

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 28 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138AJ6A5		EVERBANK	20	\$2,884,647.67	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,882,394.22	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,767,041.89	100%	0	\$0.00		0	\$0.00		0
3138AJ6B3		EVERBANK	24	\$6,621,429.70	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,335,087.10	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,956,516.80	100%	0	\$0.00		0	\$0.00		0
3138AJ6C1		EVERBANK	37	\$9,300,172.03	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$22,248,663.86	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$31,548,835.89	100%	0	\$0.00		0	\$0.00		0
3138AJ6D9		EVERBANK	8	\$1,588,044.28	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,632,996.18	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,221,040.46	100%	0	\$0.00		0	\$0.00		0
3138AJ6E7		EVERBANK	6	\$657,723.30	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,266,448.67	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,924,171.97	100%	0	\$0.00		0	\$0.00		0
3138AJ6F4		EVERBANK	13	\$2,167,958.13	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,709,688.27	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,877,646.40	100%	0	\$0.00		0	\$0.00		0
3138AJ6G2		EVERBANK	47	\$6,112,289.24	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,733,464.14	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,845,753.38	100%	0	\$0.00		0	\$0.00		0
3138AJ6H0		EVERBANK	25	\$4,111,445.26	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,748,398.34	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,859,843.60	100%	0	\$0.00		0	\$0.00		0
3138AJ6J6		EVERBANK	8	\$772,534.75	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$880,244.10	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,652,778.85	100%	0	\$0.00		0	\$0.00		0

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

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

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		GMAC MORTGAGE, LLC												
		Unavailable	50	\$8,154,100.41	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,820,368.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AJBU5		GMAC MORTGAGE, LLC	73	\$18,603,918.81	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$53,718,746.94	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$72,322,665.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AJBW1		GMAC MORTGAGE, LLC	21	\$2,010,159.85	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,344,445.18	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,354,605.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AJBX9		GMAC MORTGAGE, LLC	16	\$2,051,071.65	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,543,344.46	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,594,416.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AJBY7		GMAC MORTGAGE, LLC	7	\$1,113,973.10	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,129,837.67	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,243,810.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AJBZ4		GMAC MORTGAGE, LLC	13	\$3,395,940.53	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,821,993.32	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,217,933.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AJC26		GMAC MORTGAGE, LLC	4	\$1,079,183.62	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,404,780.00	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,483,963.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AJC34		GMAC MORTGAGE, LLC	6	\$1,838,515.55	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$26,164,945.37	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$28,003,460.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AJC42		GMAC MORTGAGE, LLC	24	\$6,248,621.25	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$37,507,538.48	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$43,756,159.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AJC59		GMAC MORTGAGE, LLC	9	\$1,422,794.23	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		LLC										
		Unavailable	105	\$17,091,696.85	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,514,491.08	100%	0	\$0.00		0	\$0.00		0
3138AJC67		GMAC MORTGAGE, LLