NA

Total			13	\$3,132,181.66	100%	0	\$0.00		0	\$0.00	
3138M6H34		NATIONSTAR MORTGAGE, LLC	11	\$773,591.88	76.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$239,579.16	23.65%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,013,171.04	100%	0	\$0.00		0	\$0.00	
3138M6H42		NATIONSTAR MORTGAGE, LLC	16	\$1,575,503.00	74.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$525,983.99	25.03%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,101,486.99	100%	0	\$0.00		0	\$0.00	
3138M6H59		NATIONSTAR MORTGAGE, LLC	7	\$923,494.99	42.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,255,509.43	57.62%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,179,004.42	100%	0	\$0.00		0	\$0.00	
3138M6H75		NATIONSTAR MORTGAGE, LLC	5	\$1,158,118.92	38.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,852,653.63	61.53%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,010,772.55	100%	0	\$0.00		0	\$0.00	
3138M6H91		NATIONSTAR MORTGAGE, LLC	2	\$414,984.37	34.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$789,446.54	65.55%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,204,430.91	100%	0	\$0.00		0	\$0.00	
3138M6HA8		Unavailable	14	\$3,832,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,832,400.00	100%	0	\$0.00		0	\$0.00	
3138M6HB6		Unavailable	14	\$3,360,873.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,360,873.24	100%	0	\$0.00		0	\$0.00	
3138M6HC4		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,218,450.00	43.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,555,500.00	56.84%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,773,950.00	100%	0	\$0.00		0	\$0.00	
3138M6HD2		Unavailable	28	\$7,790,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,790,900.00	100%	0	\$0.00		0	\$0.00	
3138M6HE0		Unavailable	138	\$38,027,854.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$38,027,854.95	100%	0	\$0.00		0	\$0.00	
3138M6HF7		Unavailable	8	\$1,890,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$1,890,500.00	100%	0	\$0.00		0	\$0.00	
3138M6HG5	Unavailable		21	\$6,255,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,255,250.00	100%	0	\$0.00		0	\$0.00	
3138M6HH3	Unavailable		8	\$1,817,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,817,800.00	100%	0	\$0.00		0	\$0.00	
3138M6HJ9	Unavailable		15	\$3,559,898.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,559,898.52	100%	0	\$0.00		0	\$0.00	
3138M6HK6	PROVIDENT FUNDING ASSOCIATES, L.P.		17	\$3,928,500.00	37.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$6,474,450.00	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,402,950.00	100%	0	\$0.00		0	\$0.00	
3138M6HL4	Unavailable		28	\$8,111,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,111,400.00	100%	0	\$0.00		0	\$0.00	
3138M6HM2	Unavailable		19	\$5,109,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,109,250.00	100%	0	\$0.00		0	\$0.00	
3138M6HN0	PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$209,560.08	6.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$3,112,000.00	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,321,560.08	100%	0	\$0.00		0	\$0.00	
3138M6HP5	Unavailable		12	\$3,446,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,446,900.00	100%	0	\$0.00		0	\$0.00	
3138M6HQ3	Unavailable		17	\$4,886,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,886,100.00	100%	0	\$0.00		0	\$0.00	
3138M6HR1	Unavailable		4	\$1,166,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,166,200.00	100%	0	\$0.00		0	\$0.00	
3138M6HS9	NATIONSTAR MORTGAGE, LLC		10	\$951,038.62	75.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$314,642.77	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,265,681.39	100%	0	\$0.00		0	\$0.00	
3138M6HT7	NATIONSTAR MORTGAGE, LLC		4	\$469,102.27	39.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$712,486.05	60.3%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,181,588.32	100%	0	\$0.00		0	\$0.00	
3138M6HU4	NATIONSTAR MORTGAGE, LLC		12	\$1,595,802.25	65.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$852,374.97	34.82%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,448,177.22	100%	0	\$0.00		0	\$0.00	
3138M6HV2	NATIONSTAR MORTGAGE, LLC		10	\$1,619,312.14	34.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$3,134,308.40	65.94%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,753,620.54	100%	0	\$0.00		0	\$0.00	
3138M6HW0	NATIONSTAR MORTGAGE, LLC		5	\$1,371,772.55	15.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$7,567,439.10	84.65%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,939,211.65	100%	0	\$0.00		0	\$0.00	
3138M6HX8	NATIONSTAR MORTGAGE, LLC		1	\$315,619.66	15.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,750,979.71	84.73%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,066,599.37	100%	0	\$0.00		0	\$0.00	
3138M6HY6	NATIONSTAR MORTGAGE, LLC		2	\$417,847.48	17.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,952,805.03	82.37%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,370,652.51	100%	0	\$0.00		0	\$0.00	
3138M6HZ3	NATIONSTAR MORTGAGE, LLC		3	\$467,531.52	11.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,582,097.87	88.45%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,049,629.39	100%	0	\$0.00		0	\$0.00	
3138M6JA6	NATIONSTAR MORTGAGE, LLC		8	\$1,572,538.22	83.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$315,326.90	16.7%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,887,865.12	100%	0	\$0.00		0	\$0.00	
3138M6JB4	NATIONSTAR MORTGAGE, LLC		14	\$3,234,005.02	76.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,009,481.26	23.79%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,243,486.28	100%	0	\$0.00		0	\$0.00	
3138M6JC2	NATIONSTAR MORTGAGE, LLC		16	\$3,435,836.28	63.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$2,006,421.26	36.87%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,442,257.54	100%	0	\$0.00		0	\$0.00	

3138M6JD0	NATIONSTAR MORTGAGE, LLC	35	\$6,727,704.28	67.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,265,667.05	32.68%	0	\$0.00	NA	\$0.00	NA
Total		49	\$9,993,371.33	100%	0	\$0.00		\$0.00	
3138M6JE8	NATIONSTAR MORTGAGE, LLC	8	\$1,072,288.48	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,072,288.48	100%	0	\$0.00		\$0.00	
3138M6JF5	NATIONSTAR MORTGAGE, LLC	7	\$1,103,077.49	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,103,077.49	100%	0	\$0.00		\$0.00	
3138M6JG3	NATIONSTAR MORTGAGE, LLC	9	\$1,378,611.29	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,378,611.29	100%	0	\$0.00		\$0.00	
3138M6JH1	NATIONSTAR MORTGAGE, LLC	11	\$1,842,955.93	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,842,955.93	100%	0	\$0.00		\$0.00	
3138M6K22	CORNERSTONE MORTGAGE COMPANY	5	\$1,292,147.17	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,292,147.17	100%	0	\$0.00		\$0.00	
3138M6K30	CORNERSTONE MORTGAGE COMPANY	3	\$334,697.29	26.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$936,568.16	73.67%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,271,265.45	100%	0	\$0.00		\$0.00	
3138M6K48	CORNERSTONE MORTGAGE COMPANY	9	\$749,386.30	71.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$295,803.35	28.3%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,045,189.65	100%	0	\$0.00		\$0.00	
3138M6K55	CORNERSTONE MORTGAGE COMPANY	10	\$933,844.81	84.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$165,300.00	15.04%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,099,144.81	100%	0	\$0.00		\$0.00	
3138M6K63	CORNERSTONE MORTGAGE	6	\$858,699.36	46.75%	0	\$0.00	NA	\$0.00	NA

	COMPANY									
	Unavailable	8	\$977,980.70	53.25%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,836,680.06	100%	0	\$0.00		0	\$0.00	
3138M6K71	CORNERSTONE MORTGAGE COMPANY	4	\$1,063,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,063,731.00	100%	0	\$0.00		0	\$0.00	
3138M6KJ5	Unavailable	3	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,008,000.00	100%	0	\$0.00		0	\$0.00	
3138M6KL0	Unavailable	4	\$1,183,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,183,900.00	100%	0	\$0.00		0	\$0.00	
3138M6KN6	Unavailable	3	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,220,500.00	100%	0	\$0.00		0	\$0.00	
3138M6KP1	Unavailable	5	\$1,392,778.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,392,778.86	100%	0	\$0.00		0	\$0.00	
3138M6KU0	CORNERSTONE MORTGAGE COMPANY	5	\$1,493,249.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,493,249.53	100%	0	\$0.00		0	\$0.00	
3138M6KV8	CORNERSTONE MORTGAGE COMPANY	10	\$1,017,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,150.00	100%	0	\$0.00		0	\$0.00	
3138M6KW6	CORNERSTONE MORTGAGE COMPANY	9	\$2,887,308.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,887,308.00	100%	0	\$0.00		0	\$0.00	
3138M6KX4	CORNERSTONE MORTGAGE COMPANY	12	\$3,115,644.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,115,644.00	100%	0	\$0.00		0	\$0.00	
3138M6KY2	CORNERSTONE MORTGAGE COMPANY	8	\$1,978,884.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,978,884.00	100%	0	\$0.00		0	\$0.00	
3138M6KZ9		6	\$1,736,629.88	100%	0	\$0.00	NA	0	\$0.00	NA

		CORNERSTONE MORTGAGE COMPANY								
Total			6	\$1,736,629.88	100%	0	\$0.00		0	\$0.00
3138M6L54		Unavailable	41	\$9,612,077.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,612,077.23	100%	0	\$0.00		0	\$0.00
3138M6L62		Unavailable	39	\$11,058,389.79	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,058,389.79	100%	0	\$0.00		0	\$0.00
3138M6LN5		LAKE MICHIGAN CREDIT UNION	20	\$1,971,524.49	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,894.86	12.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,258,419.35	100%	0	\$0.00		0	\$0.00
3138M6LP0		LAKE MICHIGAN CREDIT UNION	28	\$3,551,254.32	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,472.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,676,726.32	100%	0	\$0.00		0	\$0.00
3138M6LQ8		LAKE MICHIGAN CREDIT UNION	21	\$3,364,305.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,364,305.54	100%	0	\$0.00		0	\$0.00
3138M6LS4		Unavailable	8	\$1,453,035.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,453,035.89	100%	0	\$0.00		0	\$0.00
3138M6LU9		Unavailable	20	\$4,502,019.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,502,019.05	100%	0	\$0.00		0	\$0.00
3138M6M20		REGIONS BANK	29	\$4,627,472.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,627,472.95	100%	0	\$0.00		0	\$0.00
3138M6M38		REGIONS BANK	43	\$8,064,016.89	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,064,016.89	100%	0	\$0.00		0	\$0.00
3138M6M46		REGIONS BANK	25	\$4,612,509.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,612,509.52	100%	0	\$0.00		0	\$0.00
3138M6MV6		REGIONS BANK	78	\$15,280,701.73	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,280,701.73	100%	0	\$0.00		0	\$0.00
3138M6MW4		REGIONS BANK	65	\$8,377,656.30	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,377,656.30	100%	0	\$0.00		0	\$0.00

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3138M6MX2	REGIONS BANK	77	\$7,587,340.09	100%	0	\$0.00	NA	\$0.00	NA
Total		77	\$7,587,340.09	100%	0	\$0.00		\$0.00	
3138M6MZ7	REGIONS BANK	42	\$7,949,535.29	100%	0	\$0.00	NA	\$0.00	NA
Total		42	\$7,949,535.29	100%	0	\$0.00		\$0.00	
3138M6P84	Unavailable	4	\$1,101,371.75	100%	0	\$0.00	NA	\$0.00	NA
Total		4	\$1,101,371.75	100%	0	\$0.00		\$0.00	
3138M6Q26	Unavailable	12	\$1,564,829.42	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,564,829.42	100%	0	\$0.00		\$0.00	
3138M6Q75	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,013,548.25	39.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,535,617.89	60.24%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,549,166.14	100%	0	\$0.00		\$0.00	
3138M6Q83	NAVY FEDERAL CREDIT UNION	7	\$1,348,986.88	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,348,986.88	100%	0	\$0.00		\$0.00	
3138M6QQ3	Unavailable	59	\$11,541,103.92	100%	0	\$0.00	NA	\$0.00	NA
Total		59	\$11,541,103.92	100%	0	\$0.00		\$0.00	
3138M6QR1	Unavailable	20	\$2,101,175.69	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,101,175.69	100%	0	\$0.00		\$0.00	
3138M6QS9	Unavailable	13	\$3,504,044.48	100%	0	\$0.00	NA	\$0.00	NA
Total		13	\$3,504,044.48	100%	0	\$0.00		\$0.00	
3138M6QT7	Unavailable	8	\$1,037,510.92	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,037,510.92	100%	0	\$0.00		\$0.00	
3138M6QU4	Unavailable	39	\$8,951,202.28	100%	0	\$0.00	NA	\$0.00	NA
Total		39	\$8,951,202.28	100%	0	\$0.00		\$0.00	
3138M6QV2	Unavailable	36	\$4,210,216.60	100%	0	\$0.00	NA	\$0.00	NA
Total		36	\$4,210,216.60	100%	0	\$0.00		\$0.00	
3138M6QW0	Unavailable	7	\$1,106,802.69	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,106,802.69	100%	0	\$0.00		\$0.00	
3138M6QX8	Unavailable	87	\$25,068,091.42	100%	0	\$0.00	NA	\$0.00	NA
Total		87	\$25,068,091.42	100%	0	\$0.00		\$0.00	

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3138M6QY6		Unavailable	14	\$1,343,656.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,343,656.51	100%	0	\$0.00		0	\$0.00	
3138M6QZ3		Unavailable	19	\$4,644,466.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,644,466.61	100%	0	\$0.00		0	\$0.00	
3138M6R25		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,262,200.00	16.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,217,901.99	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,480,101.99	100%	0	\$0.00		0	\$0.00	
3138M6R33		Unavailable	35	\$4,528,330.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,528,330.19	100%	0	\$0.00		0	\$0.00	
3138M6R41		Unavailable	19	\$3,073,441.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,073,441.82	100%	0	\$0.00		0	\$0.00	
3138M6R58		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$420,900.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,635,138.58	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,056,038.58	100%	0	\$0.00		0	\$0.00	
3138M6R66		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$725,050.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$23,569,804.54	97.02%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$24,294,854.54	100%	0	\$0.00		0	\$0.00	
3138M6R74		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,540,037.45	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,700,037.45	100%	0	\$0.00		0	\$0.00	
3138M6R82		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$765,252.00	16.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,855,590.73	83.44%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,620,842.73	100%	0	\$0.00		0	\$0.00	

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3138M6R90		Unavailable	34	\$2,366,789.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,366,789.68	100%	0	\$0.00		0	\$0.00	
3138M6RC3		SOVEREIGN BANK, NATIONAL ASSOCIATION	117	\$21,495,696.20	34.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$41,229,862.60	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$62,725,558.80	100%	0	\$0.00		0	\$0.00	
3138M6RD1		Unavailable	6	\$1,025,709.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,025,709.81	100%	0	\$0.00		0	\$0.00	
3138M6RG4		Unavailable	24	\$6,945,465.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,945,465.28	100%	0	\$0.00		0	\$0.00	
3138M6RH2		Unavailable	23	\$4,572,447.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,572,447.72	100%	0	\$0.00		0	\$0.00	
3138M6RK5		FIRST PLACE BANK	15	\$1,100,996.00	86.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$171,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,271,996.00	100%	0	\$0.00		0	\$0.00	
3138M6RL3		FIRST PLACE BANK	19	\$2,481,147.63	94.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,626,147.63	100%	0	\$0.00		0	\$0.00	
3138M6RM1		FIRST PLACE BANK	17	\$1,796,002.56	85.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$307,400.00	14.61%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,103,402.56	100%	0	\$0.00		0	\$0.00	
3138M6RN9		FIRST PLACE BANK	23	\$1,340,461.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,340,461.57	100%	0	\$0.00		0	\$0.00	
3138M6RP4		FIRST PLACE BANK	19	\$1,866,363.00	94.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$105,600.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,971,963.00	100%	0	\$0.00		0	\$0.00	
3138M6RQ2		FIRST PLACE BANK	9	\$1,045,409.23	89.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,170,409.23	100%	0	\$0.00		0	\$0.00	

3138M6RR0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$488,922.02	8.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,043,654.96	91.16%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,532,576.98	100%	0	\$0.00		0	\$0.00	
3138M6RS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$592,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,013,964.92	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,605,964.92	100%	0	\$0.00		0	\$0.00	
3138M6RT6	Unavailable	15	\$1,486,480.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,486,480.26	100%	0	\$0.00		0	\$0.00	
3138M6RU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$697,500.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,905,823.93	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,603,323.93	100%	0	\$0.00		0	\$0.00	
3138M6RV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$284,100.00	15.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,571,697.94	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,855,797.94	100%	0	\$0.00		0	\$0.00	
3138M6RW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,893.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,916,215.45	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,237,108.45	100%	0	\$0.00		0	\$0.00	
3138M6RX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,650.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,633,744.64	96.89%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,814,394.64	100%	0	\$0.00		0	\$0.00	
3138M6RY5		1	\$320,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA

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		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	28	\$5,354,114.78	94.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,674,114.78	100%	0	\$0.00		0	\$0.00
3138M6RZ2		Unavailable	31	\$4,009,844.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,009,844.09	100%	0	\$0.00		0	\$0.00
3138M6S65		STONEGATE MORTGAGE CORPORATION	9	\$1,673,890.00	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,162,076.34	65.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,835,966.34	100%	0	\$0.00		0	\$0.00
3138M6S73		Unavailable	13	\$2,028,810.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,028,810.58	100%	0	\$0.00		0	\$0.00
3138M6S81		STONEGATE MORTGAGE CORPORATION	4	\$518,600.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$751,520.00	59.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,120.00	100%	0	\$0.00		0	\$0.00
3138M6S99		STONEGATE MORTGAGE CORPORATION	4	\$1,050,025.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,594,264.69	89.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,644,289.69	100%	0	\$0.00		0	\$0.00
3138M6SA6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$291,248.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,982,483.47	93.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,273,731.47	100%	0	\$0.00		0	\$0.00
3138M6SB4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,400.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,869,130.19	98.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,933,530.19	100%	0	\$0.00		0	\$0.00
3138M6T23		Unavailable	32	\$5,189,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,189,312.00	100%	0	\$0.00		0	\$0.00

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3138M6T31		Unavailable	33	\$10,798,448.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,798,448.91	100%	0	\$0.00		0	\$0.00	
3138M6T49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$10,527,278.51	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,741,028.51	100%	0	\$0.00		0	\$0.00	
3138M6T56		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$7,931,009.29	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$8,154,009.29	100%	0	\$0.00		0	\$0.00	
3138M6T64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$389,400.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,010,182.01	92.79%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,399,582.01	100%	0	\$0.00		0	\$0.00	
3138M6T72		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,043,500.00	12.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,339,407.94	87.55%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,382,907.94	100%	0	\$0.00		0	\$0.00	
3138M6T80		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,212,022.79	95.58%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,407,022.79	100%	0	\$0.00		0	\$0.00	
3138M6T98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$141,600.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,433,576.26	96.91%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,575,176.26	100%	0	\$0.00		0	\$0.00	
3138M6TA5			7	\$681,980.00	29.8%	0	\$0.00	NA	0	\$0.00	NA

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	14	\$1,606,308.50	70.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,288,288.50	100%	0	\$0.00		0	\$0.00
3138M6TB3		STONEGATE MORTGAGE CORPORATION	4	\$787,890.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,196,048.56	93.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,983,938.56	100%	0	\$0.00		0	\$0.00
3138M6TC1		Unavailable	8	\$1,372,577.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,372,577.29	100%	0	\$0.00		0	\$0.00
3138M6TD9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,558.29	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,172,387.53	98.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,235,945.82	100%	0	\$0.00		0	\$0.00
3138M6TE7		Unavailable	17	\$5,176,292.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,176,292.10	100%	0	\$0.00		0	\$0.00
3138M6TF4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,842.63	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,511,834.86	92.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,703,677.49	100%	0	\$0.00		0	\$0.00
3138M6TG2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,449,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,870,321.68	88.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$12,319,321.68	100%	0	\$0.00		0	\$0.00
3138M6TH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,490,695.87	94.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,794,695.87	100%	0	\$0.00		0	\$0.00
3138M6TJ6		Unavailable	36	\$2,286,162.69	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$2,286,162.69	100%	0	\$0.00		0	\$0.00
3138M6TK3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,728,764.21	95.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,058,764.21	100%	0	\$0.00		0	\$0.00
3138M6TL1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,150,500.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,739,575.90	89.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,890,075.90	100%	0	\$0.00		0	\$0.00
3138M6TM9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,324.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,481,946.29	90.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,970,270.29	100%	0	\$0.00		0	\$0.00
3138M6TN7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$647,500.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,812,266.32	88.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,459,766.32	100%	0	\$0.00		0	\$0.00
3138M6TP2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$373,800.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,809,942.30	94.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,183,742.30	100%	0	\$0.00		0	\$0.00
3138M6TQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$838,431.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,617,165.16	97.88%	0	\$0.00	NA	0	\$0.00
Total			149	\$39,455,596.16	100%	0	\$0.00		0	\$0.00
3138M6TR8		Unavailable	20	\$6,188,057.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,188,057.22	100%	0	\$0.00		0	\$0.00

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3138M6TS6		Unavailable	28	\$7,263,879.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,263,879.26	100%	0	\$0.00		0	\$0.00	
3138M6TT4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,635,166.06	97.43%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,810,166.06	100%	0	\$0.00		0	\$0.00	
3138M6TU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$279,389.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,532,127.05	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,811,516.05	100%	0	\$0.00		0	\$0.00	
3138M6TV9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$463,650.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,567,941.72	93.41%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,031,591.72	100%	0	\$0.00		0	\$0.00	
3138M6TW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,529,518.26	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,660,018.26	100%	0	\$0.00		0	\$0.00	
3138M6TX5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,672.84	15.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$977,846.93	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,158,519.77	100%	0	\$0.00		0	\$0.00	
3138M6TY3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$625,625.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,700,914.98	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,326,539.98	100%	0	\$0.00		0	\$0.00	
3138M6TZ0		FRANKLIN AMERICAN	2	\$510,400.00	8.29%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE COMPANY								
		Unavailable	26	\$5,648,844.81	91.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,159,244.81	100%	0	\$0.00		0	\$0.00
3138M6U39		ALLY BANK	23	\$3,760,261.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,760,261.90	100%	0	\$0.00		0	\$0.00
3138M6U54		ALLY BANK	48	\$12,539,342.69	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$120,637,445.94	90.58%	0	\$0.00	NA	0	\$0.00
Total			502	\$133,176,788.63	100%	0	\$0.00		0	\$0.00
3138M6U62		ALLY BANK	106	\$7,334,949.78	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,717,903.55	43.81%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,052,853.33	100%	0	\$0.00		0	\$0.00
3138M6U70		ALLY BANK	167	\$16,301,385.35	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,507,394.01	34.29%	0	\$0.00	NA	0	\$0.00
Total			253	\$24,808,779.36	100%	0	\$0.00		0	\$0.00
3138M6U88		ALLY BANK	59	\$7,010,581.01	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,967,026.24	29.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,977,607.25	100%	0	\$0.00		0	\$0.00
3138M6U96		ALLY BANK	169	\$36,012,889.91	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,770,616.29	26.18%	0	\$0.00	NA	0	\$0.00
Total			222	\$48,783,506.20	100%	0	\$0.00		0	\$0.00
3138M6UA3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,210,627.40	95.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,412,627.40	100%	0	\$0.00		0	\$0.00
3138M6UB1		Unavailable	28	\$9,204,338.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,204,338.40	100%	0	\$0.00		0	\$0.00
3138M6UC9		Unavailable	13	\$3,113,693.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,113,693.11	100%	0	\$0.00		0	\$0.00
3138M6UD7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,600.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,949,624.57	97.16%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,065,224.57	100%	0	\$0.00		0	\$0.00	
3138M6UE5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$884,544.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,149,008.48	88.99%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,033,552.48	100%	0	\$0.00		0	\$0.00	
3138M6UF2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,405,954.21	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,629,154.21	100%	0	\$0.00		0	\$0.00	
3138M6UG0		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,934,425.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$30,949,997.29	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$32,884,422.29	100%	0	\$0.00		0	\$0.00	
3138M6UH8		Unavailable	41	\$10,685,405.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,685,405.24	100%	0	\$0.00		0	\$0.00	
3138M6UJ4		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,320,650.00	14.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$30,968,742.22	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$36,289,392.22	100%	0	\$0.00		0	\$0.00	
3138M6UK1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,267,036.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$15,847,621.06	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$17,114,657.06	100%	0	\$0.00		0	\$0.00	
3138M6UL9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$738,100.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,167,460.00	84.95%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,905,560.00	100%	0	\$0.00		0	\$0.00	

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3138M6UN5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$679,020.00	8.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$6,995,161.95	91.15%	0	\$0.00	NA	\$0.00	NA
Total		59	\$7,674,181.95	100%	0	\$0.00		\$0.00	
3138M6UP0	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$675,600.00	12.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$4,592,940.78	87.18%	0	\$0.00	NA	\$0.00	NA
Total		53	\$5,268,540.78	100%	0	\$0.00		\$0.00	
3138M6UQ8	Unavailable	16	\$3,496,323.08	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$3,496,323.08	100%	0	\$0.00		\$0.00	
3138M6UR6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$375,200.00	8.16%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$4,221,929.22	91.84%	0	\$0.00	NA	\$0.00	NA
Total		16	\$4,597,129.22	100%	0	\$0.00		\$0.00	
3138M6US4	Unavailable	8	\$1,885,792.58	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,885,792.58	100%	0	\$0.00		\$0.00	
3138M6UT2	LAKE MICHIGAN CREDIT UNION	23	\$1,393,925.22	93.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$104,672.85	6.98%	0	\$0.00	NA	\$0.00	NA
Total		25	\$1,498,598.07	100%	0	\$0.00		\$0.00	
3138M6UU9	LAKE MICHIGAN CREDIT UNION	34	\$3,243,699.46	94.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$178,721.43	5.22%	0	\$0.00	NA	\$0.00	NA
Total		36	\$3,422,420.89	100%	0	\$0.00		\$0.00	
3138M6UV7	LAKE MICHIGAN CREDIT UNION	47	\$5,949,990.71	84.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,054,714.32	15.06%	0	\$0.00	NA	\$0.00	NA
Total		55	\$7,004,705.03	100%	0	\$0.00		\$0.00	
3138M6UW5	Unavailable	14	\$3,096,452.57	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$3,096,452.57	100%	0	\$0.00		\$0.00	
3138M6UX3	Unavailable	20	\$5,121,496.39	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$5,121,496.39	100%	0	\$0.00		\$0.00	

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3138M6V87	ALLY BANK	33	\$6,401,623.95	5.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	481	\$108,250,972.18	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$114,652,596.13	100%	0	\$0.00		0	\$0.00	
3138M6V95	ALLY BANK	54	\$3,581,557.45	58.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,592,828.00	41.99%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,174,385.45	100%	0	\$0.00		0	\$0.00	
3138M6VA2	ALLY BANK	135	\$18,503,078.75	59.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,535,358.29	40.39%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$31,038,437.04	100%	0	\$0.00		0	\$0.00	
3138M6VB0	ALLY BANK	128	\$30,678,593.83	89.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,542,741.13	10.35%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$34,221,334.96	100%	0	\$0.00		0	\$0.00	
3138M6VC8	ALLY BANK	23	\$5,738,473.34	22.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,336,949.88	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,075,423.22	100%	0	\$0.00		0	\$0.00	
3138M6VD6	ALLY BANK	83	\$20,243,013.55	59.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,576,041.26	40.14%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$33,819,054.81	100%	0	\$0.00		0	\$0.00	
3138M6VE4	ALLY BANK	2	\$716,250.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$15,638,223.64	95.62%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$16,354,473.64	100%	0	\$0.00		0	\$0.00	
3138M6VF1	ALLY BANK	45	\$7,299,456.20	52.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,650,782.99	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,950,239.19	100%	0	\$0.00		0	\$0.00	
3138M6VG9	ALLY BANK	8	\$2,009,538.24	78.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$535,675.00	21.05%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,545,213.24	100%	0	\$0.00		0	\$0.00	
3138M6VH7	ALLY BANK	74	\$19,000,445.52	26.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$53,098,761.75	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$72,099,207.27	100%	0	\$0.00		0	\$0.00	
3138M6VJ3	ALLY BANK	78	\$20,575,050.27	27.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$53,405,620.12	72.19%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$73,980,670.39	100%	0	\$0.00		0	\$0.00	

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3138M6VK0	ALLY BANK	32	\$2,131,555.47	47.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,355,059.92	52.49%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,486,615.39	100%	0	\$0.00		0	\$0.00	
3138M6VL8	ALLY BANK	50	\$4,811,712.61	71.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,884,462.52	28.14%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,696,175.13	100%	0	\$0.00		0	\$0.00	
3138M6VM6	ALLY BANK	15	\$1,770,437.86	48.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,892,373.58	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,662,811.44	100%	0	\$0.00		0	\$0.00	
3138M6VN4	ALLY BANK	45	\$9,103,246.00	69.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,967,836.05	30.36%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,071,082.05	100%	0	\$0.00		0	\$0.00	
3138M6VP9	ALLY BANK	27	\$3,707,638.03	66.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,860,935.75	33.42%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,568,573.78	100%	0	\$0.00		0	\$0.00	
3138M6VQ7	ALLY BANK	21	\$5,131,980.85	95.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$223,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,354,980.85	100%	0	\$0.00		0	\$0.00	
3138M6VR5	ALLY BANK	34	\$8,039,408.54	60.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,149,709.50	39.05%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,189,118.04	100%	0	\$0.00		0	\$0.00	
3138M6VS3	ALLY BANK	4	\$838,228.29	55.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$674,650.00	44.59%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,512,878.29	100%	0	\$0.00		0	\$0.00	
3138M6VT1	Unavailable	10	\$2,392,160.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,392,160.97	100%	0	\$0.00		0	\$0.00	
3138M6VV6	ALLY BANK	180	\$39,859,252.28	98.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$808,350.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$40,667,602.28	100%	0	\$0.00		0	\$0.00	
3138M6VW4	ALLY BANK	460	\$98,273,586.05	96.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,676,175.50	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$101,949,761.55	100%	0	\$0.00		0	\$0.00	
3138M6VX2	ALLY BANK	117	\$22,334,395.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$22,334,395.80	100%	0	\$0.00		0	\$0.00	

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3138M6VY0	ALLY BANK	78	\$18,920,096.30	99.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,499.61	0.91%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,094,595.91	100%	0	\$0.00		0	\$0.00	
3138M6WA1	ALLY BANK	63	\$6,086,027.97	75.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,968,984.95	24.44%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,055,012.92	100%	0	\$0.00		0	\$0.00	
3138M6WB9	ALLY BANK	106	\$13,659,882.43	71.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,460,242.93	28.56%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,120,125.36	100%	0	\$0.00		0	\$0.00	
3138M6WC7	ALLY BANK	125	\$26,253,119.62	46.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$29,618,598.75	53.01%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$55,871,718.37	100%	0	\$0.00		0	\$0.00	
3138M6WD5	ALLY BANK	11	\$1,336,918.86	46.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,521,279.68	53.23%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,858,198.54	100%	0	\$0.00		0	\$0.00	
3138M6WE3	ALLY BANK	5	\$1,094,457.82	87.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,750.00	12.25%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,247,207.82	100%	0	\$0.00		0	\$0.00	
3138M6WF0	ALLY BANK	6	\$1,602,081.29	69.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$718,939.30	30.98%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,321,020.59	100%	0	\$0.00		0	\$0.00	
3138M6WG8	ALLY BANK	1	\$364,849.10	31.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$805,036.27	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,169,885.37	100%	0	\$0.00		0	\$0.00	
3138M6WH6	ALLY BANK	11	\$3,271,827.03	9.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$30,842,011.97	90.41%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$34,113,839.00	100%	0	\$0.00		0	\$0.00	
3138M6WJ2	ALLY BANK	27	\$4,931,304.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,931,304.26	100%	0	\$0.00		0	\$0.00	
3138M6WK9	ALLY BANK	34	\$6,559,135.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,559,135.28	100%	0	\$0.00		0	\$0.00	
3138M6WL7	ALLY BANK	61	\$7,162,591.22	60.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,702,761.22	39.63%	0	\$0.00	NA	0	\$0.00	NA

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Total			101	\$11,865,352.44	100%	0	\$0.00		0	\$0.00
3138M6WM5	ALLY BANK		178	\$38,691,199.46	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$19,968,018.61	34.04%	0	\$0.00	NA	0	\$0.00
Total			255	\$58,659,218.07	100%	0	\$0.00		0	\$0.00
3138M6WN3	ALLY BANK		36	\$9,546,068.71	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$30,436,480.60	76.12%	0	\$0.00	NA	0	\$0.00
Total			152	\$39,982,549.31	100%	0	\$0.00		0	\$0.00
3138M6WP8	ALLY BANK		107	\$26,322,174.47	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$18,992,443.85	41.91%	0	\$0.00	NA	0	\$0.00
Total			174	\$45,314,618.32	100%	0	\$0.00		0	\$0.00
3138M6WQ6	ALLY BANK		4	\$1,132,750.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$22,332,686.48	95.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,465,436.48	100%	0	\$0.00		0	\$0.00
3138M6WR4	ALLY BANK		8	\$1,701,830.43	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,196,935.17	56.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,898,765.60	100%	0	\$0.00		0	\$0.00
3138M6WS2	ALLY BANK		253	\$57,397,762.92	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$666,359.17	1.15%	0	\$0.00	NA	0	\$0.00
Total			257	\$58,064,122.09	100%	0	\$0.00		0	\$0.00
3138M6WT0	ALLY BANK		115	\$22,710,865.45	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$199,742.55	0.87%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,910,608.00	100%	0	\$0.00		0	\$0.00
3138M6WU7	ALLY BANK		4	\$1,068,963.77	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,626,468.89	86.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,695,432.66	100%	0	\$0.00		0	\$0.00
3138M6WV5	ALLY BANK		39	\$2,742,678.07	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,328,417.17	32.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,071,095.24	100%	0	\$0.00		0	\$0.00
3138M6WW3	ALLY BANK		31	\$3,075,770.35	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,608,828.04	45.89%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,684,598.39	100%	0	\$0.00		0	\$0.00
3138M6WX1	ALLY BANK		37	\$4,748,506.56	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,459,610.01	34.12%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,208,116.57	100%	0	\$0.00		0	\$0.00

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3138M6WY9	ALLY BANK	104	\$22,995,502.68	53.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$20,031,545.74	46.56%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$43,027,048.42	100%	0	\$0.00		0	\$0.00	
3138M6WZ6	ALLY BANK	8	\$2,103,264.67	82.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$438,577.98	17.25%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,541,842.65	100%	0	\$0.00		0	\$0.00	
3138M6X69	Unavailable	20	\$3,736,964.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,736,964.54	100%	0	\$0.00		0	\$0.00	
3138M6X77	Unavailable	28	\$6,296,927.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,296,927.24	100%	0	\$0.00		0	\$0.00	
3138M6X85	Unavailable	37	\$7,756,104.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,756,104.91	100%	0	\$0.00		0	\$0.00	
3138M6XC6	ALLY BANK	25	\$7,629,512.26	10.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$62,746,158.20	89.16%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$70,375,670.46	100%	0	\$0.00		0	\$0.00	
3138M6XD4	ALLY BANK	5	\$400,519.80	19.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,663,086.89	80.59%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,063,606.69	100%	0	\$0.00		0	\$0.00	
3138M6XE2	Unavailable	13	\$2,367,216.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,367,216.59	100%	0	\$0.00		0	\$0.00	
3138M6Y68	PNC BANK, N.A.	35	\$6,573,213.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,573,213.72	100%	0	\$0.00		0	\$0.00	
3138M6Y76	PNC BANK, N.A.	56	\$9,286,964.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,286,964.13	100%	0	\$0.00		0	\$0.00	
3138M6Y84	PNC BANK, N.A.	17	\$2,558,393.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,558,393.61	100%	0	\$0.00		0	\$0.00	
3138M6Y92	PNC BANK, N.A.	18	\$3,906,612.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,906,612.83	100%	0	\$0.00		0	\$0.00	
3138M6YA9	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$1,708,993.58	43.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,247,859.51	56.81%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,956,853.09	100%	0	\$0.00		0	\$0.00	

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3138M6YB7	LAKE MICHIGAN CREDIT UNION	5	\$291,718.25	9.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,643,622.43	90.06%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,935,340.68	100%	0	\$0.00		0	\$0.00	
3138M6YC5	Unavailable	9	\$1,913,130.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,913,130.43	100%	0	\$0.00		0	\$0.00	
3138M6YD3	RBS CITIZENS, NA	78	\$10,827,966.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,827,966.76	100%	0	\$0.00		0	\$0.00	
3138M6YE1	RBS CITIZENS, NA	83	\$5,234,869.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,234,869.18	100%	0	\$0.00		0	\$0.00	
3138M6YF8	RBS CITIZENS, NA	35	\$3,520,907.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,520,907.70	100%	0	\$0.00		0	\$0.00	
3138M6YG6	RBS CITIZENS, NA	15	\$1,792,203.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,792,203.85	100%	0	\$0.00		0	\$0.00	
3138M6YH4	RBS CITIZENS, NA	20	\$1,369,577.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,369,577.37	100%	0	\$0.00		0	\$0.00	
3138M6YJ0	RBS CITIZENS, NA	56	\$5,423,980.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,423,980.41	100%	0	\$0.00		0	\$0.00	
3138M6YK7	RBS CITIZENS, NA	33	\$3,918,542.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,918,542.43	100%	0	\$0.00		0	\$0.00	
3138M6YL5	RBS CITIZENS, NA	45	\$6,194,718.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,194,718.40	100%	0	\$0.00		0	\$0.00	
3138M6YM3	RBS CITIZENS, NA	51	\$8,322,695.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,322,695.19	100%	0	\$0.00		0	\$0.00	
3138M6YN1	RBS CITIZENS, NA	58	\$14,737,502.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,737,502.53	100%	0	\$0.00		0	\$0.00	
3138M6YP6	RBS CITIZENS, NA	46	\$11,534,910.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,534,910.15	100%	0	\$0.00		0	\$0.00	
3138M6YQ4	RBS CITIZENS, NA	175	\$45,149,449.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$45,149,449.69	100%	0	\$0.00		0	\$0.00	

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3138M6Z67		Unavailable	17	\$1,763,520.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,763,520.80	100%	0	\$0.00		0	\$0.00	
3138M6Z75		Unavailable	22	\$3,288,968.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,288,968.25	100%	0	\$0.00		0	\$0.00	
3138M6Z83		Unavailable	9	\$1,518,828.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,518,828.86	100%	0	\$0.00		0	\$0.00	
3138M6Z91		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,513,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,513,920.00	100%	0	\$0.00		0	\$0.00	
3138M6ZA8		Unavailable	6	\$1,103,662.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,103,662.38	100%	0	\$0.00		0	\$0.00	
3138M6ZB6		Unavailable	8	\$1,441,738.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,441,738.08	100%	0	\$0.00		0	\$0.00	
3138M6ZC4		Unavailable	11	\$2,281,355.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,281,355.57	100%	0	\$0.00		0	\$0.00	
3138M6ZD2		Unavailable	40	\$8,199,031.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,199,031.02	100%	0	\$0.00		0	\$0.00	
3138M6ZE0		COLONIAL SAVINGS FA	17	\$1,200,208.84	45.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,459,412.65	54.87%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,659,621.49	100%	0	\$0.00		0	\$0.00	
3138M6ZF7		COLONIAL SAVINGS FA	9	\$870,347.37	20.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,416,991.22	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,287,338.59	100%	0	\$0.00		0	\$0.00	
3138M6ZG5		COLONIAL SAVINGS FA	36	\$4,721,525.01	33.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,579,393.84	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,300,918.85	100%	0	\$0.00		0	\$0.00	
3138M6ZH3		COLONIAL SAVINGS FA	20	\$3,221,322.50	37.47%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	33	\$5,376,532.98	62.53%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,597,855.48	100%	0	\$0.00		0	\$0.00	
3138M6ZJ9		COLONIAL SAVINGS FA	6	\$1,342,627.52	72.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$501,073.90	27.18%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,843,701.42	100%	0	\$0.00		0	\$0.00	
3138M6ZK6		COLONIAL SAVINGS FA	10	\$2,404,807.10	61.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,507,508.75	38.53%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,912,315.85	100%	0	\$0.00		0	\$0.00	
3138M6ZL4		COLONIAL SAVINGS FA	82	\$20,879,474.56	72.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,907,743.84	27.47%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$28,787,218.40	100%	0	\$0.00		0	\$0.00	
3138M6ZM2		COLONIAL SAVINGS FA	70	\$18,667,666.33	68.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,427,141.63	31.1%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$27,094,807.96	100%	0	\$0.00		0	\$0.00	
3138M6ZP5		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,257,700.00	100%	0	\$0.00		0	\$0.00	
3138M6ZQ3		FIRST PLACE BANK	16	\$2,044,738.40	83.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$394,996.70	16.19%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,439,735.10	100%	0	\$0.00		0	\$0.00	
3138M6ZS9		SUN WEST MORTGAGE COMPANY INC.	7	\$460,584.24	44.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$584,969.95	55.95%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,045,554.19	100%	0	\$0.00		0	\$0.00	
3138M6ZT7		SUN WEST MORTGAGE COMPANY INC.	7	\$736,005.46	40.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,092,328.27	59.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,828,333.73	100%	0	\$0.00		0	\$0.00	
3138M6ZU4		SUN WEST MORTGAGE	1	\$166,400.00	13.97%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY INC.								
		Unavailable	7	\$1,024,357.85	86.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,757.85	100%	0	\$0.00		0	\$0.00
3138M6ZV2		SUN WEST MORTGAGE COMPANY INC.	23	\$5,779,019.86	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,776,571.70	53.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,555,591.56	100%	0	\$0.00		0	\$0.00
3138M6ZW0		SUN WEST MORTGAGE COMPANY INC.	3	\$665,398.05	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,914,108.03	74.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,579,506.08	100%	0	\$0.00		0	\$0.00
3138M6ZX8		Unavailable	11	\$2,239,412.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,239,412.82	100%	0	\$0.00		0	\$0.00
3138M6ZY6		Unavailable	24	\$6,292,716.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,292,716.17	100%	0	\$0.00		0	\$0.00
3138M6ZZ3		Unavailable	9	\$2,239,447.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,239,447.94	100%	0	\$0.00		0	\$0.00
3138M72A2		PROSPECT MORTGAGE, LLC	6	\$1,557,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,557,000.00	100%	0	\$0.00		0	\$0.00
3138M72B0		PROSPECT MORTGAGE, LLC	19	\$1,102,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,102,016.00	100%	0	\$0.00		0	\$0.00
3138M72C8		PROSPECT MORTGAGE, LLC	66	\$20,850,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,850,180.00	100%	0	\$0.00		0	\$0.00
3138M72D6		PROSPECT MORTGAGE, LLC	12	\$1,061,659.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,659.43	100%	0	\$0.00		0	\$0.00
3138M72E4		PROSPECT MORTGAGE, LLC	17	\$5,480,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,480,558.00	100%	0	\$0.00		0	\$0.00
3138M72F1		PROSPECT	19	\$5,658,838.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
Total			19	\$5,658,838.00	100%	0	\$0.00		0	\$0.00
3138M72G9		PROSPECT MORTGAGE, LLC	9	\$1,044,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,100.00	100%	0	\$0.00		0	\$0.00
3138M72H7		PROSPECT MORTGAGE, LLC	8	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,950.00	100%	0	\$0.00		0	\$0.00
3138M72J3		PROSPECT MORTGAGE, LLC	21	\$6,041,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,041,040.00	100%	0	\$0.00		0	\$0.00
3138M72K0		PROSPECT MORTGAGE, LLC	20	\$6,260,947.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,260,947.00	100%	0	\$0.00		0	\$0.00
3138M72L8		PROSPECT MORTGAGE, LLC	11	\$1,087,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,430.00	100%	0	\$0.00		0	\$0.00
3138M72M6		PROSPECT MORTGAGE, LLC	6	\$1,546,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,546,200.00	100%	0	\$0.00		0	\$0.00
3138M72N4		PROSPECT MORTGAGE, LLC	33	\$10,737,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,737,282.00	100%	0	\$0.00		0	\$0.00
3138M72P9		PROSPECT MORTGAGE, LLC	15	\$1,060,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,060,980.00	100%	0	\$0.00		0	\$0.00
3138M72Q7		PROSPECT MORTGAGE, LLC	6	\$1,837,696.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,837,696.82	100%	0	\$0.00		0	\$0.00
3138M72R5		PROSPECT MORTGAGE, LLC	5	\$1,244,003.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,244,003.67	100%	0	\$0.00		0	\$0.00
3138M73A1		RBS CITIZENS, NA	47	\$7,700,792.76	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,700,792.76	100%	0	\$0.00		0	\$0.00

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3138M73B9		RBS CITIZENS, NA	8	\$2,200,498.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,200,498.17	100%	0	\$0.00		0	\$0.00	
3138M73C7		RBS CITIZENS, NA	76	\$12,002,946.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,002,946.25	100%	0	\$0.00		0	\$0.00	
3138M73D5		RBS CITIZENS, NA	123	\$25,026,511.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$25,026,511.74	100%	0	\$0.00		0	\$0.00	
3138M73E3		RBS CITIZENS, NA	42	\$10,689,245.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,689,245.61	100%	0	\$0.00		0	\$0.00	
3138M73F0		RBS CITIZENS, NA	185	\$51,601,557.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$51,601,557.51	100%	0	\$0.00		0	\$0.00	
3138M74D4		Unavailable	18	\$2,909,802.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,909,802.82	100%	0	\$0.00		0	\$0.00	
3138M74E2		Unavailable	48	\$13,010,230.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$13,010,230.94	100%	0	\$0.00		0	\$0.00	
3138M74F9		Unavailable	16	\$1,074,097.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,074,097.09	100%	0	\$0.00		0	\$0.00	
3138M74G7		Unavailable	14	\$1,346,101.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,346,101.55	100%	0	\$0.00		0	\$0.00	
3138M74H5		Unavailable	8	\$1,013,409.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,013,409.56	100%	0	\$0.00		0	\$0.00	
3138M74K8		Unavailable	17	\$1,122,616.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,122,616.35	100%	0	\$0.00		0	\$0.00	
3138M74L6		Unavailable	10	\$1,688,033.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,688,033.79	100%	0	\$0.00		0	\$0.00	
3138M74Z5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$842,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$54,972,784.27	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$55,815,584.27	100%	0	\$0.00		0	\$0.00	
3138M75A9		VALLEY NATIONAL BANK	4	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,001,000.00	100%	0	\$0.00		0	\$0.00	

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3138M75B7	PNC BANK, N.A.	33	\$6,452,011.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,452,011.00	100%	0	\$0.00		0	\$0.00	
3138M75C5	PNC BANK, N.A.	16	\$2,521,700.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,521,700.59	100%	0	\$0.00		0	\$0.00	
3138M75D3	PNC BANK, N.A.	36	\$8,008,924.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,008,924.12	100%	0	\$0.00		0	\$0.00	
3138M75E1	PNC BANK, N.A.	49	\$7,216,911.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,216,911.98	100%	0	\$0.00		0	\$0.00	
3138M75F8	PNC BANK, N.A.	57	\$3,529,456.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,529,456.76	100%	0	\$0.00		0	\$0.00	
3138M75G6	PNC BANK, N.A.	18	\$1,071,903.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,071,903.24	100%	0	\$0.00		0	\$0.00	
3138M75H4	PNC BANK, N.A.	64	\$6,299,698.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,299,698.26	100%	0	\$0.00		0	\$0.00	
3138M75J0	PNC BANK, N.A.	31	\$3,058,633.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,058,633.38	100%	0	\$0.00		0	\$0.00	
3138M75K7	PNC BANK, N.A.	29	\$6,987,215.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,987,215.73	100%	0	\$0.00		0	\$0.00	
3138M75L5	PNC BANK, N.A.	27	\$6,289,104.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,289,104.69	100%	0	\$0.00		0	\$0.00	
3138M75M3	PNC BANK, N.A.	21	\$4,909,609.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,909,609.05	100%	0	\$0.00		0	\$0.00	
3138M75N1	PNC BANK, N.A.	5	\$1,021,867.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,021,867.21	100%	0	\$0.00		0	\$0.00	
3138M75P6	PNC BANK, N.A.	66	\$8,720,544.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,720,544.73	100%	0	\$0.00		0	\$0.00	
3138M75Q4	PNC BANK, N.A.	17	\$2,141,315.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,141,315.36	100%	0	\$0.00		0	\$0.00	
3138M75R2	PNC BANK, N.A.	11	\$2,455,940.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,455,940.01	100%	0	\$0.00		0	\$0.00	

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3138M75S0	PNC BANK, N.A.	13	\$2,151,273.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,151,273.23	100%	0	\$0.00		0	\$0.00	
3138M75T8	PNC BANK, N.A.	15	\$2,785,715.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,785,715.37	100%	0	\$0.00		0	\$0.00	
3138M75U5	PNC BANK, N.A.	103	\$27,998,260.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$27,998,260.22	100%	0	\$0.00		0	\$0.00	
3138M75V3	PNC BANK, N.A.	232	\$64,984,325.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$64,984,325.73	100%	0	\$0.00		0	\$0.00	
3138M75W1	PNC BANK, N.A.	10	\$1,673,992.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,673,992.72	100%	0	\$0.00		0	\$0.00	
3138M76A8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,207,327.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,207,327.72	100%	0	\$0.00		0	\$0.00	
3138M76B6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,287,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,287,450.00	100%	0	\$0.00		0	\$0.00	
3138M76D2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$12,831,024.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,831,024.43	100%	0	\$0.00		0	\$0.00	
3138M76E0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,483,711.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,483,711.27	100%	0	\$0.00		0	\$0.00	
3138M76F7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,448,300.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			7	\$1,448,300.00	100%	0	\$0.00		0	\$0.00
3138M76G5	STATE FARM BANK, FSB		29	\$1,733,869.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,733,869.94	100%	0	\$0.00		0	\$0.00
3138M76H3	STATE FARM BANK, FSB		15	\$1,475,510.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,475,510.99	100%	0	\$0.00		0	\$0.00
3138M76J9	STATE FARM BANK, FSB		43	\$5,560,577.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,560,577.02	100%	0	\$0.00		0	\$0.00
3138M76K6	PNC BANK, N.A.		5	\$1,539,735.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,539,735.69	100%	0	\$0.00		0	\$0.00
3138M76L4	COLONIAL SAVINGS FA		13	\$876,581.17	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,566,372.30	64.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,442,953.47	100%	0	\$0.00		0	\$0.00
3138M76M2	COLONIAL SAVINGS FA		7	\$665,973.22	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,013,026.15	81.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,678,999.37	100%	0	\$0.00		0	\$0.00
3138M76N0	COLONIAL SAVINGS FA		6	\$781,770.27	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,752,365.27	77.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,534,135.54	100%	0	\$0.00		0	\$0.00
3138M76P5	COLONIAL SAVINGS FA		83	\$17,420,171.93	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$18,213,541.22	51.11%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,633,713.15	100%	0	\$0.00		0	\$0.00
3138M76Q3	COLONIAL SAVINGS FA		13	\$2,672,014.14	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$713,249.20	21.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,385,263.34	100%	0	\$0.00		0	\$0.00
3138M76R1	LAKE MICHIGAN CREDIT UNION		11	\$1,835,900.00	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$487,740.24	20.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,323,640.24	100%	0	\$0.00		0	\$0.00

3138M76V2	PLATINUM HOME MORTGAGE	11	\$1,080,003.66	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,080,003.66	100%	0	\$0.00		\$0.00	
3138M76W0	PLATINUM HOME MORTGAGE	8	\$1,152,437.11	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,152,437.11	100%	0	\$0.00		\$0.00	
3138M77C3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$276,250.00	33.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$550,000.00	66.57%	0	\$0.00	NA	\$0.00	NA
Total		3	\$826,250.00	100%	0	\$0.00		\$0.00	
3138M77D1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,711.30	1.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	478	\$157,912,456.56	98.73%	0	\$0.00	NA	\$0.00	NA
Total		485	\$159,937,167.86	100%	0	\$0.00		\$0.00	
3138M77E9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$766,820.00	1.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable	172	\$47,185,784.07	98.4%	0	\$0.00	NA	\$0.00	NA
Total		176	\$47,952,604.07	100%	0	\$0.00		\$0.00	
3138M77F6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,000,828.00	3.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	165	\$50,387,812.73	96.18%	0	\$0.00	NA	\$0.00	NA
Total		172	\$52,388,640.73	100%	0	\$0.00		\$0.00	
3138M77G4	Unavailable	63	\$33,809,561.37	100%	0	\$0.00	NA	\$0.00	NA
Total		63	\$33,809,561.37	100%	0	\$0.00		\$0.00	
3138M77H2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,255,833.00	5.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	85	\$21,688,474.83	94.53%	0	\$0.00	NA	\$0.00	NA
Total		90	\$22,944,307.83	100%	0	\$0.00		\$0.00	

3138M77J8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$640,264.00	2.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	92	\$25,676,206.22	97.57%	0	\$0.00	NA	\$0.00	NA
Total		95	\$26,316,470.22	100%	0	\$0.00		0	\$0.00
3138M77K5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,836,600.00	1.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	785	\$253,478,415.04	98.89%	0	\$0.00	NA	\$0.00	NA
Total		797	\$256,315,015.04	100%	0	\$0.00		0	\$0.00
3138M77L3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,316,397.00	4.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	173	\$49,202,239.22	95.5%	0	\$0.00	NA	\$0.00	NA
Total		184	\$51,518,636.22	100%	0	\$0.00		0	\$0.00
3138M77M1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,140,100.00	3.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	98	\$28,213,374.60	96.12%	0	\$0.00	NA	\$0.00	NA
Total		102	\$29,353,474.60	100%	0	\$0.00		0	\$0.00
3138M7A47	CITIMORTGAGE, INC.	45	\$10,267,631.10	92.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$778,946.81	7.05%	0	\$0.00	NA	\$0.00	NA
Total		49	\$11,046,577.91	100%	0	\$0.00		0	\$0.00
3138M7A54	CITIMORTGAGE, INC.	35	\$8,385,321.04	46.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$9,693,411.86	53.62%	0	\$0.00	NA	\$0.00	NA
Total		67	\$18,078,732.90	100%	0	\$0.00		0	\$0.00
3138M7A62	CITIMORTGAGE, INC.	32	\$9,272,425.24	46.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$10,852,436.74	53.93%	0	\$0.00	NA	\$0.00	NA
Total		67	\$20,124,861.98	100%	0	\$0.00		0	\$0.00
3138M7A70	CITIMORTGAGE, INC.	20	\$5,099,057.91	25.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	50	\$15,081,745.72	74.73%	0	\$0.00	NA	\$0.00	NA
Total		70	\$20,180,803.63	100%	0	\$0.00		0	\$0.00

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3138M7A88	CITIMORTGAGE, INC.	59	\$16,605,022.90	41.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$23,645,559.66	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$40,250,582.56	100%	0	\$0.00		0	\$0.00	
3138M7A96	CITIMORTGAGE, INC.	31	\$9,332,983.65	30.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$20,791,648.31	69.02%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$30,124,631.96	100%	0	\$0.00		0	\$0.00	
3138M7AA3	Unavailable	8	\$1,106,693.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,106,693.30	100%	0	\$0.00		0	\$0.00	
3138M7AB1	CITIMORTGAGE, INC.	220	\$13,674,709.85	98.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$261,918.15	1.88%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$13,936,628.00	100%	0	\$0.00		0	\$0.00	
3138M7AC9	CITIMORTGAGE, INC.	15	\$2,650,474.48	86.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$396,524.33	13.01%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,046,998.81	100%	0	\$0.00		0	\$0.00	
3138M7AD7	CITIMORTGAGE, INC.	13	\$2,614,718.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,614,718.06	100%	0	\$0.00		0	\$0.00	
3138M7AE5	CITIMORTGAGE, INC.	137	\$13,331,400.07	91.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,174,083.86	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$14,505,483.93	100%	0	\$0.00		0	\$0.00	
3138M7AF2	CITIMORTGAGE, INC.	13	\$2,609,181.82	95.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,730,181.82	100%	0	\$0.00		0	\$0.00	
3138M7AG0	CITIMORTGAGE, INC.	80	\$9,431,466.64	91.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$823,198.34	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,254,664.98	100%	0	\$0.00		0	\$0.00	
3138M7AH8	CITIMORTGAGE, INC.	114	\$15,766,350.39	84.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,914,553.15	15.6%	0	\$0.00	NA	0	\$0.00	NA

Total			135	\$18,680,903.54	100%	0	\$0.00		0	\$0.00	
3138M7AJ4		CITIMORTGAGE, INC.	26	\$5,584,704.31	82.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,176,339.50	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,761,043.81	100%	0	\$0.00		0	\$0.00	
3138M7AK1		CITIMORTGAGE, INC.	120	\$7,381,008.63	97.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$214,624.06	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$7,595,632.69	100%	0	\$0.00		0	\$0.00	
3138M7AL9		CITIMORTGAGE, INC.	70	\$6,983,300.74	98.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$89,630.53	1.27%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,072,931.27	100%	0	\$0.00		0	\$0.00	
3138M7AM7		CITIMORTGAGE, INC.	22	\$2,623,012.02	81.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$583,967.93	18.21%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,206,979.95	100%	0	\$0.00		0	\$0.00	
3138M7AN5		CITIMORTGAGE, INC.	15	\$2,919,914.84	92.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$238,006.23	7.54%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,157,921.07	100%	0	\$0.00		0	\$0.00	
3138M7AP0		CITIMORTGAGE, INC.	6	\$1,372,230.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,372,230.44	100%	0	\$0.00		0	\$0.00	
3138M7AQ8		CITIMORTGAGE, INC.	45	\$6,222,727.68	95.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$294,504.70	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,517,232.38	100%	0	\$0.00		0	\$0.00	
3138M7AR6		CITIMORTGAGE, INC.	14	\$3,057,011.92	91.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$300,060.38	8.94%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,357,072.30	100%	0	\$0.00		0	\$0.00	
3138M7AS4		CITIMORTGAGE, INC.	19	\$1,797,904.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,797,904.66	100%	0	\$0.00		0	\$0.00	
3138M7AT2		CITIMORTGAGE,	9	\$1,115,885.51	70.04%	0	\$0.00	NA	0	\$0.00	NA

		INC.								
		Unavailable	4	\$477,260.12	29.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,593,145.63	100%	0	\$0.00		0	\$0.00
3138M7AU9		CITIMORTGAGE, INC.	250	\$57,014,291.08	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,988,883.18	18.55%	0	\$0.00	NA	0	\$0.00
Total			304	\$70,003,174.26	100%	0	\$0.00		0	\$0.00
3138M7AV7		CITIMORTGAGE, INC.	145	\$38,920,863.02	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$108,050,715.66	73.52%	0	\$0.00	NA	0	\$0.00
Total			504	\$146,971,578.68	100%	0	\$0.00		0	\$0.00
3138M7AW5		CITIMORTGAGE, INC.	106	\$24,283,491.18	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,110,039.94	22.65%	0	\$0.00	NA	0	\$0.00
Total			133	\$31,393,531.12	100%	0	\$0.00		0	\$0.00
3138M7AX3		CITIMORTGAGE, INC.	12	\$1,937,613.94	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,889.47	9.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,142,503.41	100%	0	\$0.00		0	\$0.00
3138M7AY1		CITIMORTGAGE, INC.	7	\$1,046,179.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,179.63	100%	0	\$0.00		0	\$0.00
3138M7BA2		CITIMORTGAGE, INC.	17	\$5,893,000.93	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$19,288,737.62	76.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,181,738.55	100%	0	\$0.00		0	\$0.00
3138M7BB0		CITIMORTGAGE, INC.	54	\$18,029,548.37	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,068,139.30	10.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$20,097,687.67	100%	0	\$0.00		0	\$0.00
3138M7E27		GUARANTEED RATE, INC.	23	\$6,871,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,871,700.00	100%	0	\$0.00		0	\$0.00
3138M7E35		GUARANTEED RATE, INC.	13	\$4,002,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,002,753.00	100%	0	\$0.00		0	\$0.00

3138M7E43		GUARANTEED RATE, INC.	4	\$1,039,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,039,300.00	100%	0	\$0.00		0	\$0.00	
3138M7E50		GUARANTEED RATE, INC.	20	\$5,259,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,259,200.00	100%	0	\$0.00		0	\$0.00	
3138M7E68		GUARANTEED RATE, INC.	6	\$1,938,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,938,500.00	100%	0	\$0.00		0	\$0.00	
3138M7E76		GUARANTEED RATE, INC.	12	\$2,910,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,910,900.00	100%	0	\$0.00		0	\$0.00	
3138M7E84		GUARANTEED RATE, INC.	11	\$3,542,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,542,450.00	100%	0	\$0.00		0	\$0.00	
3138M7E92		GUARANTEED RATE, INC.	11	\$2,242,778.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,242,778.00	100%	0	\$0.00		0	\$0.00	
3138M7EY7		GUARANTEED RATE, INC.	13	\$3,463,865.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,463,865.00	100%	0	\$0.00		0	\$0.00	
3138M7EZ4		GUARANTEED RATE, INC.	9	\$2,555,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,555,550.00	100%	0	\$0.00		0	\$0.00	
3138M7FA8		GUARANTEED RATE, INC.	7	\$1,753,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,753,500.00	100%	0	\$0.00		0	\$0.00	
3138M7FB6		GUARANTEED RATE, INC.	13	\$3,621,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,621,500.00	100%	0	\$0.00		0	\$0.00	
3138M7FC4		GUARANTEED RATE, INC.	9	\$2,895,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,895,050.00	100%	0	\$0.00		0	\$0.00	
3138M7FD2		GUARANTEED RATE, INC.	12	\$2,983,235.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,983,235.00	100%	0	\$0.00		0	\$0.00	

3138M7FE0	GUARANTEED RATE, INC.	10	\$3,345,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,345,230.00	100%	0	\$0.00		0	\$0.00	
3138M7FG5	GUARANTEED RATE, INC.	28	\$7,635,990.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,635,990.00	100%	0	\$0.00		0	\$0.00	
3138M7FH3	GUARANTEED RATE, INC.	9	\$2,335,013.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,335,013.00	100%	0	\$0.00		0	\$0.00	
3138M7GJ8	CITIMORTGAGE, INC.	4	\$549,877.48	53.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$481,424.74	46.68%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,031,302.22	100%	0	\$0.00		0	\$0.00	
3138M7GK5	CITIMORTGAGE, INC.	7	\$1,878,122.77	62.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,107,277.95	37.09%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,985,400.72	100%	0	\$0.00		0	\$0.00	
3138M7GL3	CITIMORTGAGE, INC.	1	\$109,089.05	10.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$925,969.54	89.46%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,035,058.59	100%	0	\$0.00		0	\$0.00	
3138M7GM1	CITIMORTGAGE, INC.	3	\$633,000.00	59.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$435,950.97	40.78%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,068,950.97	100%	0	\$0.00		0	\$0.00	
3138M7GN9	CITIMORTGAGE, INC.	2	\$702,129.16	62.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$415,858.73	37.2%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,117,987.89	100%	0	\$0.00		0	\$0.00	
3138M7GP4	CITIMORTGAGE, INC.	3	\$883,046.27	50.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$860,762.96	49.36%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,743,809.23	100%	0	\$0.00		0	\$0.00	
3138M7GQ2	CITIMORTGAGE, INC.	12	\$3,472,615.35	62.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,047,965.73	37.1%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$5,520,581.08	100%	0	\$0.00		0	\$0.00	
3138M7GR0		CITIMORTGAGE, INC.	4	\$702,632.14	57.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$529,934.93	42.99%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,232,567.07	100%	0	\$0.00		0	\$0.00	
3138M7GS8		CITIMORTGAGE, INC.	3	\$673,223.41	46.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$772,896.17	53.45%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,446,119.58	100%	0	\$0.00		0	\$0.00	
3138M7GT6		CITIMORTGAGE, INC.	6	\$1,710,103.66	75.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$564,433.84	24.82%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,274,537.50	100%	0	\$0.00		0	\$0.00	
3138M7K20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,230,571.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,230,571.34	100%	0	\$0.00		0	\$0.00	
3138M7K38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,347,562.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,347,562.59	100%	0	\$0.00		0	\$0.00	
3138M7K46		QUICKEN LOANS INC.	45	\$11,855,500.00	97.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$280,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,135,500.00	100%	0	\$0.00		0	\$0.00	
3138M7K53		QUICKEN LOANS INC.	59	\$11,121,650.00	89.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,268,200.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,389,850.00	100%	0	\$0.00		0	\$0.00	
3138M7K61		QUICKEN LOANS INC.	56	\$10,356,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,356,350.00	100%	0	\$0.00		0	\$0.00	

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3138M7K79		QUICKEN LOANS INC.	42	\$11,151,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,151,750.00	100%	0	\$0.00		0	\$0.00	
3138M7K87		QUICKEN LOANS INC.	20	\$3,267,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,267,850.00	100%	0	\$0.00		0	\$0.00	
3138M7K95		QUICKEN LOANS INC.	41	\$5,672,025.00	97.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$132,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,804,025.00	100%	0	\$0.00		0	\$0.00	
3138M7KY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,365.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$7,000,365.87	100%	0	\$0.00		0	\$0.00	
3138M7KZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$4,848,828.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,848,828.97	100%	0	\$0.00		0	\$0.00	
3138M7L29		QUICKEN LOANS INC.	7	\$1,154,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,154,925.00	100%	0	\$0.00		0	\$0.00	
3138M7L37		QUICKEN LOANS INC.	10	\$1,404,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,404,675.00	100%	0	\$0.00		0	\$0.00	
3138M7L45		QUICKEN LOANS INC.	23	\$1,498,579.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,498,579.00	100%	0	\$0.00		0	\$0.00	
3138M7L52		QUICKEN LOANS INC.	13	\$4,128,025.00	15.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$23,000,876.00	84.78%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$27,128,901.00	100%	0	\$0.00		0	\$0.00	
3138M7L60			189	\$59,490,519.00	88.77%	0	\$0.00	NA	0	\$0.00	NA

		QUICKEN LOANS INC.								
		Unavailable	22	\$7,525,965.00	11.23%	0	\$0.00	NA	0	\$0.00
Total			211	\$67,016,484.00	100%	0	\$0.00		0	\$0.00
3138M7L78		QUICKEN LOANS INC.	16	\$1,209,000.00	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$840,950.00	41.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,049,950.00	100%	0	\$0.00		0	\$0.00
3138M7L86		QUICKEN LOANS INC.	44	\$9,436,525.00	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,627,050.00	14.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,063,575.00	100%	0	\$0.00		0	\$0.00
3138M7L94		QUICKEN LOANS INC.	47	\$4,600,800.00	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,550.00	8.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,019,350.00	100%	0	\$0.00		0	\$0.00
3138M7LA1		QUICKEN LOANS INC.	36	\$4,262,175.00	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,376,175.00	100%	0	\$0.00		0	\$0.00
3138M7LB9		QUICKEN LOANS INC.	148	\$12,685,048.84	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,620.00	1.14%	0	\$0.00	NA	0	\$0.00
Total			150	\$12,831,668.84	100%	0	\$0.00		0	\$0.00
3138M7LC7		QUICKEN LOANS INC.	56	\$10,975,189.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,975,189.61	100%	0	\$0.00		0	\$0.00
3138M7LD5		QUICKEN LOANS INC.	35	\$5,922,049.24	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,132.09	9.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,544,181.33	100%	0	\$0.00		0	\$0.00
3138M7LE3		QUICKEN LOANS INC.	12	\$2,167,275.00	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,900.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,297,175.00	100%	0	\$0.00		0	\$0.00
3138M7LFO		QUICKEN LOANS INC.	43	\$8,972,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$8,972,600.00	100%	0	\$0.00		0	\$0.00
3138M7LG8	QUICKEN LOANS INC.		52	\$11,073,207.23	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$906,357.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,979,564.23	100%	0	\$0.00		0	\$0.00
3138M7LH6	QUICKEN LOANS INC.		6	\$1,930,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,930,750.00	100%	0	\$0.00		0	\$0.00
3138M7LJ2	QUICKEN LOANS INC.		19	\$3,548,900.00	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$110,375.00	3.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,659,275.00	100%	0	\$0.00		0	\$0.00
3138M7LK9	QUICKEN LOANS INC.		24	\$2,417,487.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,417,487.69	100%	0	\$0.00		0	\$0.00
3138M7LL7	QUICKEN LOANS INC.		64	\$4,218,996.88	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,218,996.88	100%	0	\$0.00		0	\$0.00
3138M7LM5	QUICKEN LOANS INC.		14	\$2,214,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,214,925.00	100%	0	\$0.00		0	\$0.00
3138M7LN3	QUICKEN LOANS INC.		53	\$15,683,427.33	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,150,250.00	6.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,833,677.33	100%	0	\$0.00		0	\$0.00
3138M7LP8	QUICKEN LOANS INC.		41	\$3,005,553.87	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$461,710.00	13.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,467,263.87	100%	0	\$0.00		0	\$0.00
3138M7LQ6	QUICKEN LOANS INC.		30	\$3,530,650.00	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$712,378.00	16.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,243,028.00	100%	0	\$0.00		0	\$0.00
3138M7LR4	QUICKEN LOANS INC.		16	\$2,228,750.00	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$443,619.52	16.6%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,672,369.52	100%	0	\$0.00		0	\$0.00
3138M7LS2	QUICKEN LOANS INC.		13	\$2,112,675.00	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$331,900.00	13.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,444,575.00	100%	0	\$0.00		0	\$0.00
3138M7LT0	QUICKEN LOANS INC.		12	\$2,260,450.00	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$607,400.00	21.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,867,850.00	100%	0	\$0.00		0	\$0.00
3138M7LU7	QUICKEN LOANS INC.		11	\$1,756,900.00	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$264,500.00	13.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,021,400.00	100%	0	\$0.00		0	\$0.00
3138M7LV5	QUICKEN LOANS INC.		23	\$5,359,300.00	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$395,920.00	6.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,755,220.00	100%	0	\$0.00		0	\$0.00
3138M7LW3	QUICKEN LOANS INC.		55	\$3,863,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,863,800.00	100%	0	\$0.00		0	\$0.00
3138M7LX1	QUICKEN LOANS INC.		28	\$2,765,925.00	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$104,000.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,869,925.00	100%	0	\$0.00		0	\$0.00
3138M7LY9	QUICKEN LOANS INC.		29	\$3,396,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,396,875.00	100%	0	\$0.00		0	\$0.00
3138M7LZ6	QUICKEN LOANS INC.		6	\$1,284,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,284,875.00	100%	0	\$0.00		0	\$0.00
3138M7M28	QUICKEN LOANS INC.		69	\$6,788,925.00	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,882,925.00	100%	0	\$0.00		0	\$0.00
3138M7M36	QUICKEN LOANS INC.		51	\$3,620,050.00	94.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$193,600.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,813,650.00	100%	0	\$0.00		0	\$0.00	
3138M7M44		QUICKEN LOANS INC.	18	\$4,063,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,063,125.00	100%	0	\$0.00		0	\$0.00	
3138M7M51		QUICKEN LOANS INC.	30	\$5,269,875.00	94.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$316,400.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,586,275.00	100%	0	\$0.00		0	\$0.00	
3138M7M69		QUICKEN LOANS INC.	48	\$9,160,525.00	96.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$374,400.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,534,925.00	100%	0	\$0.00		0	\$0.00	
3138M7M77		QUICKEN LOANS INC.	33	\$8,205,775.00	97.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$211,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,416,975.00	100%	0	\$0.00		0	\$0.00	
3138M7M85		QUICKEN LOANS INC.	13	\$3,272,475.00	89.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$402,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,674,475.00	100%	0	\$0.00		0	\$0.00	
3138M7M93		QUICKEN LOANS INC.	15	\$1,425,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,425,600.00	100%	0	\$0.00		0	\$0.00	
3138M7MA0		QUICKEN LOANS INC.	27	\$3,671,350.00	92.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$278,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,949,350.00	100%	0	\$0.00		0	\$0.00	
3138M7MB8		QUICKEN LOANS INC.	25	\$4,116,900.00	96.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$165,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,281,900.00	100%	0	\$0.00		0	\$0.00	
3138M7MC6		QUICKEN LOANS INC.	6	\$1,356,251.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,356,251.93	100%	0	\$0.00		0	\$0.00	
3138M7MD4		QUICKEN LOANS	15	\$2,078,950.00	93.27%	0	\$0.00	NA	0	\$0.00	NA

		INC.								
		Unavailable	1	\$150,000.00	6.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,228,950.00	100%	0	\$0.00		0	\$0.00
3138M7ME2		QUICKEN LOANS INC.	22	\$3,335,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,335,150.00	100%	0	\$0.00		0	\$0.00
3138M7MF9		QUICKEN LOANS INC.	9	\$1,030,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,975.00	100%	0	\$0.00		0	\$0.00
3138M7MG7		QUICKEN LOANS INC.	50	\$11,757,225.00	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$33,372,220.00	73.95%	0	\$0.00	NA	0	\$0.00
Total			162	\$45,129,445.00	100%	0	\$0.00		0	\$0.00
3138M7MH5		QUICKEN LOANS INC.	360	\$99,533,250.00	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$12,959,105.00	11.52%	0	\$0.00	NA	0	\$0.00
Total			397	\$112,492,355.00	100%	0	\$0.00		0	\$0.00
3138M7MJ1		QUICKEN LOANS INC.	56	\$9,136,200.00	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,439,500.00	13.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,575,700.00	100%	0	\$0.00		0	\$0.00
3138M7MK8		QUICKEN LOANS INC.	73	\$9,983,875.00	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,899,110.00	22.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,882,985.00	100%	0	\$0.00		0	\$0.00
3138M7ML6		QUICKEN LOANS INC.	51	\$6,027,350.00	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$831,067.00	12.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,858,417.00	100%	0	\$0.00		0	\$0.00
3138M7MM4		QUICKEN LOANS INC.	100	\$9,873,142.09	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,181,800.00	10.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,054,942.09	100%	0	\$0.00		0	\$0.00
3138M7MN2		QUICKEN LOANS INC.	70	\$5,181,625.00	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$576,500.00	10.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,758,125.00	100%	0	\$0.00		0	\$0.00

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3138M7MP7	QUICKEN LOANS INC.	62	\$14,254,025.00	95.31%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$701,350.00	4.69%	0	\$0.00	NA	\$0.00	NA
Total		65	\$14,955,375.00	100%	0	\$0.00		0	\$0.00
3138M7MQ5	QUICKEN LOANS INC.	69	\$15,472,200.00	93.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,031,300.00	6.25%	0	\$0.00	NA	\$0.00	NA
Total		73	\$16,503,500.00	100%	0	\$0.00		0	\$0.00
3138M7MR3	QUICKEN LOANS INC.	66	\$14,183,000.00	84.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,642,177.36	15.7%	0	\$0.00	NA	\$0.00	NA
Total		77	\$16,825,177.36	100%	0	\$0.00		0	\$0.00
3138M7MS1	QUICKEN LOANS INC.	95	\$18,952,700.00	92.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,585,800.00	7.72%	0	\$0.00	NA	\$0.00	NA
Total		102	\$20,538,500.00	100%	0	\$0.00		0	\$0.00
3138M7MT9	QUICKEN LOANS INC.	46	\$12,094,475.00	85.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,002,850.00	14.21%	0	\$0.00	NA	\$0.00	NA
Total		54	\$14,097,325.00	100%	0	\$0.00		0	\$0.00
3138M7MU6	QUICKEN LOANS INC.	4	\$874,650.00	9.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$8,600,970.00	90.77%	0	\$0.00	NA	\$0.00	NA
Total		32	\$9,475,620.00	100%	0	\$0.00		0	\$0.00
3138M7MV4	QUICKEN LOANS INC.	58	\$14,911,717.00	92.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,166,250.00	7.25%	0	\$0.00	NA	\$0.00	NA
Total		62	\$16,077,967.00	100%	0	\$0.00		0	\$0.00
3138M7MW2	QUICKEN LOANS INC.	30	\$7,833,917.49	97.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$211,850.00	2.63%	0	\$0.00	NA	\$0.00	NA
Total		31	\$8,045,767.49	100%	0	\$0.00		0	\$0.00
3138M7MX0	QUICKEN LOANS INC.	27	\$4,401,950.00	100%	0	\$0.00	NA	\$0.00	NA
Total		27	\$4,401,950.00	100%	0	\$0.00		0	\$0.00
3138M7MY8	QUICKEN LOANS	45	\$6,127,375.00	97.94%	0	\$0.00	NA	\$0.00	NA

		INC.								
		Unavailable	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,256,375.00	100%	0	\$0.00		0	\$0.00
3138M7MZ5		QUICKEN LOANS INC.	19	\$2,236,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,236,275.00	100%	0	\$0.00		0	\$0.00
3138M7N76		STONEGATE MORTGAGE CORPORATION	3	\$343,542.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,696.50	71.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,215,238.50	100%	0	\$0.00		0	\$0.00
3138M7N84		STONEGATE MORTGAGE CORPORATION	7	\$2,136,000.00	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,551,506.95	80.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,687,506.95	100%	0	\$0.00		0	\$0.00
3138M7N92		STONEGATE MORTGAGE CORPORATION	3	\$345,775.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,479,049.66	87.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,824,824.66	100%	0	\$0.00		0	\$0.00
3138M7NA9		QUICKEN LOANS INC.	21	\$1,257,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,257,475.00	100%	0	\$0.00		0	\$0.00
3138M7NB7		QUICKEN LOANS INC.	11	\$2,094,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,094,250.00	100%	0	\$0.00		0	\$0.00
3138M7NC5		QUICKEN LOANS INC.	7	\$1,555,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,555,150.00	100%	0	\$0.00		0	\$0.00
3138M7ND3		QUICKEN LOANS INC.	7	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,483,300.00	100%	0	\$0.00		0	\$0.00
3138M7NE1		QUICKEN LOANS INC.	65	\$18,976,325.00	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,611,500.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$22,587,825.00	100%	0	\$0.00		0	\$0.00

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3138M7NF8	QUICKEN LOANS INC.	30	\$2,198,275.00	91.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$201,950.00	8.41%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,400,225.00	100%	0	\$0.00		0	\$0.00	
3138M7NG6	QUICKEN LOANS INC.	18	\$2,125,900.00	94.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,500.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,238,400.00	100%	0	\$0.00		0	\$0.00	
3138M7NH4	QUICKEN LOANS INC.	16	\$2,208,800.00	89.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$272,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,480,800.00	100%	0	\$0.00		0	\$0.00	
3138M7NJ0	QUICKEN LOANS INC.	10	\$1,890,625.00	91.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$183,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,073,625.00	100%	0	\$0.00		0	\$0.00	
3138M7NK7	QUICKEN LOANS INC.	20	\$4,659,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,659,725.00	100%	0	\$0.00		0	\$0.00	
3138M7NL5	QUICKEN LOANS INC.	8	\$1,419,100.00	52.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,283,375.00	47.49%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,702,475.00	100%	0	\$0.00		0	\$0.00	
3138M7NM3	QUICKEN LOANS INC.	29	\$2,014,039.46	97.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,074,039.46	100%	0	\$0.00		0	\$0.00	
3138M7NN1	QUICKEN LOANS INC.	9	\$2,019,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,019,950.00	100%	0	\$0.00		0	\$0.00	
3138M7P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,415,442.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,415,442.97	100%	0	\$0.00		0	\$0.00	
3138M7P33	JPMORGAN CHASE BANK, NATIONAL	362	\$21,430,832.45	82.72%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
		Unavailable	62	\$4,475,361.13	17.28%	0	\$0.00	NA	0	\$0.00
Total			424	\$25,906,193.58	100%	0	\$0.00		0	\$0.00
3138M7P41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	852	\$44,897,088.06	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$689,687.70	1.51%	0	\$0.00	NA	0	\$0.00
Total			862	\$45,586,775.76	100%	0	\$0.00		0	\$0.00
3138M7P58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,688,556.95	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,961.15	3.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,930,518.10	100%	0	\$0.00		0	\$0.00
3138M7P66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,803,752.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,803,752.59	100%	0	\$0.00		0	\$0.00
3138M7P74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,848,616.90	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$978,223.20	16.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,826,840.10	100%	0	\$0.00		0	\$0.00
3138M7P82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,604,690.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,604,690.30	100%	0	\$0.00		0	\$0.00
3138M7P90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,443,907.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,443,907.76	100%	0	\$0.00		0	\$0.00
3138M7PA7		STONEGATE MORTGAGE CORPORATION	5	\$1,170,700.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,686,770.37	90.89%	0	\$0.00	NA	0	\$0.00

Total			53	\$12,857,470.37	100%	0	\$0.00		0	\$0.00
3138M7PB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$38,442,843.09	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,442,843.09	100%	0	\$0.00		0	\$0.00
3138M7PD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,507,776.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,776.97	100%	0	\$0.00		0	\$0.00
3138M7PE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,505,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,505,900.00	100%	0	\$0.00		0	\$0.00
3138M7PG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$309,258.72	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,319,630.96	81.01%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,628,889.68	100%	0	\$0.00		0	\$0.00
3138M7PH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$467,119.45	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$680,419.93	59.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,539.38	100%	0	\$0.00		0	\$0.00
3138M7PJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,136.96	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$923,781.67	51.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,805,918.63	100%	0	\$0.00		0	\$0.00
3138M7PK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$860,837.17	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,754,638.75	67.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,615,475.92	100%	0	\$0.00		0	\$0.00

3138M7PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,359,227.20	82.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$284,570.57	17.31%	0	\$0.00	NA	\$0.00	NA
Total		18	\$1,643,797.77	100%	0	\$0.00		0	\$0.00
3138M7PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,400,309.37	64.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,316,604.48	35.42%	0	\$0.00	NA	\$0.00	NA
Total		16	\$3,716,913.85	100%	0	\$0.00		0	\$0.00
3138M7PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,711,359.28	71.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,056,821.62	28.05%	0	\$0.00	NA	\$0.00	NA
Total		22	\$3,768,180.90	100%	0	\$0.00		0	\$0.00
3138M7PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$838,722.02	69.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$364,450.26	30.29%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,203,172.28	100%	0	\$0.00		0	\$0.00
3138M7PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,815,552.13	49.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$5,850,334.62	50.15%	0	\$0.00	NA	\$0.00	NA
Total		48	\$11,665,886.75	100%	0	\$0.00		0	\$0.00
3138M7PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$726,031.61	50.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$714,818.17	49.61%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,440,849.78	100%	0	\$0.00		0	\$0.00
3138M7PU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,504,402.37	48.18%	0	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$11,296,450.23	51.82%	0	\$0.00	NA	\$0.00	NA
Total		134	\$21,800,852.60	100%	0	\$0.00		0	\$0.00

3138M7PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$31,901,278.26	76.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$9,668,092.64	23.26%	0	\$0.00	NA	\$0.00	NA
Total		256	\$41,569,370.90	100%	0	\$0.00		\$0.00	
3138M7PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,007.29	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$2,757,007.29	100%	0	\$0.00		\$0.00	
3138M7PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$198,093.00	6.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$2,757,962.79	93.3%	0	\$0.00	NA	\$0.00	NA
Total		30	\$2,956,055.79	100%	0	\$0.00		\$0.00	
3138M7PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$25,026,546.03	77.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	77	\$7,379,604.64	22.77%	0	\$0.00	NA	\$0.00	NA
Total		329	\$32,406,150.67	100%	0	\$0.00		\$0.00	
3138M7PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$9,429,691.91	96.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$293,039.15	3.01%	0	\$0.00	NA	\$0.00	NA
Total		101	\$9,722,731.06	100%	0	\$0.00		\$0.00	
3138M7Q24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$35,778,539.51	71.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$14,470,251.92	28.8%	0	\$0.00	NA	\$0.00	NA
Total		150	\$50,248,791.43	100%	0	\$0.00		\$0.00	
3138M7Q32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$11,361,142.79	97.43%	0	\$0.00	NA	\$0.00	NA
Total		37	\$11,661,142.79	100%	0	\$0.00		\$0.00	

3138M7Q40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$993,125.99	20.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,753,528.00	79.08%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,746,653.99	100%	0	\$0.00		0	\$0.00	
3138M7Q57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,695,339.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,695,339.00	100%	0	\$0.00		0	\$0.00	
3138M7Q65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$631,546.00	8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$7,265,614.20	92%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,897,160.20	100%	0	\$0.00		0	\$0.00	
3138M7Q73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,529,245.00	13.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$15,634,150.00	86.08%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$18,163,395.00	100%	0	\$0.00		0	\$0.00	
3138M7Q81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$278,000.00	28.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$681,462.50	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$959,462.50	100%	0	\$0.00		0	\$0.00	
3138M7Q99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,664,957.42	68.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,674,562.80	31.36%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,339,520.22	100%	0	\$0.00		0	\$0.00	
3138M7QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,159,716.26	19.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,674,600.94	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,834,317.20	100%	0	\$0.00		0	\$0.00	

3138M7QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	448	\$58,040,202.60	80.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,303,440.18	19.77%	0	\$0.00	NA	0	\$0.00	NA
Total		559	\$72,343,642.78	100%	0	\$0.00		0	\$0.00	
3138M7QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,649,483.77	89.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$653,100.30	10.36%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,302,584.07	100%	0	\$0.00		0	\$0.00	
3138M7QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,566,089.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,566,089.84	100%	0	\$0.00		0	\$0.00	
3138M7QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$1,905,993.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,905,993.06	100%	0	\$0.00		0	\$0.00	
3138M7QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$2,959,057.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,959,057.15	100%	0	\$0.00		0	\$0.00	
3138M7QG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,385,615.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,385,615.34	100%	0	\$0.00		0	\$0.00	
3138M7QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$50,984,721.38	24.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$157,745,732.51	75.57%	0	\$0.00	NA	0	\$0.00	NA
Total		664	\$208,730,453.89	100%	0	\$0.00		0	\$0.00	
3138M7QJ7	JPMORGAN CHASE BANK,	697	\$188,806,295.36	75.05%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL ASSOCIATION								
		Unavailable	213	\$62,755,083.22	24.95%	0	\$0.00	NA	0	\$0.00
Total			910	\$251,561,378.58	100%	0	\$0.00		0	\$0.00
3138M7QK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$95,935,707.64	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$170,324,288.08	63.97%	0	\$0.00	NA	0	\$0.00
Total			899	\$266,259,995.72	100%	0	\$0.00		0	\$0.00
3138M7QL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$39,856,578.16	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$28,652,855.03	41.82%	0	\$0.00	NA	0	\$0.00
Total			268	\$68,509,433.19	100%	0	\$0.00		0	\$0.00
3138M7QM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,669,070.95	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$495,062.06	22.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,164,133.01	100%	0	\$0.00		0	\$0.00
3138M7QN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,622.41	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$796,071.36	22.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,599,693.77	100%	0	\$0.00		0	\$0.00
3138M7QP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,339,665.78	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,590,244.21	32.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,929,909.99	100%	0	\$0.00		0	\$0.00
3138M7QQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	799	\$41,656,717.15	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$420,373.63	1%	0	\$0.00	NA	0	\$0.00
Total			806	\$42,077,090.78	100%	0	\$0.00		0	\$0.00

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3138M7QR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,382,882.62	96.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$295,492.29	3.4%	0	\$0.00	NA	\$0.00	NA
Total		90	\$8,678,374.91	100%	0	\$0.00		0	\$0.00
3138M7QS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$9,820,700.24	94.65%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$555,032.35	5.35%	0	\$0.00	NA	\$0.00	NA
Total		82	\$10,375,732.59	100%	0	\$0.00		0	\$0.00
3138M7QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,253,781.97	82.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$485,865.81	17.73%	0	\$0.00	NA	\$0.00	NA
Total		17	\$2,739,647.78	100%	0	\$0.00		0	\$0.00
3138M7QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$11,937,177.42	100%	0	\$0.00	NA	\$0.00	NA
Total		246	\$11,937,177.42	100%	0	\$0.00		0	\$0.00
3138M7QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,927,002.73	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$1,927,002.73	100%	0	\$0.00		0	\$0.00
3138M7QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,061,317.97	100%	0	\$0.00	NA	\$0.00	NA
Total		41	\$2,061,317.97	100%	0	\$0.00		0	\$0.00
3138M7QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$16,269,776.00	32.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable	116	\$33,531,807.89	67.33%	0	\$0.00	NA	\$0.00	NA
Total		170	\$49,801,583.89	100%	0	\$0.00		0	\$0.00
3138M7QY4	JPMORGAN CHASE BANK,	47	\$17,566,153.52	35%	0	\$0.00	NA	\$0.00	NA

		NATIONAL ASSOCIATION								
		Unavailable	101	\$32,628,528.24	65%	0	\$0.00	NA	0	\$0.00
Total			148	\$50,194,681.76	100%	0	\$0.00		0	\$0.00
3138M7QZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$13,985,318.31	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$36,108,050.33	72.08%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,093,368.64	100%	0	\$0.00		0	\$0.00
3138M7R23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$25,524,980.51	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,524,980.51	100%	0	\$0.00		0	\$0.00
3138M7R31		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,428,150.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,428,150.96	100%	0	\$0.00		0	\$0.00
3138M7R49		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,869,022.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,869,022.09	100%	0	\$0.00		0	\$0.00
3138M7R56		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$12,125,107.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,125,107.70	100%	0	\$0.00		0	\$0.00
3138M7R64		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,019,115.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,115.35	100%	0	\$0.00		0	\$0.00
3138M7R72		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$5,772,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,772,750.00	100%	0	\$0.00		0	\$0.00
3138M7R80		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,424,648.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,424,648.85	100%	0	\$0.00		0	\$0.00

3138M7R98	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,138,318.31	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,138,318.31	100%	0	\$0.00		\$0.00	
3138M7RA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,790,882.79	29.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	92	\$23,964,153.42	70.99%	0	\$0.00	NA	\$0.00	NA
Total		130	\$33,755,036.21	100%	0	\$0.00		\$0.00	
3138M7RB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,515,871.75	45.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$10,033,957.81	54.09%	0	\$0.00	NA	\$0.00	NA
Total		76	\$18,549,829.56	100%	0	\$0.00		\$0.00	
3138M7RC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$832,907.87	40.58%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,219,553.32	59.42%	0	\$0.00	NA	\$0.00	NA
Total		8	\$2,052,461.19	100%	0	\$0.00		\$0.00	
3138M7RD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,154,882.66	41.98%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,596,195.81	58.02%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,751,078.47	100%	0	\$0.00		\$0.00	
3138M7RE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,699,078.02	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,699,078.02	100%	0	\$0.00		\$0.00	
3138M7RF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,390,866.46	100%	0	\$0.00	NA	\$0.00	NA
Total		70	\$11,390,866.46	100%	0	\$0.00		\$0.00	
3138M7RG2	JPMORGAN CHASE BANK,	53	\$5,967,382.05	100%	0	\$0.00	NA	\$0.00	NA

		NATIONAL ASSOCIATION								
Total			53	\$5,967,382.05	100%	0	\$0.00		0	\$0.00
3138M7RH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,132,257.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,257.97	100%	0	\$0.00		0	\$0.00
3138M7RJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,290,716.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,290,716.98	100%	0	\$0.00		0	\$0.00
3138M7RK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,745,854.38	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,397,570.69	59.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$54,143,425.07	100%	0	\$0.00		0	\$0.00
3138M7RL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,898.36	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,336,879.94	40.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,281,778.30	100%	0	\$0.00		0	\$0.00
3138M7RM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$59,363,339.17	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,912,545.58	17.87%	0	\$0.00	NA	0	\$0.00
Total			443	\$72,275,884.75	100%	0	\$0.00		0	\$0.00
3138M7RN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$24,783,970.40	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,527,281.61	18.24%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,311,252.01	100%	0	\$0.00		0	\$0.00
3138M7RP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$24,156,214.77	86.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,734,814.54	13.39%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$27,891,029.31	100%	0	\$0.00		0	\$0.00	
3138M7RQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,289,464.50	94.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$260,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,549,464.50	100%	0	\$0.00		0	\$0.00	
3138M7RR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$25,028,892.44	79.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,502,290.50	20.62%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$31,531,182.94	100%	0	\$0.00		0	\$0.00	
3138M7RS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$44,188,756.93	87.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,126,081.84	12.18%	0	\$0.00	NA	0	\$0.00	NA
Total			518	\$50,314,838.77	100%	0	\$0.00		0	\$0.00	
3138M7RT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$12,657,952.13	93.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$871,535.28	6.44%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$13,529,487.41	100%	0	\$0.00		0	\$0.00	
3138M7RU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$631,180.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$8,113,764.00	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,744,944.00	100%	0	\$0.00		0	\$0.00	
3138M7RV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$586,548.60	13.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,782,911.74	86.58%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,369,460.34	100%	0	\$0.00		0	\$0.00	
3138M7RW7		JPMORGAN CHASE BANK,	310	\$79,286,093.95	96.63%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL ASSOCIATION								
		Unavailable	9	\$2,766,392.52	3.37%	0	\$0.00	NA	0	\$0.00
Total			319	\$82,052,486.47	100%	0	\$0.00		0	\$0.00
3138M7RX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,387,141.67	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,164.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,641,305.67	100%	0	\$0.00		0	\$0.00
3138M7RY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,964,956.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,964,956.51	100%	0	\$0.00		0	\$0.00
3138M7RZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$26,835,950.38	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,835,950.38	100%	0	\$0.00		0	\$0.00
3138M7U29		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,375,485.00	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$984,539.07	41.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,360,024.07	100%	0	\$0.00		0	\$0.00
3138M7U37		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,743,090.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,036.08	18.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,382,126.08	100%	0	\$0.00		0	\$0.00
3138M7U45		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,398,734.15	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$666,164.07	32.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,064,898.22	100%	0	\$0.00		0	\$0.00
3138M7U52		THE BRANCH BANKING AND TRUST COMPANY	3	\$461,000.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$872,089.38	65.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,333,089.38	100%	0	\$0.00		0	\$0.00

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3138M7UV5	Unavailable	17	\$1,446,688.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,446,688.91	100%	0	\$0.00		0	\$0.00	
3138M7UW3	Unavailable	17	\$1,318,690.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,318,690.47	100%	0	\$0.00		0	\$0.00	
3138M7UX1	EVERBANK	4	\$1,308,065.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,308,065.33	100%	0	\$0.00		0	\$0.00	
3138M7UY9	EVERBANK	9	\$1,956,625.45	83.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$380,436.01	16.28%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,337,061.46	100%	0	\$0.00		0	\$0.00	
3138M7UZ6	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,254,383.39	70.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$526,747.05	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,781,130.44	100%	0	\$0.00		0	\$0.00	
3138M7V36	FIFTH THIRD BANK	24	\$2,242,359.08	95.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,405.25	4.37%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,344,764.33	100%	0	\$0.00		0	\$0.00	
3138M7V44	FIFTH THIRD BANK	4	\$952,551.98	84.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,750.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,121,301.98	100%	0	\$0.00		0	\$0.00	
3138M7V51	FIFTH THIRD BANK	10	\$1,798,067.41	26.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,007,436.08	73.58%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,805,503.49	100%	0	\$0.00		0	\$0.00	
3138M7V69	FIFTH THIRD BANK	13	\$2,698,882.70	78.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$736,634.25	21.44%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,435,516.95	100%	0	\$0.00		0	\$0.00	
3138M7V85	FIFTH THIRD BANK	9	\$1,255,896.26	70.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$517,548.81	29.18%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,773,445.07	100%	0	\$0.00		0	\$0.00	
3138M7V93		18	\$1,226,785.65	82.09%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD BANK									
	Unavailable	4	\$267,700.00	17.91%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,494,485.65	100%	0	\$0.00		0	\$0.00	
3138M7VA0	Unavailable	3	\$343,685.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$343,685.93	100%	0	\$0.00		0	\$0.00	
3138M7VB8	Unavailable	1	\$109,543.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$109,543.75	100%	0	\$0.00		0	\$0.00	
3138M7VC6	Unavailable	6	\$636,864.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$636,864.37	100%	0	\$0.00		0	\$0.00	
3138M7VE2	Unavailable	1	\$106,113.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$106,113.28	100%	0	\$0.00		0	\$0.00	
3138M7VF9	Unavailable	5	\$845,047.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$845,047.83	100%	0	\$0.00		0	\$0.00	
3138M7VG7	Unavailable	3	\$338,211.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$338,211.80	100%	0	\$0.00		0	\$0.00	
3138M7VH5	Unavailable	1	\$118,848.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$118,848.23	100%	0	\$0.00		0	\$0.00	
3138M7VJ1	Unavailable	1	\$114,738.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$114,738.11	100%	0	\$0.00		0	\$0.00	
3138M7VL6	Unavailable	14	\$1,834,022.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,834,022.55	100%	0	\$0.00		0	\$0.00	
3138M7VM4	Unavailable	1	\$100,061.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$100,061.48	100%	0	\$0.00		0	\$0.00	
3138M7VN2	Unavailable	12	\$1,797,603.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,797,603.81	100%	0	\$0.00		0	\$0.00	
3138M7VP7	Unavailable	1	\$109,096.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$109,096.07	100%	0	\$0.00		0	\$0.00	
3138M7VS1	Unavailable	1	\$76,673.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$76,673.76	100%	0	\$0.00		0	\$0.00	
3138M7VT9	Unavailable	1	\$111,823.74	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$111,823.74	100%	0	\$0.00		0	\$0.00	
3138M7VU6		Unavailable	1	\$45,930.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$45,930.72	100%	0	\$0.00		0	\$0.00	
3138M7VW2		GATEWAY MORTGAGE GROUP LLC	11	\$1,779,778.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,779,778.00	100%	0	\$0.00		0	\$0.00	
3138M7VX0		GATEWAY MORTGAGE GROUP LLC	5	\$617,100.00	34.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,157,263.05	65.22%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,774,363.05	100%	0	\$0.00		0	\$0.00	
3138M7VY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,999,239.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,999,239.32	100%	0	\$0.00		0	\$0.00	
3138M7VZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,183.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,000,183.62	100%	0	\$0.00		0	\$0.00	
3138M7W27		U.S. BANK N.A.	14	\$1,230,444.93	32.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,502,213.31	67.04%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,732,658.24	100%	0	\$0.00		0	\$0.00	
3138M7W35		U.S. BANK N.A.	13	\$3,268,323.32	20.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$13,022,504.50	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$16,290,827.82	100%	0	\$0.00		0	\$0.00	
3138M7W43		U.S. BANK N.A.	17	\$2,764,331.93	19.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,383,808.37	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,148,140.30	100%	0	\$0.00		0	\$0.00	
3138M7W50		U.S. BANK N.A.	29	\$4,023,425.59	32.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,373,332.17	67.54%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,396,757.76	100%	0	\$0.00		0	\$0.00	

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3138M7W68	U.S. BANK N.A.	16	\$1,875,391.11	35.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,427,032.45	64.63%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,302,423.56	100%	0	\$0.00		0	\$0.00	
3138M7W76	U.S. BANK N.A.	23	\$2,298,698.81	43.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,995,045.23	56.58%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,293,744.04	100%	0	\$0.00		0	\$0.00	
3138M7W84	U.S. BANK N.A.	25	\$1,675,783.85	55.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,349,244.38	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,025,028.23	100%	0	\$0.00		0	\$0.00	
3138M7W92	Unavailable	109	\$34,057,863.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$34,057,863.13	100%	0	\$0.00		0	\$0.00	
3138M7WA9	FIFTH THIRD BANK	12	\$1,150,356.84	69.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$495,633.10	30.11%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,645,989.94	100%	0	\$0.00		0	\$0.00	
3138M7WB7	FIFTH THIRD BANK	11	\$1,274,543.84	68.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$594,998.65	31.83%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,869,542.49	100%	0	\$0.00		0	\$0.00	
3138M7WC5	FIFTH THIRD BANK	11	\$1,462,297.16	46.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,690,024.57	53.61%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,152,321.73	100%	0	\$0.00		0	\$0.00	
3138M7WD3	FIFTH THIRD BANK	10	\$1,625,800.00	62.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$991,989.58	37.89%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,617,789.58	100%	0	\$0.00		0	\$0.00	
3138M7WE1	FIFTH THIRD BANK	3	\$538,420.00	36.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$950,487.45	63.84%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,488,907.45	100%	0	\$0.00		0	\$0.00	
3138M7WF8	FIFTH THIRD BANK	11	\$2,130,808.35	48.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,278,977.59	51.68%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,409,785.94	100%	0	\$0.00		0	\$0.00	

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3138M7WG6	FIFTH THIRD BANK	7	\$1,279,289.10	38.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,002,070.78	61.01%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,281,359.88	100%	0	\$0.00		0	\$0.00	
3138M7WH4	FIFTH THIRD BANK	8	\$1,493,560.67	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,415,979.36	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,909,540.03	100%	0	\$0.00		0	\$0.00	
3138M7WJ0	FIFTH THIRD BANK	15	\$2,817,795.15	31.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,203,617.95	68.77%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,021,413.10	100%	0	\$0.00		0	\$0.00	
3138M7WK7	FIFTH THIRD BANK	3	\$777,735.00	50.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$754,468.42	49.24%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,532,203.42	100%	0	\$0.00		0	\$0.00	
3138M7WL5	FIFTH THIRD BANK	1	\$366,000.00	22.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,265,500.00	77.57%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,631,500.00	100%	0	\$0.00		0	\$0.00	
3138M7WM3	FIFTH THIRD BANK	14	\$3,992,996.80	35.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$7,247,495.22	64.48%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,240,492.02	100%	0	\$0.00		0	\$0.00	
3138M7WN1	FIFTH THIRD BANK	15	\$964,540.00	56.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$754,858.33	43.9%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,719,398.33	100%	0	\$0.00		0	\$0.00	
3138M7WP6	FIFTH THIRD BANK	12	\$954,020.76	63.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$549,482.73	36.55%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,503,503.49	100%	0	\$0.00		0	\$0.00	
3138M7WQ4	FIFTH THIRD BANK	2	\$266,862.00	17.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,219,587.57	82.05%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,486,449.57	100%	0	\$0.00		0	\$0.00	
3138M7WR2	Unavailable	16	\$3,063,090.37	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$3,063,090.37	100%	0	\$0.00		0	\$0.00
3138M7WS0	FIFTH THIRD BANK		1	\$246,843.95	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,652,913.77	87.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,899,757.72	100%	0	\$0.00		0	\$0.00
3138M7WT8	FIFTH THIRD BANK		2	\$409,500.41	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,490,570.81	78.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,900,071.22	100%	0	\$0.00		0	\$0.00
3138M7WU5	U.S. BANK N.A.		45	\$13,165,424.81	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$35,397,021.55	72.89%	0	\$0.00	NA	0	\$0.00
Total			154	\$48,562,446.36	100%	0	\$0.00		0	\$0.00
3138M7WV3	U.S. BANK N.A.		30	\$7,519,274.94	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$34,602,960.40	82.15%	0	\$0.00	NA	0	\$0.00
Total			143	\$42,122,235.34	100%	0	\$0.00		0	\$0.00
3138M7WW1	U.S. BANK N.A.		41	\$11,559,030.21	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$33,063,816.74	74.1%	0	\$0.00	NA	0	\$0.00
Total			148	\$44,622,846.95	100%	0	\$0.00		0	\$0.00
3138M7WX9	U.S. BANK N.A.		13	\$2,117,542.66	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,643,258.28	78.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,760,800.94	100%	0	\$0.00		0	\$0.00
3138M7WY7	U.S. BANK N.A.		10	\$1,425,240.60	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,200,530.85	78.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,625,771.45	100%	0	\$0.00		0	\$0.00
3138M7WZ4	U.S. BANK N.A.		8	\$940,526.00	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,646,906.25	63.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,587,432.25	100%	0	\$0.00		0	\$0.00
3138M7XA8	U.S. BANK N.A.		3	\$757,916.94	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$922,600.66	54.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,680,517.60	100%	0	\$0.00		0	\$0.00
3138M7XB6	U.S. BANK N.A.		16	\$2,592,820.61	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,239,527.29	55.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,832,347.90	100%	0	\$0.00		0	\$0.00
3138M7XC4	U.S. BANK N.A.		13	\$1,720,819.07	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,364,254.34	57.88%	0	\$0.00	NA	0	\$0.00

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Total			30	\$4,085,073.41	100%	0	\$0.00		0	\$0.00
3138M7XD2	U.S. BANK N.A.	12	\$1,422,647.45	52.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,307,526.13	47.89%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,730,173.58	100%	0	\$0.00		0	\$0.00	
3138M7XE0	U.S. BANK N.A.	13	\$1,311,527.18	44.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,654,404.00	55.78%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,965,931.18	100%	0	\$0.00		0	\$0.00	
3138M7XF7	U.S. BANK N.A.	25	\$1,519,775.03	38.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,476,178.71	61.97%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,995,953.74	100%	0	\$0.00		0	\$0.00	
3138M7XG5	U.S. BANK N.A.	12	\$3,245,183.96	19.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,805,180.67	80.97%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$17,050,364.63	100%	0	\$0.00		0	\$0.00	
3138M7XH3	U.S. BANK N.A.	7	\$1,535,543.70	20.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,876,762.73	79.28%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,412,306.43	100%	0	\$0.00		0	\$0.00	
3138M7XJ9	U.S. BANK N.A.	5	\$1,164,327.76	13.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,246,081.99	86.16%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,410,409.75	100%	0	\$0.00		0	\$0.00	
3138M7XK6	U.S. BANK N.A.	9	\$2,293,787.68	26.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,484,405.90	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,778,193.58	100%	0	\$0.00		0	\$0.00	
3138M7XL4	U.S. BANK N.A.	22	\$5,915,870.56	15.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$32,587,569.93	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$38,503,440.49	100%	0	\$0.00		0	\$0.00	
3138M7XM2	U.S. BANK N.A.	12	\$1,963,240.35	25.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,650,685.00	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,613,925.35	100%	0	\$0.00		0	\$0.00	
3138M7XN0	U.S. BANK N.A.	15	\$2,020,421.92	34.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,892,057.63	65.83%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,912,479.55	100%	0	\$0.00		0	\$0.00	
3138M7XP5	U.S. BANK N.A.	10	\$1,180,777.72	34.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,256,038.36	65.64%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,436,816.08	100%	0	\$0.00		0	\$0.00	

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3138M7XQ3	U.S. BANK N.A.	12	\$1,179,789.36	33.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,335,402.19	66.44%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,515,191.55	100%	0	\$0.00		0	\$0.00	
3138M7XR1	U.S. BANK N.A.	10	\$607,595.81	28.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,513,417.34	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,121,013.15	100%	0	\$0.00		0	\$0.00	
3138M7Z24	PROSPECT MORTGAGE, LLC	13	\$4,572,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,572,050.00	100%	0	\$0.00		0	\$0.00	
3138M7Z32	PROSPECT MORTGAGE, LLC	15	\$4,689,669.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,689,669.00	100%	0	\$0.00		0	\$0.00	
3138M7Z40	PROSPECT MORTGAGE, LLC	8	\$1,076,235.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,076,235.00	100%	0	\$0.00		0	\$0.00	
3138M7Z57	PROSPECT MORTGAGE, LLC	7	\$1,165,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,165,700.00	100%	0	\$0.00		0	\$0.00	
3138M7Z65	PROSPECT MORTGAGE, LLC	10	\$2,898,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,898,450.00	100%	0	\$0.00		0	\$0.00	
3138M7Z73	PROSPECT MORTGAGE, LLC	5	\$1,019,684.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,019,684.46	100%	0	\$0.00		0	\$0.00	
3138M7Z81	PROSPECT MORTGAGE, LLC	5	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,166,500.00	100%	0	\$0.00		0	\$0.00	
3138M7Z99	PROSPECT MORTGAGE, LLC	10	\$1,045,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,045,950.00	100%	0	\$0.00		0	\$0.00	
3138M7ZC2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,767,621.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,767,621.60	100%	0	\$0.00		0	\$0.00	

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3138M7ZD0	Unavailable	17	\$2,020,343.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,020,343.36	100%	0	\$0.00		0	\$0.00	
3138M7ZE8	Unavailable	21	\$2,878,751.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,878,751.71	100%	0	\$0.00		0	\$0.00	
3138M7ZF5	Unavailable	19	\$1,386,062.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,386,062.54	100%	0	\$0.00		0	\$0.00	
3138M7ZG3	PROSPECT MORTGAGE, LLC	20	\$3,251,299.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,251,299.00	100%	0	\$0.00		0	\$0.00	
3138M7ZH1	PROSPECT MORTGAGE, LLC	13	\$4,250,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,250,760.00	100%	0	\$0.00		0	\$0.00	
3138M7ZK4	PROSPECT MORTGAGE, LLC	5	\$1,446,408.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,446,408.62	100%	0	\$0.00		0	\$0.00	
3138M7ZL2	PROSPECT MORTGAGE, LLC	11	\$2,972,082.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,972,082.00	100%	0	\$0.00		0	\$0.00	
3138M7ZM0	PROSPECT MORTGAGE, LLC	16	\$4,642,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,642,225.00	100%	0	\$0.00		0	\$0.00	
3138M7ZN8	PROSPECT MORTGAGE, LLC	11	\$1,098,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,098,025.00	100%	0	\$0.00		0	\$0.00	
3138M7ZP3	PROSPECT MORTGAGE, LLC	9	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,225,200.00	100%	0	\$0.00		0	\$0.00	
3138M7ZQ1	PROSPECT MORTGAGE, LLC	6	\$1,010,193.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,010,193.00	100%	0	\$0.00		0	\$0.00	
3138M7ZR9	PROSPECT MORTGAGE, LLC	12	\$2,793,156.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,793,156.74	100%	0	\$0.00		0	\$0.00	
3138M7ZS7	PROSPECT	8	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, LLC								
Total			8	\$1,006,350.00	100%	0	\$0.00		0	\$0.00
3138M7ZT5		PROSPECT MORTGAGE, LLC	7	\$1,795,998.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,795,998.44	100%	0	\$0.00		0	\$0.00
3138M7ZV0		PROSPECT MORTGAGE, LLC	5	\$1,102,432.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,102,432.87	100%	0	\$0.00		0	\$0.00
3138M7ZW8		PROSPECT MORTGAGE, LLC	30	\$9,038,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,038,187.00	100%	0	\$0.00		0	\$0.00
3138M7ZX6		PROSPECT MORTGAGE, LLC	52	\$16,161,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,161,025.00	100%	0	\$0.00		0	\$0.00
3138M7ZY4		PROSPECT MORTGAGE, LLC	8	\$1,107,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,107,737.00	100%	0	\$0.00		0	\$0.00
3138M7ZZ1		PROSPECT MORTGAGE, LLC	33	\$10,918,098.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,918,098.00	100%	0	\$0.00		0	\$0.00
3138M83X9		STONEGATE MORTGAGE CORPORATION	2	\$411,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,232,150.22	96.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,643,150.22	100%	0	\$0.00		0	\$0.00
3138M83Y7		STONEGATE MORTGAGE CORPORATION	1	\$98,325.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,231,929.85	92.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,330,254.85	100%	0	\$0.00		0	\$0.00
3138M83Z4		STONEGATE MORTGAGE CORPORATION	1	\$190,400.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,044,250.00	94.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,234,650.00	100%	0	\$0.00		0	\$0.00
3138M84A8		Unavailable	6	\$1,210,392.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,392.07	100%	0	\$0.00		0	\$0.00

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3138M84B6	U.S. BANK N.A.	15	\$3,068,347.59	51.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,894,025.96	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,962,373.55	100%	0	\$0.00		0	\$0.00	
3138M84C4	U.S. BANK N.A.	1	\$146,191.19	7.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,885,327.70	92.8%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,031,518.89	100%	0	\$0.00		0	\$0.00	
3138M84D2	U.S. BANK N.A.	6	\$701,401.14	59.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$474,485.74	40.35%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,175,886.88	100%	0	\$0.00		0	\$0.00	
3138M84E0	U.S. BANK N.A.	15	\$1,425,623.38	57.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,058,243.99	42.6%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,483,867.37	100%	0	\$0.00		0	\$0.00	
3138M84F7	U.S. BANK N.A.	13	\$616,872.67	35.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,109,557.26	64.27%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,726,429.93	100%	0	\$0.00		0	\$0.00	
3138M84G5	U.S. BANK N.A.	7	\$1,803,229.40	37.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,023,629.29	62.64%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,826,858.69	100%	0	\$0.00		0	\$0.00	
3138M84H3	U.S. BANK N.A.	2	\$380,906.96	17.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,746,387.09	82.09%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,127,294.05	100%	0	\$0.00		0	\$0.00	
3138M84J9	U.S. BANK N.A.	3	\$637,555.36	35.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,165,714.38	64.64%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,803,269.74	100%	0	\$0.00		0	\$0.00	
3138M84K6	U.S. BANK N.A.	4	\$619,916.00	35.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,128,382.74	64.54%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,748,298.74	100%	0	\$0.00		0	\$0.00	
3138M84L4	U.S. BANK N.A.	1	\$323,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$15,509,930.50	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,832,930.50	100%	0	\$0.00		0	\$0.00	
3138M84M2	Unavailable	12	\$1,697,430.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,697,430.98	100%	0	\$0.00		0	\$0.00	
3138M84N0	Unavailable	16	\$3,819,081.28	100%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$3,819,081.28	100%	0	\$0.00		0	\$0.00	
3138M84P5		U.S. BANK N.A.	5	\$409,664.00	24.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,293,678.30	75.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,703,342.30	100%	0	\$0.00		0	\$0.00	
3138M84Q3		U.S. BANK N.A.	3	\$346,500.00	21.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,282,490.79	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,628,990.79	100%	0	\$0.00		0	\$0.00	
3138M84R1		U.S. BANK N.A.	7	\$944,277.00	29.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,300,353.10	70.9%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,244,630.10	100%	0	\$0.00		0	\$0.00	
3138M84S9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,956,645.84	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,230,645.84	100%	0	\$0.00		0	\$0.00	
3138M84T7		Unavailable	6	\$1,277,720.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,277,720.41	100%	0	\$0.00		0	\$0.00	
3138M84U4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,976,745.21	93.19%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,121,245.21	100%	0	\$0.00		0	\$0.00	
3138M86P3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,259,250.00	89.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$154,400.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,413,650.00	100%	0	\$0.00		0	\$0.00	
3138M86Q1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,438,661.00	76.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,392,100.00	23.88%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,830,761.00	100%	0	\$0.00		0	\$0.00	

3138M86R9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,637,092.00	88.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$213,700.00	11.55%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,850,792.00	100%	0	\$0.00		\$0.00	
3138M86S7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,186,645.00	64.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,790,000.00	35.97%	0	\$0.00	NA	\$0.00	NA
Total		18	\$4,976,645.00	100%	0	\$0.00		\$0.00	
3138M86T5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,728,373.00	75.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$895,550.00	24.71%	0	\$0.00	NA	\$0.00	NA
Total		16	\$3,623,923.00	100%	0	\$0.00		\$0.00	
3138M86U2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$6,489,081.00	62.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$3,861,850.00	37.31%	0	\$0.00	NA	\$0.00	NA
Total		35	\$10,350,931.00	100%	0	\$0.00		\$0.00	
3138M86V0	Unavailable	7	\$2,369,900.00	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$2,369,900.00	100%	0	\$0.00		\$0.00	
3138M86W8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$580,500.00	42.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$773,400.00	57.12%	0	\$0.00	NA	\$0.00	NA
Total		4	\$1,353,900.00	100%	0	\$0.00		\$0.00	
3138M86X6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$90,000.00	5.67%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	8	\$1,497,615.09	94.33%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,587,615.09	100%	0	\$0.00		0	\$0.00	
3138M86Y4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,659,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,659,340.00	100%	0	\$0.00		0	\$0.00	
3138M86Z1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$4,799,117.00	65.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,583,000.00	34.99%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,382,117.00	100%	0	\$0.00		0	\$0.00	
3138M87A5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$767,745.00	48.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$831,000.00	51.98%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,598,745.00	100%	0	\$0.00		0	\$0.00	
3138M87B3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$907,000.00	67.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$443,658.89	32.85%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,350,658.89	100%	0	\$0.00		0	\$0.00	
3138M87D9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	58	\$13,702,291.00	74.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,700,450.00	25.54%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$18,402,741.00	100%	0	\$0.00		0	\$0.00	
3138M87E7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$899,150.00	88.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$120,000.00	11.77%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,019,150.00	100%	0	\$0.00		0	\$0.00	
3138M87F4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,114,815.00	59.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$750,450.00	40.23%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,865,265.00	100%	0	\$0.00		0	\$0.00	
3138M87G2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$318,750.00	17.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,456,200.00	82.04%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,774,950.00	100%	0	\$0.00		0	\$0.00	
3138M87H0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$472,100.00	28.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,161,000.00	71.09%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,633,100.00	100%	0	\$0.00		0	\$0.00	
3138M87J6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,201,524.00	69.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$532,150.00	30.69%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,733,674.00	100%	0	\$0.00		0	\$0.00	
3138M87K3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,217,350.00	80.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$297,400.00	19.63%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,514,750.00	100%	0	\$0.00		0	\$0.00	
3138M87L1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,979,805.00	81.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$443,000.00	18.28%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$2,422,805.00	100%	0	\$0.00		0	\$0.00	
3138M87M9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,179,984.00	62.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,297,200.00	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,477,184.00	100%	0	\$0.00		0	\$0.00	
3138M8AA1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,141.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,927,249.63	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,626,390.63	100%	0	\$0.00		0	\$0.00	
3138M8AB9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,481,078.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$19,955,900.29	93.09%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$21,436,978.29	100%	0	\$0.00		0	\$0.00	
3138M8AC7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,466,249.99	7.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$28,826,984.26	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$31,293,234.25	100%	0	\$0.00		0	\$0.00	
3138M8AD5		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$8,400,071.41	24.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$25,615,352.08	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$34,015,423.49	100%	0	\$0.00		0	\$0.00	
3138M8AE3		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,805,835.24	21.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$17,218,346.07	78.18%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$22,024,181.31	100%	0	\$0.00		0	\$0.00	
3138M8AF0		FLAGSTAR CAPITAL MARKETS	25	\$4,805,389.42	27.32%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	54	\$12,782,179.34	72.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,587,568.76	100%	0	\$0.00		0	\$0.00
3138M8AG8		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,845,426.28	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,918,173.46	63.95%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,763,599.74	100%	0	\$0.00		0	\$0.00
3138M8AH6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,783,050.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$140,547,205.22	97.38%	0	\$0.00	NA	0	\$0.00
Total			447	\$144,330,255.22	100%	0	\$0.00		0	\$0.00
3138M8AJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,281,775.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$40,889,310.20	94.71%	0	\$0.00	NA	0	\$0.00
Total			153	\$43,171,085.20	100%	0	\$0.00		0	\$0.00
3138M8AK9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,898,179.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,782,583.90	91.13%	0	\$0.00	NA	0	\$0.00
Total			138	\$32,680,762.90	100%	0	\$0.00		0	\$0.00
3138M8AL7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,307.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,899,649.69	96.09%	0	\$0.00	NA	0	\$0.00
Total			111	\$33,198,956.69	100%	0	\$0.00		0	\$0.00
3138M8AM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,327.50	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$27,743,091.71	97.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$28,361,419.21	100%	0	\$0.00		0	\$0.00
3138M8AN3			11	\$3,104,695.00	1.99%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	470	\$152,869,870.48	98.01%	0	\$0.00	NA	0	\$0.00
Total			481	\$155,974,565.48	100%	0	\$0.00		0	\$0.00
3138M8AP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,090,150.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,748,973.43	94.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,839,123.43	100%	0	\$0.00		0	\$0.00
3138M8AQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$949,700.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,735,242.11	95.62%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,684,942.11	100%	0	\$0.00		0	\$0.00
3138M8AR4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,310.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,569,635.31	93.76%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,671,945.31	100%	0	\$0.00		0	\$0.00
3138M8AS2		Unavailable	59	\$17,241,431.95	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,241,431.95	100%	0	\$0.00		0	\$0.00
3138M8AT0		Unavailable	78	\$39,162,624.88	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$39,162,624.88	100%	0	\$0.00		0	\$0.00
3138M8C35		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,619,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,619,300.00	100%	0	\$0.00		0	\$0.00
3138M8C43		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,612,153.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,612,153.00	100%	0	\$0.00		0	\$0.00
3138M8C50		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,209,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,209,600.00	100%	0	\$0.00		0	\$0.00	
3138M8C68		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,267,600.00	100%	0	\$0.00		0	\$0.00	
3138M8C76		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,288,301.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,288,301.00	100%	0	\$0.00		0	\$0.00	
3138M8C84		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,498,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,498,890.00	100%	0	\$0.00		0	\$0.00	
3138M8D26		BANK OF AMERICA, N.A.	76	\$20,025,815.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,025,815.99	100%	0	\$0.00		0	\$0.00	
3138M8D34		BANK OF AMERICA, N.A.	10	\$2,001,377.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,001,377.00	100%	0	\$0.00		0	\$0.00	
3138M8D42		BANK OF AMERICA, N.A.	23	\$1,500,249.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,500,249.36	100%	0	\$0.00		0	\$0.00	
3138M8D59		BANK OF AMERICA, N.A.	8	\$1,002,685.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,002,685.00	100%	0	\$0.00		0	\$0.00	
3138M8D67		BANK OF AMERICA, N.A.	13	\$3,052,545.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,052,545.00	100%	0	\$0.00		0	\$0.00	
3138M8D75		BANK OF AMERICA, N.A.	9	\$2,016,783.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,016,783.00	100%	0	\$0.00		0	\$0.00	
3138M8D83		BANK OF AMERICA, N.A.	14	\$3,013,378.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,013,378.00	100%	0	\$0.00		0	\$0.00	
3138M8D91		BANK OF AMERICA, N.A.	18	\$5,183,130.65	100%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$5,183,130.65	100%	0	\$0.00		0	\$0.00	
3138M8DC4		STONEGATE MORTGAGE CORPORATION	2	\$217,000.00	10.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,774,267.00	89.1%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,991,267.00	100%	0	\$0.00		0	\$0.00	
3138M8DD2		STONEGATE MORTGAGE CORPORATION	11	\$2,810,225.00	14.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$16,628,309.71	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$19,438,534.71	100%	0	\$0.00		0	\$0.00	
3138M8DE0		STONEGATE MORTGAGE CORPORATION	3	\$247,085.00	9.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,394,649.89	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,641,734.89	100%	0	\$0.00		0	\$0.00	
3138M8DF7		STONEGATE MORTGAGE CORPORATION	2	\$460,753.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,291,325.19	94.06%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,752,078.19	100%	0	\$0.00		0	\$0.00	
3138M8DG5		STONEGATE MORTGAGE CORPORATION	2	\$132,050.00	12.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$908,772.52	87.31%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,040,822.52	100%	0	\$0.00		0	\$0.00	
3138M8DH3		STONEGATE MORTGAGE CORPORATION	3	\$703,671.00	17.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,300,741.45	82.43%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,004,412.45	100%	0	\$0.00		0	\$0.00	
3138M8DJ9		BANK OF AMERICA, N.A.	32	\$5,022,228.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,022,228.47	100%	0	\$0.00		0	\$0.00	
3138M8DK6		BANK OF AMERICA, N.A.	61	\$11,296,149.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,296,149.63	100%	0	\$0.00		0	\$0.00	
3138M8DL4			36	\$5,422,864.08	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA, N.A.								
Total			36	\$5,422,864.08	100%	0	\$0.00		0	\$0.00
3138M8DM2		BANK OF AMERICA, N.A.	40	\$6,731,896.46	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,731,896.46	100%	0	\$0.00		0	\$0.00
3138M8DN0		BANK OF AMERICA, N.A.	11	\$1,472,666.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,472,666.32	100%	0	\$0.00		0	\$0.00
3138M8DP5		BANK OF AMERICA, N.A.	16	\$3,828,408.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,828,408.33	100%	0	\$0.00		0	\$0.00
3138M8DQ3		BANK OF AMERICA, N.A.	18	\$2,254,432.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,254,432.57	100%	0	\$0.00		0	\$0.00
3138M8DR1		BANK OF AMERICA, N.A.	143	\$28,009,243.13	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,009,243.13	100%	0	\$0.00		0	\$0.00
3138M8DS9		BANK OF AMERICA, N.A.	14	\$3,005,181.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,005,181.90	100%	0	\$0.00		0	\$0.00
3138M8DT7		BANK OF AMERICA, N.A.	46	\$10,014,160.28	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,014,160.28	100%	0	\$0.00		0	\$0.00
3138M8DU4		BANK OF AMERICA, N.A.	44	\$5,000,766.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,766.00	100%	0	\$0.00		0	\$0.00
3138M8DV2		BANK OF AMERICA, N.A.	26	\$2,504,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,504,645.00	100%	0	\$0.00		0	\$0.00
3138M8DW0		BANK OF AMERICA, N.A.	29	\$2,009,345.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,009,345.38	100%	0	\$0.00		0	\$0.00
3138M8DX8		BANK OF AMERICA, N.A.	17	\$4,406,393.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,406,393.94	100%	0	\$0.00		0	\$0.00

3138M8DY6	BANK OF AMERICA, N.A.	11	\$3,043,053.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,043,053.03	100%	0	\$0.00		0	\$0.00	
3138M8E25	BANK OF AMERICA, N.A.	78	\$22,783,872.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$22,783,872.36	100%	0	\$0.00		0	\$0.00	
3138M8E33	BANK OF AMERICA, N.A.	7	\$1,230,582.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,230,582.72	100%	0	\$0.00		0	\$0.00	
3138M8E41	BANK OF AMERICA, N.A.	11	\$1,900,923.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,900,923.00	100%	0	\$0.00		0	\$0.00	
3138M8E58	BANK OF AMERICA, N.A.	61	\$7,147,893.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,147,893.99	100%	0	\$0.00		0	\$0.00	
3138M8E66	BANK OF AMERICA, N.A.	15	\$1,751,483.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,751,483.32	100%	0	\$0.00		0	\$0.00	
3138M8E74	BANK OF AMERICA, N.A.	15	\$3,011,052.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,011,052.91	100%	0	\$0.00		0	\$0.00	
3138M8E82	BANK OF AMERICA, N.A.	32	\$5,173,574.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,173,574.26	100%	0	\$0.00		0	\$0.00	
3138M8E90	BANK OF AMERICA, N.A.	24	\$1,566,762.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,566,762.67	100%	0	\$0.00		0	\$0.00	
3138M8EA7	BANK OF AMERICA, N.A.	26	\$6,527,550.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,527,550.22	100%	0	\$0.00		0	\$0.00	
3138M8EB5	BANK OF AMERICA, N.A.	45	\$10,014,388.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,014,388.78	100%	0	\$0.00		0	\$0.00	
3138M8EC3	BANK OF AMERICA, N.A.	87	\$18,053,010.28	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			87	\$18,053,010.28	100%	0	\$0.00		0	\$0.00	
3138M8ED1		BANK OF AMERICA, N.A.	20	\$5,362,898.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,362,898.26	100%	0	\$0.00		0	\$0.00	
3138M8EE9		BANK OF AMERICA, N.A.	15	\$2,885,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,885,750.00	100%	0	\$0.00		0	\$0.00	
3138M8EF6		BANK OF AMERICA, N.A.	32	\$7,420,588.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,420,588.32	100%	0	\$0.00		0	\$0.00	
3138M8EG4		BANK OF AMERICA, N.A.	14	\$2,888,104.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,888,104.33	100%	0	\$0.00		0	\$0.00	
3138M8EH2		BANK OF AMERICA, N.A.	13	\$2,140,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,140,380.00	100%	0	\$0.00		0	\$0.00	
3138M8EJ8		BANK OF AMERICA, N.A.	32	\$3,738,745.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,738,745.45	100%	0	\$0.00		0	\$0.00	
3138M8EK5		BANK OF AMERICA, N.A.	38	\$3,704,047.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,704,047.00	100%	0	\$0.00		0	\$0.00	
3138M8EL3		BANK OF AMERICA, N.A.	8	\$1,672,446.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,672,446.09	100%	0	\$0.00		0	\$0.00	
3138M8EM1		BANK OF AMERICA, N.A.	19	\$3,104,424.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,104,424.00	100%	0	\$0.00		0	\$0.00	
3138M8EN9		BANK OF AMERICA, N.A.	42	\$5,819,160.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,819,160.36	100%	0	\$0.00		0	\$0.00	
3138M8EP4		BANK OF AMERICA, N.A.	9	\$1,452,604.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,452,604.33	100%	0	\$0.00		0	\$0.00	
3138M8EQ2			9	\$1,230,241.08	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA, N.A.								
Total			9	\$1,230,241.08	100%	0	\$0.00	0	\$0.00	
3138M8ER0		BANK OF AMERICA, N.A.	11	\$2,521,651.00	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$2,521,651.00	100%	0	\$0.00	0	\$0.00	
3138M8ES8		BANK OF AMERICA, N.A.	19	\$3,835,917.78	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$3,835,917.78	100%	0	\$0.00	0	\$0.00	
3138M8ET6		BANK OF AMERICA, N.A.	16	\$2,873,911.00	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,873,911.00	100%	0	\$0.00	0	\$0.00	
3138M8EU3		BANK OF AMERICA, N.A.	16	\$2,681,267.00	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,681,267.00	100%	0	\$0.00	0	\$0.00	
3138M8EV1		BANK OF AMERICA, N.A.	5	\$1,077,169.00	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$1,077,169.00	100%	0	\$0.00	0	\$0.00	
3138M8EW9		BANK OF AMERICA, N.A.	18	\$3,046,483.00	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$3,046,483.00	100%	0	\$0.00	0	\$0.00	
3138M8EX7		BANK OF AMERICA, N.A.	23	\$4,163,609.00	100%	0	\$0.00	NA	\$0.00	NA
Total			23	\$4,163,609.00	100%	0	\$0.00	0	\$0.00	
3138M8EY5		BANK OF AMERICA, N.A.	42	\$9,909,734.89	100%	0	\$0.00	NA	\$0.00	NA
Total			42	\$9,909,734.89	100%	0	\$0.00	0	\$0.00	
3138M8EZ2		BANK OF AMERICA, N.A.	30	\$6,479,019.12	100%	0	\$0.00	NA	\$0.00	NA
Total			30	\$6,479,019.12	100%	0	\$0.00	0	\$0.00	
3138M8F24		BANK OF AMERICA, N.A.	78	\$20,035,179.00	100%	0	\$0.00	NA	\$0.00	NA
Total			78	\$20,035,179.00	100%	0	\$0.00	0	\$0.00	
3138M8F32		BANK OF AMERICA, N.A.	11	\$1,536,421.00	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,536,421.00	100%	0	\$0.00	0	\$0.00	

3138M8F40	BANK OF AMERICA, N.A.	14	\$2,667,086.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,667,086.00	100%	0	\$0.00		0	\$0.00	
3138M8F57	BANK OF AMERICA, N.A.	16	\$2,908,029.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,908,029.20	100%	0	\$0.00		0	\$0.00	
3138M8F65	BANK OF AMERICA, N.A.	16	\$1,013,938.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,013,938.00	100%	0	\$0.00		0	\$0.00	
3138M8F73	BANK OF AMERICA, N.A.	31	\$3,025,393.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,025,393.59	100%	0	\$0.00		0	\$0.00	
3138M8F81	BANK OF AMERICA, N.A.	5	\$1,148,098.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,148,098.00	100%	0	\$0.00		0	\$0.00	
3138M8F99	BANK OF AMERICA, N.A.	15	\$1,001,607.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,001,607.48	100%	0	\$0.00		0	\$0.00	
3138M8FA6	BANK OF AMERICA, N.A.	20	\$3,671,632.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,671,632.00	100%	0	\$0.00		0	\$0.00	
3138M8FB4	BANK OF AMERICA, N.A.	31	\$3,134,451.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,134,451.26	100%	0	\$0.00		0	\$0.00	
3138M8FC2	BANK OF AMERICA, N.A.	25	\$4,690,645.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,690,645.55	100%	0	\$0.00		0	\$0.00	
3138M8FD0	BANK OF AMERICA, N.A.	20	\$4,485,370.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,485,370.55	100%	0	\$0.00		0	\$0.00	
3138M8FE8	BANK OF AMERICA, N.A.	74	\$15,078,995.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,078,995.62	100%	0	\$0.00		0	\$0.00	
3138M8FF5	BANK OF AMERICA, N.A.	23	\$5,776,861.83	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$5,776,861.83	100%	0	\$0.00		0	\$0.00	
3138M8FG3		BANK OF AMERICA, N.A.	5	\$1,427,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,427,625.00	100%	0	\$0.00		0	\$0.00	
3138M8FH1		BANK OF AMERICA, N.A.	51	\$12,005,036.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,005,036.00	100%	0	\$0.00		0	\$0.00	
3138M8FJ7		BANK OF AMERICA, N.A.	11	\$2,013,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,013,860.00	100%	0	\$0.00		0	\$0.00	
3138M8FK4		BANK OF AMERICA, N.A.	24	\$5,015,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,015,860.00	100%	0	\$0.00		0	\$0.00	
3138M8FL2		BANK OF AMERICA, N.A.	49	\$10,004,725.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,004,725.79	100%	0	\$0.00		0	\$0.00	
3138M8FM0		BANK OF AMERICA, N.A.	30	\$7,033,947.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,033,947.00	100%	0	\$0.00		0	\$0.00	
3138M8FN8		BANK OF AMERICA, N.A.	24	\$5,000,178.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,000,178.00	100%	0	\$0.00		0	\$0.00	
3138M8FP3		BANK OF AMERICA, N.A.	46	\$10,033,755.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,033,755.66	100%	0	\$0.00		0	\$0.00	
3138M8FQ1		BANK OF AMERICA, N.A.	107	\$6,940,758.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$6,940,758.00	100%	0	\$0.00		0	\$0.00	
3138M8FR9		BANK OF AMERICA, N.A.	128	\$12,592,941.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$12,592,941.00	100%	0	\$0.00		0	\$0.00	
3138M8FS7		BANK OF AMERICA, N.A.	85	\$11,601,154.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,601,154.78	100%	0	\$0.00		0	\$0.00	
3138M8FT5			10	\$1,415,823.24	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA, N.A.								
Total			10	\$1,415,823.24	100%	0	\$0.00		0	\$0.00
3138M8FU2		BANK OF AMERICA, N.A.	6	\$1,578,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,578,348.00	100%	0	\$0.00		0	\$0.00
3138M8FW8		BANK OF AMERICA, N.A.	96	\$12,264,710.90	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,264,710.90	100%	0	\$0.00		0	\$0.00
3138M8FX6		BANK OF AMERICA, N.A.	21	\$5,801,721.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,801,721.99	100%	0	\$0.00		0	\$0.00
3138M8FY4		BANK OF AMERICA, N.A.	112	\$29,168,976.70	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,168,976.70	100%	0	\$0.00		0	\$0.00
3138M8FZ1		BANK OF AMERICA, N.A.	21	\$4,529,332.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,529,332.01	100%	0	\$0.00		0	\$0.00
3138M8G23		WELLS FARGO BANK, N.A.	109	\$24,841,157.89	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,841,157.89	100%	0	\$0.00		0	\$0.00
3138M8G31		WELLS FARGO BANK, N.A.	85	\$17,895,917.92	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,895,917.92	100%	0	\$0.00		0	\$0.00
3138M8G49		WELLS FARGO BANK, N.A.	75	\$16,527,472.98	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,180.40	2.43%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,938,653.38	100%	0	\$0.00		0	\$0.00
3138M8G56		WELLS FARGO BANK, N.A.	179	\$32,108,810.75	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,239.29	1.05%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,448,050.04	100%	0	\$0.00		0	\$0.00
3138M8G64		WELLS FARGO BANK, N.A.	51	\$8,787,938.58	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,787,938.58	100%	0	\$0.00		0	\$0.00
3138M8G72			8	\$1,500,313.43	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
Total			8	\$1,500,313.43	100%	0	\$0.00		0	\$0.00
3138M8G80		WELLS FARGO BANK, N.A.	11	\$1,859,394.29	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,386,475.55	74.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,245,869.84	100%	0	\$0.00		0	\$0.00
3138M8G98		WELLS FARGO BANK, N.A.	11	\$1,647,509.90	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,530,213.41	79.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,177,723.31	100%	0	\$0.00		0	\$0.00
3138M8GA5		BANK OF AMERICA, N.A.	11	\$1,036,471.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,471.00	100%	0	\$0.00		0	\$0.00
3138M8GB3		BANK OF AMERICA, N.A.	11	\$1,077,362.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,077,362.00	100%	0	\$0.00		0	\$0.00
3138M8GC1		BANK OF AMERICA, N.A.	60	\$4,128,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,128,993.00	100%	0	\$0.00		0	\$0.00
3138M8GD9		BANK OF AMERICA, N.A.	5	\$1,132,001.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,132,001.00	100%	0	\$0.00		0	\$0.00
3138M8GE7		BANK OF AMERICA, N.A.	21	\$1,511,292.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,511,292.00	100%	0	\$0.00		0	\$0.00
3138M8GF4		BANK OF AMERICA, N.A.	14	\$3,012,174.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,012,174.33	100%	0	\$0.00		0	\$0.00
3138M8GG2		BANK OF AMERICA, N.A.	22	\$5,003,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,003,625.00	100%	0	\$0.00		0	\$0.00
3138M8GK3		BANK OF AMERICA, N.A.	25	\$5,025,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,025,520.00	100%	0	\$0.00		0	\$0.00
3138M8GL1			35	\$7,419,201.81	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			35	\$7,419,201.81	100%	0	\$0.00		0	\$0.00
3138M8GM9		NATIONSTAR MORTGAGE, LLC	11	\$2,948,244.63	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,478,632.25	45.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,426,876.88	100%	0	\$0.00		0	\$0.00
3138M8GN7		NATIONSTAR MORTGAGE, LLC	6	\$1,425,631.98	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,742,062.25	54.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,167,694.23	100%	0	\$0.00		0	\$0.00
3138M8GP2		NATIONSTAR MORTGAGE, LLC	5	\$1,324,076.59	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,391,878.99	84.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,715,955.58	100%	0	\$0.00		0	\$0.00
3138M8GQ0		NATIONSTAR MORTGAGE, LLC	4	\$1,010,207.36	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,809,019.36	79.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,819,226.72	100%	0	\$0.00		0	\$0.00
3138M8GR8		WELLS FARGO BANK, N.A.	152	\$33,835,227.11	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,266,154.64	37.46%	0	\$0.00	NA	0	\$0.00
Total			237	\$54,101,381.75	100%	0	\$0.00		0	\$0.00
3138M8GS6		WELLS FARGO BANK, N.A.	285	\$62,653,340.75	59.91%	1	\$226,702.89	NA	0	\$0.00
		Unavailable	167	\$41,920,313.92	40.09%	0	\$0.00	NA	0	\$0.00
Total			452	\$104,573,654.67	100%	1	\$226,702.89		0	\$0.00
3138M8GT4		WELLS FARGO BANK, N.A.	163	\$37,264,365.39	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,041,297.66	28.76%	0	\$0.00	NA	0	\$0.00
Total			226	\$52,305,663.05	100%	0	\$0.00		0	\$0.00
3138M8GU1		WELLS FARGO BANK, N.A.	233	\$50,029,604.03	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,395.90	0.57%	0	\$0.00	NA	0	\$0.00
Total			234	\$50,315,999.93	100%	0	\$0.00		0	\$0.00
3138M8GV9		WELLS FARGO BANK, N.A.	222	\$49,852,665.17	98.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$574,742.17	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$50,427,407.34	100%	0	\$0.00		0	\$0.00	
3138M8GW7		WELLS FARGO BANK, N.A.	231	\$49,345,588.48	97.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,105,772.03	2.19%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$50,451,360.51	100%	0	\$0.00		0	\$0.00	
3138M8GX5		WELLS FARGO BANK, N.A.	226	\$50,130,728.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$50,130,728.03	100%	0	\$0.00		0	\$0.00	
3138M8GY3		WELLS FARGO BANK, N.A.	17	\$4,844,458.49	93.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$315,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,159,458.49	100%	0	\$0.00		0	\$0.00	
3138M8GZ0		WELLS FARGO BANK, N.A.	722	\$157,657,745.15	97.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,310,911.60	2.06%	0	\$0.00	NA	0	\$0.00	NA
Total			737	\$160,968,656.75	100%	0	\$0.00		0	\$0.00	
3138M8H22		WELLS FARGO BANK, N.A.	781	\$216,599,568.30	57.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	591	\$161,477,613.07	42.71%	0	\$0.00	NA	0	\$0.00	NA
Total			1,372	\$378,077,181.37	100%	0	\$0.00		0	\$0.00	
3138M8H30		WELLS FARGO BANK, N.A.	365	\$19,912,878.30	80%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$4,977,055.46	20%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$24,889,933.76	100%	0	\$0.00		0	\$0.00	
3138M8H48		WELLS FARGO BANK, N.A.	55	\$5,405,150.16	57.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,039,309.12	42.77%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,444,459.28	100%	0	\$0.00		0	\$0.00	
3138M8H55		WELLS FARGO BANK, N.A.	52	\$6,581,065.94	50.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,408,736.62	49.34%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$12,989,802.56	100%	0	\$0.00		0	\$0.00	
3138M8H63		WELLS FARGO BANK, N.A.	15	\$2,469,030.55	42.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,378,851.86	57.78%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,847,882.41	100%	0	\$0.00		0	\$0.00	

3138M8H71	WELLS FARGO BANK, N.A.	78	\$14,698,049.75	68.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,697,522.73	31.3%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$21,395,572.48	100%	0	\$0.00		0	\$0.00	
3138M8H89	WELLS FARGO BANK, N.A.	387	\$66,338,891.02	88.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,593,467.30	11.47%	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$74,932,358.32	100%	0	\$0.00		0	\$0.00	
3138M8H97	WELLS FARGO BANK, N.A.	96	\$19,653,585.02	93.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,453,830.75	6.89%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,107,415.77	100%	0	\$0.00		0	\$0.00	
3138M8HA4	WELLS FARGO BANK, N.A.	4	\$1,254,496.81	48.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,315,559.54	51.19%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,570,056.35	100%	0	\$0.00		0	\$0.00	
3138M8HB2	WELLS FARGO BANK, N.A.	80	\$22,025,092.24	52.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$19,708,449.58	47.22%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$41,733,541.82	100%	0	\$0.00		0	\$0.00	
3138M8HC0	WELLS FARGO BANK, N.A.	36	\$10,403,056.78	72.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,917,516.53	27.36%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,320,573.31	100%	0	\$0.00		0	\$0.00	
3138M8HD8	WELLS FARGO BANK, N.A.	145	\$37,035,638.15	63.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$21,303,387.28	36.52%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$58,339,025.43	100%	0	\$0.00		0	\$0.00	
3138M8HE6	WELLS FARGO BANK, N.A.	50	\$11,884,222.63	44.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,934,556.30	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$26,818,778.93	100%	0	\$0.00		0	\$0.00	
3138M8HF3	WELLS FARGO BANK, N.A.	72	\$17,595,942.60	58.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,413,742.14	41.37%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$30,009,684.74	100%	0	\$0.00		0	\$0.00	

3138M8HG1	WELLS FARGO BANK, N.A.	27	\$7,029,737.01	55.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,579,704.28	44.25%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,609,441.29	100%	0	\$0.00		0	\$0.00	
3138M8HH9	WELLS FARGO BANK, N.A.	54	\$12,978,664.79	70.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,429,561.32	29.5%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,408,226.11	100%	0	\$0.00		0	\$0.00	
3138M8HJ5	WELLS FARGO BANK, N.A.	14	\$3,527,899.36	49.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,628,813.75	50.71%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,156,713.11	100%	0	\$0.00		0	\$0.00	
3138M8HK2	WELLS FARGO BANK, N.A.	47	\$11,572,357.62	73.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,233,607.09	26.78%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,805,964.71	100%	0	\$0.00		0	\$0.00	
3138M8HL0	WELLS FARGO BANK, N.A.	12	\$2,973,374.09	44.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,741,619.35	55.72%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,714,993.44	100%	0	\$0.00		0	\$0.00	
3138M8HM8	WELLS FARGO BANK, N.A.	138	\$26,964,499.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$26,964,499.40	100%	0	\$0.00		0	\$0.00	
3138M8HN6	WELLS FARGO BANK, N.A.	168	\$31,855,242.93	96.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,011,368.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$32,866,610.93	100%	0	\$0.00		0	\$0.00	
3138M8HP1	WELLS FARGO BANK, N.A.	18	\$3,150,026.94	95.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,596.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,286,622.94	100%	0	\$0.00		0	\$0.00	
3138M8HQ9	WELLS FARGO BANK, N.A.	358	\$25,083,179.12	60.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$16,297,946.57	39.38%	0	\$0.00	NA	0	\$0.00	NA
Total		604	\$41,381,125.69	100%	0	\$0.00		0	\$0.00	
3138M8HR7	WELLS FARGO BANK, N.A.	305	\$29,788,640.89	62.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	183	\$18,152,071.63	37.86%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$47,940,712.52	100%	0	\$0.00		0	\$0.00	
3138M8HS5		WELLS FARGO BANK, N.A.	880	\$116,722,423.92	65.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	472	\$62,796,834.92	34.98%	0	\$0.00	NA	0	\$0.00	NA
Total			1,352	\$179,519,258.84	100%	0	\$0.00		0	\$0.00	
3138M8HT3		WELLS FARGO BANK, N.A.	523	\$85,157,930.57	65.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$45,552,407.49	34.85%	0	\$0.00	NA	0	\$0.00	NA
Total			804	\$130,710,338.06	100%	0	\$0.00		0	\$0.00	
3138M8HU0		WELLS FARGO BANK, N.A.	1,890	\$553,875,068.25	49.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,972	\$560,431,555.50	50.29%	0	\$0.00	NA	0	\$0.00	NA
Total			3,862	\$1,114,306,623.75	100%	0	\$0.00		0	\$0.00	
3138M8HW6		WELLS FARGO BANK, N.A.	788	\$48,721,297.81	69.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$21,783,119.70	30.9%	0	\$0.00	NA	0	\$0.00	NA
Total			1,112	\$70,504,417.51	100%	0	\$0.00		0	\$0.00	
3138M8HX4		WELLS FARGO BANK, N.A.	635	\$61,874,559.80	58.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	446	\$43,890,603.97	41.5%	0	\$0.00	NA	0	\$0.00	NA
Total			1,081	\$105,765,163.77	100%	0	\$0.00		0	\$0.00	
3138M8HY2		WELLS FARGO BANK, N.A.	874	\$112,550,250.16	50.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	836	\$108,886,535.10	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total			1,710	\$221,436,785.26	100%	0	\$0.00		0	\$0.00	
3138M8HZ9		WELLS FARGO BANK, N.A.	374	\$60,619,654.91	48.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	399	\$64,692,612.23	51.63%	0	\$0.00	NA	0	\$0.00	NA
Total			773	\$125,312,267.14	100%	0	\$0.00		0	\$0.00	
3138M8JF1		WELLS FARGO BANK, N.A.	26	\$9,676,850.85	96.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$359,341.56	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$10,036,192.41	100%	0	\$0.00		0	\$0.00	
3138M8JG9		WELLS FARGO BANK, N.A.	28	\$10,104,886.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$10,104,886.76	100%	0	\$0.00		0	\$0.00	

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3138M8JH7	WELLS FARGO BANK, N.A.	19	\$7,434,483.58	90.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$741,109.06	9.06%	0	\$0.00	NA	\$0.00	NA
Total		21	\$8,175,592.64	100%	0	\$0.00		\$0.00	
3138M8JJ3	WELLS FARGO BANK, N.A.	17	\$9,469,495.70	88.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$1,200,500.00	11.25%	0	\$0.00	NA	\$0.00	NA
Total		19	\$10,669,995.70	100%	0	\$0.00		\$0.00	
3138M8JM6	WELLS FARGO BANK, N.A.	4	\$855,973.37	87.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$125,984.83	12.83%	0	\$0.00	NA	\$0.00	NA
Total		5	\$981,958.20	100%	0	\$0.00		\$0.00	
3138M8KU6	GATEWAY MORTGAGE GROUP LLC	9	\$881,800.00	54.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$743,615.01	45.75%	0	\$0.00	NA	\$0.00	NA
Total		17	\$1,625,415.01	100%	0	\$0.00		\$0.00	
3138M8KV4	GATEWAY MORTGAGE GROUP LLC	4	\$636,862.00	57.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$477,515.36	42.85%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,114,377.36	100%	0	\$0.00		\$0.00	
3138M8KW2	GATEWAY MORTGAGE GROUP LLC	5	\$587,569.92	33.81%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,150,100.61	66.19%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,737,670.53	100%	0	\$0.00		\$0.00	
3138M8KX0	GATEWAY MORTGAGE GROUP LLC	19	\$1,800,355.76	94.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$97,650.00	5.14%	0	\$0.00	NA	\$0.00	NA
Total		20	\$1,898,005.76	100%	0	\$0.00		\$0.00	
3138M8KY8	GATEWAY MORTGAGE GROUP LLC	12	\$1,017,528.00	95.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$52,208.00	4.88%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,069,736.00	100%	0	\$0.00		\$0.00	
3138M8KZ5		16	\$1,291,244.00	100%	0	\$0.00	NA	\$0.00	NA

		GATEWAY MORTGAGE GROUP LLC								
Total			16	\$1,291,244.00	100%	0	\$0.00		0	\$0.00
3138M8N58		PNC BANK, N.A.	11	\$1,472,049.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,472,049.55	100%	0	\$0.00		0	\$0.00
3138M8N66		PNC BANK, N.A.	41	\$2,577,953.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,577,953.86	100%	0	\$0.00		0	\$0.00
3138M8N74		PNC BANK, N.A.	29	\$2,758,643.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,758,643.59	100%	0	\$0.00		0	\$0.00
3138M8N82		PNC BANK, N.A.	19	\$1,340,923.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,340,923.59	100%	0	\$0.00		0	\$0.00
3138M8N90		PNC BANK, N.A.	21	\$2,200,699.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,200,699.65	100%	0	\$0.00		0	\$0.00
3138M8P23		STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,197,772.77	97.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,247,772.77	100%	0	\$0.00		0	\$0.00
3138M8P31		STONEGATE MORTGAGE CORPORATION	2	\$284,550.00	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,710,702.00	85.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,995,252.00	100%	0	\$0.00		0	\$0.00
3138M8P49		NATIONSTAR MORTGAGE, LLC	9	\$1,696,235.33	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$729,621.36	30.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,425,856.69	100%	0	\$0.00		0	\$0.00
3138M8P56		NATIONSTAR MORTGAGE, LLC	9	\$881,559.12	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$645,150.00	42.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,526,709.12	100%	0	\$0.00		0	\$0.00
3138M8P64		NATIONSTAR MORTGAGE, LLC	5	\$709,383.99	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,914.91	35.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,298.90	100%	0	\$0.00		0	\$0.00

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3138M8P72	NATIONSTAR MORTGAGE, LLC	4	\$749,474.54	25.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$2,220,400.00	74.76%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,969,874.54	100%	0	\$0.00		\$0.00	
3138M8P80	NATIONSTAR MORTGAGE, LLC	7	\$715,465.32	46.31%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$829,558.76	53.69%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,545,024.08	100%	0	\$0.00		\$0.00	
3138M8P98	NATIONSTAR MORTGAGE, LLC	3	\$364,700.97	36.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$646,662.10	63.94%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,011,363.07	100%	0	\$0.00		\$0.00	
3138M8PA5	PNC BANK, N.A.	50	\$6,711,968.62	100%	0	\$0.00	NA	\$0.00	NA
Total		50	\$6,711,968.62	100%	0	\$0.00		\$0.00	
3138M8PB3	PNC BANK, N.A.	11	\$1,826,200.00	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,826,200.00	100%	0	\$0.00		\$0.00	
3138M8PC1	PNC BANK, N.A.	21	\$3,434,111.18	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$3,434,111.18	100%	0	\$0.00		\$0.00	
3138M8PD9	PNC BANK, N.A.	58	\$16,279,768.49	100%	0	\$0.00	NA	\$0.00	NA
Total		58	\$16,279,768.49	100%	0	\$0.00		\$0.00	
3138M8PE7	PNC BANK, N.A.	59	\$15,405,898.51	100%	0	\$0.00	NA	\$0.00	NA
Total		59	\$15,405,898.51	100%	0	\$0.00		\$0.00	
3138M8PF4	PNC BANK, N.A.	12	\$2,183,470.10	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$2,183,470.10	100%	0	\$0.00		\$0.00	
3138M8PG2	UMPQUA BANK	10	\$1,281,939.51	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,281,939.51	100%	0	\$0.00		\$0.00	
3138M8PH0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,693,414.00	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,693,414.00	100%	0	\$0.00		\$0.00	
3138M8PJ6	MANUFACTURERS AND TRADERS	1	\$169,000.00	10.34%	0	\$0.00	NA	\$0.00	NA

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		TRUST COMPANY								
		Unavailable	5	\$1,465,646.07	89.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,634,646.07	100%	0	\$0.00		0	\$0.00
3138M8PK3		Unavailable	7	\$1,117,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,859.00	100%	0	\$0.00		0	\$0.00
3138M8PL1		Unavailable	27	\$1,897,054.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,897,054.35	100%	0	\$0.00		0	\$0.00
3138M8PM9		Unavailable	8	\$2,005,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,005,810.00	100%	0	\$0.00		0	\$0.00
3138M8PN7		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,302,700.00	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$425,025.00	15.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,727,725.00	100%	0	\$0.00		0	\$0.00
3138M8PP2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,070,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,070,100.00	100%	0	\$0.00		0	\$0.00
3138M8PS6		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$206,308.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,349,144.17	91.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,555,452.17	100%	0	\$0.00		0	\$0.00
3138M8PT4		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$815,295.68	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,536.56	41.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,388,832.24	100%	0	\$0.00		0	\$0.00
3138M8PY3		STONEGATE MORTGAGE CORPORATION	7	\$696,925.00	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,210,431.93	63.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,907,356.93	100%	0	\$0.00		0	\$0.00
3138M8PZ0		STONEGATE MORTGAGE CORPORATION	4	\$871,900.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,466,735.06	86.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,338,635.06	100%	0	\$0.00		0	\$0.00

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3138M8QA4	Unavailable	26	\$3,847,832.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,847,832.52	100%	0	\$0.00		0	\$0.00	
3138M8QB2	Unavailable	11	\$1,346,854.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,346,854.45	100%	0	\$0.00		0	\$0.00	
3138M8QC0	Unavailable	13	\$1,179,728.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,179,728.24	100%	0	\$0.00		0	\$0.00	
3138M8T60	FIFTH THIRD BANK	16	\$1,367,353.46	95.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,470.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,429,823.46	100%	0	\$0.00		0	\$0.00	
3138M8T78	FIFTH THIRD BANK	10	\$1,213,793.91	81.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,467.08	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,483,260.99	100%	0	\$0.00		0	\$0.00	
3138M8T86	FIFTH THIRD BANK	53	\$11,513,285.75	66.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,741,822.17	33.28%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,255,107.92	100%	0	\$0.00		0	\$0.00	
3138M8T94	FIFTH THIRD BANK	16	\$1,244,350.42	79.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$311,945.22	20.04%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,556,295.64	100%	0	\$0.00		0	\$0.00	
3138M8TG8	Unavailable	1	\$113,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$113,700.00	100%	0	\$0.00		0	\$0.00	
3138M8TJ2	Unavailable	7	\$1,287,464.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,287,464.49	100%	0	\$0.00		0	\$0.00	
3138M8TK9	Unavailable	6	\$1,162,375.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,162,375.59	100%	0	\$0.00		0	\$0.00	
3138M8TL7	Unavailable	7	\$1,468,953.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,468,953.22	100%	0	\$0.00		0	\$0.00	
3138M8TM5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	8	\$2,036,261.16	100%	0	\$0.00	NA	0	\$0.00	NA

		ADVANTAGE MORTGAGE								
Total			8	\$2,036,261.16	100%	0	\$0.00		0	\$0.00
3138M8TN3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,637,054.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,637,054.64	100%	0	\$0.00		0	\$0.00
3138M8TP8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,041,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,041,900.00	100%	0	\$0.00		0	\$0.00
3138M8U92		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,206,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,824.00	100%	0	\$0.00		0	\$0.00
3138M8UA9		FIFTH THIRD BANK	8	\$1,025,425.00	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,177.32	19.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,273,602.32	100%	0	\$0.00		0	\$0.00
3138M8UB7		FIFTH THIRD BANK	6	\$957,186.00	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,557,420.53	61.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,514,606.53	100%	0	\$0.00		0	\$0.00
3138M8UC5		FIFTH THIRD BANK	1	\$240,000.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,261,144.31	84.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,501,144.31	100%	0	\$0.00		0	\$0.00
3138M8UD3		FIFTH THIRD BANK	7	\$1,669,655.84	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$948,927.90	36.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,618,583.74	100%	0	\$0.00		0	\$0.00
3138M8UE1		FIFTH THIRD BANK	3	\$403,520.00	25.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,193,544.53	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,597,064.53	100%	0	\$0.00		0	\$0.00	
3138M8UG6		STATE FARM BANK, FSB	33	\$1,992,994.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,992,994.34	100%	0	\$0.00		0	\$0.00	
3138M8UH4		STATE FARM BANK, FSB	24	\$2,034,759.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,034,759.06	100%	0	\$0.00		0	\$0.00	
3138M8UJ0		STATE FARM BANK, FSB	21	\$2,037,686.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,037,686.17	100%	0	\$0.00		0	\$0.00	
3138M8UK7		STATE FARM BANK, FSB	20	\$2,545,646.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,545,646.96	100%	0	\$0.00		0	\$0.00	
3138M8UL5		STATE FARM BANK, FSB	16	\$2,004,317.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,004,317.20	100%	0	\$0.00		0	\$0.00	
3138M8UM3		Unavailable	11	\$1,073,387.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,073,387.31	100%	0	\$0.00		0	\$0.00	
3138M8UN1		Unavailable	3	\$352,646.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$352,646.46	100%	0	\$0.00		0	\$0.00	
3138M8UT8		Unavailable	1	\$74,884.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$74,884.52	100%	0	\$0.00		0	\$0.00	
3138M8UU5		Unavailable	1	\$140,185.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$140,185.07	100%	0	\$0.00		0	\$0.00	
3138M8UV3		Unavailable	1	\$101,375.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$101,375.66	100%	0	\$0.00		0	\$0.00	
3138M8UW1		Unavailable	1	\$147,059.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$147,059.69	100%	0	\$0.00		0	\$0.00	
3138M8UX9		Unavailable	1	\$139,953.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$139,953.89	100%	0	\$0.00		0	\$0.00	
3138M8UY7		Unavailable	1	\$135,599.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$135,599.94	100%	0	\$0.00		0	\$0.00	

3138M8UZ4		Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$110,000.00	100%	0	\$0.00		0	\$0.00	
3138M8V26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,287,513.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,287,513.57	100%	0	\$0.00		0	\$0.00	
3138M8V34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,751,978.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,751,978.96	100%	0	\$0.00		0	\$0.00	
3138M8V42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,925,485.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$6,925,485.10	100%	0	\$0.00		0	\$0.00	
3138M8V59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,252,576.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,252,576.84	100%	0	\$0.00		0	\$0.00	
3138M8V67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,759,223.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,759,223.53	100%	0	\$0.00		0	\$0.00	
3138M8V75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,993,187.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,993,187.28	100%	0	\$0.00		0	\$0.00	
3138M8V83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,828,254.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,828,254.95	100%	0	\$0.00		0	\$0.00	
3138M8V91		JPMORGAN CHASE BANK,	81	\$10,322,551.18	100%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL ASSOCIATION								
Total			81	\$10,322,551.18	100%	0	\$0.00		0	\$0.00
3138M8VA8		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,967,212.97	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$534,605.04	21.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,501,818.01	100%	0	\$0.00		0	\$0.00
3138M8VB6		THE BRANCH BANKING AND TRUST COMPANY	14	\$3,434,524.91	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,677,329.83	43.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,111,854.74	100%	0	\$0.00		0	\$0.00
3138M8VC4		Unavailable	3	\$851,896.59	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$851,896.59	100%	0	\$0.00		0	\$0.00
3138M8VD2		FIRST FEDERAL BANK	3	\$451,727.07	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$413,633.85	47.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$865,360.92	100%	0	\$0.00		0	\$0.00
3138M8VE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$56,849,954.26	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,582,330.02	18.12%	0	\$0.00	NA	0	\$0.00
Total			533	\$69,432,284.28	100%	0	\$0.00		0	\$0.00
3138M8VF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	626	\$80,726,522.26	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,702,957.63	13.6%	0	\$0.00	NA	0	\$0.00
Total			723	\$93,429,479.89	100%	0	\$0.00		0	\$0.00
3138M8VG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,233,787.30	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,631.28	4.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,513,418.58	100%	0	\$0.00		0	\$0.00
3138M8VH3		JPMORGAN CHASE BANK,	22	\$5,976,840.56	39.41%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	30	\$9,188,272.81	60.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,165,113.37	100%	0	\$0.00		0	\$0.00
3138M8VJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,932,411.28	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,760,636.18	34.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,693,047.46	100%	0	\$0.00		0	\$0.00
3138M8VK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,135,182.91	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$383,982.86	25.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,519,165.77	100%	0	\$0.00		0	\$0.00
3138M8VL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,528,721.47	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,439,605.75	24.47%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,968,327.22	100%	0	\$0.00		0	\$0.00
3138M8VM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	944	\$55,587,740.04	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,026,605.53	5.16%	0	\$0.00	NA	0	\$0.00
Total			988	\$58,614,345.57	100%	0	\$0.00		0	\$0.00
3138M8VN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$21,627,813.08	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,647,906.09	7.08%	0	\$0.00	NA	0	\$0.00
Total			371	\$23,275,719.17	100%	0	\$0.00		0	\$0.00
3138M8VP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,090,544.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,361,384.17	73.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,451,928.17	100%	0	\$0.00		0	\$0.00

3138M8VQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$791,906.52	63.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$453,840.49	36.43%	0	\$0.00	NA	\$0.00	NA
Total		4	\$1,245,747.01	100%	0	\$0.00		\$0.00	
3138M8VR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	127	\$33,117,361.25	69.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$14,620,592.52	30.63%	0	\$0.00	NA	\$0.00	NA
Total		179	\$47,737,953.77	100%	0	\$0.00		\$0.00	
3138M8VS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,642,132.55	63.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$925,818.86	36.05%	0	\$0.00	NA	\$0.00	NA
Total		6	\$2,567,951.41	100%	0	\$0.00		\$0.00	
3138M8VT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$26,399,976.11	97.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$578,608.92	2.14%	0	\$0.00	NA	\$0.00	NA
Total		121	\$26,978,585.03	100%	0	\$0.00		\$0.00	
3138M8VU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$31,554,155.66	98.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$549,471.94	1.71%	0	\$0.00	NA	\$0.00	NA
Total		199	\$32,103,627.60	100%	0	\$0.00		\$0.00	
3138M8VV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$32,083,521.80	92.89%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,456,488.42	7.11%	0	\$0.00	NA	\$0.00	NA
Total		155	\$34,540,010.22	100%	0	\$0.00		\$0.00	
3138M8VW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$27,367,143.68	99.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$258,808.74	0.94%	0	\$0.00	NA	\$0.00	NA
Total		158	\$27,625,952.42	100%	0	\$0.00		\$0.00	

3138M8VX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,613,033.13	100%	0	\$0.00	NA	\$0.00	NA
Total		47	\$7,613,033.13	100%	0	\$0.00		\$0.00	
3138M8VY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,334,740.89	100%	0	\$0.00	NA	\$0.00	NA
Total		39	\$6,334,740.89	100%	0	\$0.00		\$0.00	
3138M8VZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,613,777.78	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,613,777.78	100%	0	\$0.00		\$0.00	
3138M8W25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	823	\$46,173,118.79	99.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$217,930.34	0.47%	0	\$0.00	NA	\$0.00	NA
Total		826	\$46,391,049.13	100%	0	\$0.00		\$0.00	
3138M8W33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$17,798,623.77	97.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$384,850.00	2.12%	0	\$0.00	NA	\$0.00	NA
Total		188	\$18,183,473.77	100%	0	\$0.00		\$0.00	
3138M8W41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$21,363,540.90	97.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$512,400.00	2.34%	0	\$0.00	NA	\$0.00	NA
Total		171	\$21,875,940.90	100%	0	\$0.00		\$0.00	
3138M8W58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,319,620.98	96.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$328,800.00	3.09%	0	\$0.00	NA	\$0.00	NA
Total		66	\$10,648,420.98	100%	0	\$0.00		\$0.00	
3138M8W66		10	\$2,404,604.23	93.12%	0	\$0.00	NA	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	1	\$177,528.18	6.88%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,582,132.41	100%	0	\$0.00		0	\$0.00	
3138M8W74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$3,818,499.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,818,499.46	100%	0	\$0.00		0	\$0.00	
3138M8W82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,181,290.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,181,290.94	100%	0	\$0.00		0	\$0.00	
3138M8W90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,122,414.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,122,414.73	100%	0	\$0.00		0	\$0.00	
3138M8WA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,083,819.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,083,819.20	100%	0	\$0.00		0	\$0.00	
3138M8WB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,467,138.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,467,138.41	100%	0	\$0.00		0	\$0.00	
3138M8WC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$9,822,821.02	89.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,180,358.96	10.73%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$11,003,179.98	100%	0	\$0.00		0	\$0.00	
3138M8WD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$53,703,143.05	24.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	485	\$161,944,519.03	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total			676	\$215,647,662.08	100%	0	\$0.00		0	\$0.00	
3138M8WE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$6,184,536.83	3.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	503	\$158,365,135.19	96.24%	0	\$0.00	NA	0	\$0.00	NA
Total			521	\$164,549,672.02	100%	0	\$0.00		0	\$0.00	
3138M8WF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$23,880,861.00	14.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	428	\$141,340,165.83	85.55%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$165,221,026.83	100%	0	\$0.00		0	\$0.00	
3138M8WG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$39,890,211.64	24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	404	\$126,327,643.17	76%	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$166,217,854.81	100%	0	\$0.00		0	\$0.00	
3138M8WH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$123,338,614.01	67.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$60,358,905.93	32.86%	0	\$0.00	NA	0	\$0.00	NA
Total			593	\$183,697,519.94	100%	0	\$0.00		0	\$0.00	
3138M8WJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$391,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$17,247,770.62	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$17,638,770.62	100%	0	\$0.00		0	\$0.00	
3138M8WK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$40,578,479.12	21.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	463	\$149,495,153.35	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total			610	\$190,073,632.47	100%	0	\$0.00		0	\$0.00	
3138M8WL3		JPMORGAN CHASE BANK,	514	\$140,543,603.57	75.93%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL ASSOCIATION								
		Unavailable	124	\$44,544,601.45	24.07%	0	\$0.00	NA	0	\$0.00
Total			638	\$185,088,205.02	100%	0	\$0.00		0	\$0.00
3138M8WM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$88,186,923.96	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$49,954,019.80	36.16%	0	\$0.00	NA	0	\$0.00
Total			507	\$138,140,943.76	100%	0	\$0.00		0	\$0.00
3138M8WN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,640,676.18	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,459,396.88	47.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,100,073.06	100%	0	\$0.00		0	\$0.00
3138M8WP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,817,937.57	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,264,325.45	15.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,082,263.02	100%	0	\$0.00		0	\$0.00
3138M8WQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$49,042,159.37	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,042,159.37	100%	0	\$0.00		0	\$0.00
3138M8WR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,352,527.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,352,527.05	100%	0	\$0.00		0	\$0.00
3138M8WS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,676,206.10	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$551,374.26	8.85%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,227,580.36	100%	0	\$0.00		0	\$0.00
3138M8WT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$13,191,746.47	93.41%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	9	\$930,603.23	6.59%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,122,349.70	100%	0	\$0.00		0	\$0.00
3138M8WU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$42,014,891.97	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,026,834.96	8.75%	0	\$0.00	NA	0	\$0.00
Total			357	\$46,041,726.93	100%	0	\$0.00		0	\$0.00
3138M8WV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,089,003.92	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,914,100.67	12.23%	0	\$0.00	NA	0	\$0.00
Total			198	\$32,003,104.59	100%	0	\$0.00		0	\$0.00
3138M8WW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,498,542.92	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,271,980.22	13.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,770,523.14	100%	0	\$0.00		0	\$0.00
3138M8WX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,152,145.58	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$339,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,491,145.58	100%	0	\$0.00		0	\$0.00
3138M8WY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,579,600.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,579,600.84	100%	0	\$0.00		0	\$0.00
3138M8WZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,045,533.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,045,533.52	100%	0	\$0.00		0	\$0.00
3138M8X24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,133,869.73	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$2,133,869.73	100%	0	\$0.00		0	\$0.00	
3138M8X32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,204,955.05	96.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$122,645.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,327,600.05	100%	0	\$0.00		0	\$0.00	
3138M8X40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,709,622.38	93.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$474,423.78	6.6%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,184,046.16	100%	0	\$0.00		0	\$0.00	
3138M8X57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,948,446.52	71.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,163,579.95	28.3%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,112,026.47	100%	0	\$0.00		0	\$0.00	
3138M8X65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,662,850.16	92.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$578,800.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,241,650.16	100%	0	\$0.00		0	\$0.00	
3138M8X73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,127,339.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,127,339.34	100%	0	\$0.00		0	\$0.00	
3138M8X81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,503,672.00	19.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,079,357.58	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,583,029.58	100%	0	\$0.00		0	\$0.00	
3138M8X99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$32,841,583.95	72.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,594,447.40	27.72%	0	\$0.00	NA	0	\$0.00	NA

Total			350	\$45,436,031.35	100%	0	\$0.00		0	\$0.00	
3138M8XA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,714,963.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,714,963.21	100%	0	\$0.00		0	\$0.00	
3138M8XB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,622,797.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,622,797.36	100%	0	\$0.00		0	\$0.00	
3138M8XC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,964,135.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,964,135.09	100%	0	\$0.00		0	\$0.00	
3138M8XD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,728,817.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,728,817.27	100%	0	\$0.00		0	\$0.00	
3138M8XE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,531,682.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,531,682.79	100%	0	\$0.00		0	\$0.00	
3138M8XF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$3,319,108.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,319,108.07	100%	0	\$0.00		0	\$0.00	
3138M8XG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,793,058.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,793,058.56	100%	0	\$0.00		0	\$0.00	
3138M8XK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	367	\$60,493,507.09	100%	0	\$0.00	NA	0	\$0.00	NA

Total			367	\$60,493,507.09	100%	0	\$0.00		0	\$0.00	
3138M8XN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$61,655,071.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$61,655,071.19	100%	0	\$0.00		0	\$0.00	
3138M8XP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,771,294.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,771,294.95	100%	0	\$0.00		0	\$0.00	
3138M8XQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,465,736.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,465,736.44	100%	0	\$0.00		0	\$0.00	
3138M8XR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,752,688.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,752,688.35	100%	0	\$0.00		0	\$0.00	
3138M8XS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,416,524.59	31.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,352,252.95	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,768,777.54	100%	0	\$0.00		0	\$0.00	
3138M8XT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$30,494,477.52	73.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,762,771.73	26.09%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$41,257,249.25	100%	0	\$0.00		0	\$0.00	
3138M8XU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$787,492.00	29.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,863,137.82	70.29%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,650,629.82	100%	0	\$0.00		0	\$0.00	
3138M8XV0			123	\$12,305,472.80	70.88%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	51	\$5,055,412.65	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$17,360,885.45	100%	0	\$0.00		0	\$0.00	
3138M8XW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,126,497.94	90.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$842,980.32	9.4%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,969,478.26	100%	0	\$0.00		0	\$0.00	
3138M8XX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,789.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,436,281.06	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,512,070.06	100%	0	\$0.00		0	\$0.00	
3138M8XY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,618,500.13	78.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,835,937.10	21.72%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$8,454,437.23	100%	0	\$0.00		0	\$0.00	
3138M8XZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	409	\$23,301,979.63	99.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$110,887.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$23,412,866.63	100%	0	\$0.00		0	\$0.00	
3138M8YA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,323,619.03	97.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,402.83	2.31%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,473,021.86	100%	0	\$0.00		0	\$0.00	
3138M8YB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$59,172,156.75	31.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	412	\$125,847,012.29	68.02%	0	\$0.00	NA	0	\$0.00	NA
Total		605	\$185,019,169.04	100%	0	\$0.00		0	\$0.00	

3138M8YC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$125,922,048.58	66.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$63,320,116.07	33.46%	0	\$0.00	NA	0	\$0.00	NA
Total		603	\$189,242,164.65	100%	0	\$0.00		0	\$0.00	
3138M8YD9	Unavailable	16	\$4,498,707.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,498,707.33	100%	0	\$0.00		0	\$0.00	
3138M8YE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$77,601,152.84	64.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$41,962,253.25	35.1%	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$119,563,406.09	100%	0	\$0.00		0	\$0.00	
3138M8YF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,932,901.41	87.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$410,750.00	12.28%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,343,651.41	100%	0	\$0.00		0	\$0.00	
3138M8YG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,556,214.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,556,214.81	100%	0	\$0.00		0	\$0.00	
3138M92S9	USAA DIRECT DELIVERY	21	\$1,704,727.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,704,727.00	100%	0	\$0.00		0	\$0.00	
3138M92T7	USAA DIRECT DELIVERY	9	\$1,075,734.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,075,734.00	100%	0	\$0.00		0	\$0.00	
3138M92U4	USAA DIRECT DELIVERY	10	\$1,402,049.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,402,049.00	100%	0	\$0.00		0	\$0.00	
3138M92V2	USAA DIRECT DELIVERY	20	\$2,628,394.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,628,394.49	100%	0	\$0.00		0	\$0.00	

3138M92W0		USAA DIRECT DELIVERY	8	\$1,266,129.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,266,129.00	100%	0	\$0.00		0	\$0.00	
3138M92X8		USAA DIRECT DELIVERY	63	\$18,142,484.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$18,142,484.00	100%	0	\$0.00		0	\$0.00	
3138M92Y6		USAA DIRECT DELIVERY	176	\$47,785,871.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$47,785,871.84	100%	0	\$0.00		0	\$0.00	
3138M92Z3		USAA DIRECT DELIVERY	31	\$3,041,369.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,041,369.59	100%	0	\$0.00		0	\$0.00	
3138M93A7		USAA DIRECT DELIVERY	22	\$1,754,435.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,754,435.00	100%	0	\$0.00		0	\$0.00	
3138M93B5		USAA DIRECT DELIVERY	19	\$1,886,467.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,886,467.00	100%	0	\$0.00		0	\$0.00	
3138M93C3		USAA DIRECT DELIVERY	26	\$3,070,083.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,070,083.65	100%	0	\$0.00		0	\$0.00	
3138M93D1		USAA DIRECT DELIVERY	9	\$1,243,279.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,243,279.00	100%	0	\$0.00		0	\$0.00	
3138M93E9		USAA DIRECT DELIVERY	31	\$4,224,091.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,224,091.00	100%	0	\$0.00		0	\$0.00	
3138M93F6		USAA DIRECT DELIVERY	11	\$1,407,929.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,407,929.00	100%	0	\$0.00		0	\$0.00	
3138M93G4		USAA DIRECT DELIVERY	10	\$1,634,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,634,270.00	100%	0	\$0.00		0	\$0.00	
3138M93H2		USAA DIRECT DELIVERY	36	\$5,804,366.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,804,366.00	100%	0	\$0.00		0	\$0.00	

3138M93J8	USAA DIRECT DELIVERY	7	\$1,164,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,164,400.00	100%	0	\$0.00		0	\$0.00	
3138M93K5	USAA DIRECT DELIVERY	21	\$1,448,399.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,448,399.00	100%	0	\$0.00		0	\$0.00	
3138M97A3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,131,978.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,131,978.79	100%	0	\$0.00		0	\$0.00	
3138M97B1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,796,663.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,796,663.56	100%	0	\$0.00		0	\$0.00	
3138M97C9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,094,953.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,094,953.00	100%	0	\$0.00		0	\$0.00	
3138M97E5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,039,795.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,039,795.00	100%	0	\$0.00		0	\$0.00	
3138M97F2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,964,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,964,050.00	100%	0	\$0.00		0	\$0.00	
3138M97G0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,371,158.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,371,158.64	100%	0	\$0.00		0	\$0.00	

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3138M97H8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,511,350.00	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,511,350.00	100%	0	\$0.00		\$0.00	
3138M97J4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,474,059.00	100%	0	\$0.00	NA	\$0.00	NA
Total		27	\$3,474,059.00	100%	0	\$0.00		\$0.00	
3138M97K1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,377,780.13	100%	0	\$0.00	NA	\$0.00	NA
Total		19	\$2,377,780.13	100%	0	\$0.00		\$0.00	
3138M97L9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,505,625.66	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$5,505,625.66	100%	0	\$0.00		\$0.00	
3138M9AA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,721,206.00	34.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$3,290,275.00	65.65%	0	\$0.00	NA	\$0.00	NA
Total		16	\$5,011,481.00	100%	0	\$0.00		\$0.00	
3138M9AB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$676,371.94	38.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,081,250.00	61.52%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,757,621.94	100%	0	\$0.00		\$0.00	
3138M9AC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$350,900.00	26.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$986,064.00	73.75%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,336,964.00	100%	0	\$0.00		\$0.00	

3138M9AD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,264,761.00	69.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,852,625.00	30.28%	0	\$0.00	NA	\$0.00	NA
Total		28	\$6,117,386.00	100%	0	\$0.00		\$0.00	
3138M9AE1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$916,050.00	46.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,073,100.00	53.95%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,989,150.00	100%	0	\$0.00		\$0.00	
3138M9AF8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	56	\$14,041,823.00	75.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$4,551,480.00	24.48%	0	\$0.00	NA	\$0.00	NA
Total		72	\$18,593,303.00	100%	0	\$0.00		\$0.00	
3138M9AG6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$822,389.00	77.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$237,200.00	22.39%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,059,589.00	100%	0	\$0.00		\$0.00	
3138M9AH4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$729,800.00	55.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$588,300.00	44.63%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,318,100.00	100%	0	\$0.00		\$0.00	
3138M9AJ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,029,200.00	65.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$530,500.00	34.01%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,559,700.00	100%	0	\$0.00		\$0.00	

3138M9AK7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,254,800.00	49.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,288,100.00	50.65%	0	\$0.00	NA	\$0.00	NA
Total		12	\$2,542,900.00	100%	0	\$0.00		\$0.00	
3138M9AL5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,010,100.00	69.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$892,725.00	30.75%	0	\$0.00	NA	\$0.00	NA
Total		10	\$2,902,825.00	100%	0	\$0.00		\$0.00	
3138M9AM3	Unavailable	3	\$1,019,750.00	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$1,019,750.00	100%	0	\$0.00		\$0.00	
3138M9C25	Unavailable	4	\$1,097,500.00	100%	0	\$0.00	NA	\$0.00	NA
Total		4	\$1,097,500.00	100%	0	\$0.00		\$0.00	
3138M9C33	Unavailable	18	\$4,470,100.00	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$4,470,100.00	100%	0	\$0.00		\$0.00	
3138M9C41	Unavailable	5	\$1,522,500.00	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,522,500.00	100%	0	\$0.00		\$0.00	
3138M9C58	Unavailable	9	\$2,302,573.42	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$2,302,573.42	100%	0	\$0.00		\$0.00	
3138M9C66	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,495,755.98	39.64%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$5,322,012.70	60.36%	0	\$0.00	NA	\$0.00	NA
Total		32	\$8,817,768.68	100%	0	\$0.00		\$0.00	
3138M9C74	Unavailable	10	\$2,362,850.00	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$2,362,850.00	100%	0	\$0.00		\$0.00	
3138M9C82	Unavailable	9	\$2,270,450.00	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$2,270,450.00	100%	0	\$0.00		\$0.00	
3138M9C90	Unavailable	11	\$2,572,293.63	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,572,293.63	100%	0	\$0.00		\$0.00	

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3138M9CN9	Unavailable	4	\$849,375.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$849,375.59	100%	0	\$0.00		0	\$0.00	
3138M9CR0	Unavailable	12	\$3,055,678.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,055,678.23	100%	0	\$0.00		0	\$0.00	
3138M9CT6	Unavailable	14	\$3,267,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,267,300.00	100%	0	\$0.00		0	\$0.00	
3138M9CU3	Unavailable	6	\$1,644,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,644,400.00	100%	0	\$0.00		0	\$0.00	
3138M9CV1	Unavailable	36	\$11,076,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,076,450.00	100%	0	\$0.00		0	\$0.00	
3138M9CW9	Unavailable	6	\$1,578,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,578,200.00	100%	0	\$0.00		0	\$0.00	
3138M9CX7	Unavailable	26	\$7,428,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,428,400.00	100%	0	\$0.00		0	\$0.00	
3138M9CZ2	Unavailable	46	\$12,430,449.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,430,449.92	100%	0	\$0.00		0	\$0.00	
3138M9D24	Unavailable	22	\$5,381,896.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,381,896.76	100%	0	\$0.00		0	\$0.00	
3138M9D32	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,947,800.00	46.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,358,800.00	53.26%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,306,600.00	100%	0	\$0.00		0	\$0.00	
3138M9D40	Unavailable	22	\$5,802,730.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,802,730.35	100%	0	\$0.00		0	\$0.00	
3138M9D57	Unavailable	9	\$2,599,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,599,300.00	100%	0	\$0.00		0	\$0.00	
3138M9D65	Unavailable	6	\$1,225,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,225,400.00	100%	0	\$0.00		0	\$0.00	
3138M9D73	Unavailable	14	\$3,403,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,403,900.00	100%	0	\$0.00		0	\$0.00	

3138M9D81	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,046,200.00	28.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,610,100.00	71.39%	0	\$0.00	NA	\$0.00	NA
Total		15	\$3,656,300.00	100%	0	\$0.00		\$0.00	
3138M9D99	Unavailable	9	\$1,929,500.00	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,929,500.00	100%	0	\$0.00		\$0.00	
3138M9DA6	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$597,750.00	18.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,697,198.77	81.86%	0	\$0.00	NA	\$0.00	NA
Total		12	\$3,294,948.77	100%	0	\$0.00		\$0.00	
3138M9DB4	Unavailable	18	\$4,920,500.00	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$4,920,500.00	100%	0	\$0.00		\$0.00	
3138M9DC2	Unavailable	20	\$5,565,200.00	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$5,565,200.00	100%	0	\$0.00		\$0.00	
3138M9DD0	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,852,837.05	60.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$3,197,000.00	39.72%	0	\$0.00	NA	\$0.00	NA
Total		32	\$8,049,837.05	100%	0	\$0.00		\$0.00	
3138M9DE8	Unavailable	29	\$7,889,950.00	100%	0	\$0.00	NA	\$0.00	NA
Total		29	\$7,889,950.00	100%	0	\$0.00		\$0.00	
3138M9DF5	Unavailable	10	\$2,053,200.00	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$2,053,200.00	100%	0	\$0.00		\$0.00	
3138M9DG3	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,206,260.30	37.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,973,100.00	62.06%	0	\$0.00	NA	\$0.00	NA
Total		12	\$3,179,360.30	100%	0	\$0.00		\$0.00	
3138M9DH1	Unavailable	14	\$3,664,750.00	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$3,664,750.00	100%	0	\$0.00		\$0.00	
3138M9DJ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,666,350.00	51.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$5,395,400.00	48.78%	0	\$0.00	NA	\$0.00	NA

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Total			36	\$11,061,750.00	100%	0	\$0.00		0	\$0.00	
3138M9DK4		Unavailable	8	\$2,769,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,769,800.00	100%	0	\$0.00		0	\$0.00	
3138M9DL2		Unavailable	13	\$3,458,883.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,458,883.71	100%	0	\$0.00		0	\$0.00	
3138M9DM0		Unavailable	19	\$4,828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,828,000.00	100%	0	\$0.00		0	\$0.00	
3138M9DN8		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,006,400.00	22.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,510,500.00	77.72%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,516,900.00	100%	0	\$0.00		0	\$0.00	
3138M9DP3		Unavailable	14	\$3,639,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,639,400.00	100%	0	\$0.00		0	\$0.00	
3138M9DQ1		Unavailable	7	\$1,989,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,989,850.00	100%	0	\$0.00		0	\$0.00	
3138M9DR9		Unavailable	8	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,024,850.00	100%	0	\$0.00		0	\$0.00	
3138M9DS7		Unavailable	5	\$1,201,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,201,600.00	100%	0	\$0.00		0	\$0.00	
3138M9DT5		Unavailable	26	\$7,397,673.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,397,673.44	100%	0	\$0.00		0	\$0.00	
3138M9DU2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,473,109.56	78.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$394,500.00	21.12%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,867,609.56	100%	0	\$0.00		0	\$0.00	
3138M9DV0		Unavailable	7	\$2,227,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,227,300.00	100%	0	\$0.00		0	\$0.00	
3138M9DW8		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$5,099,500.00	51.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,862,300.00	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,961,800.00	100%	0					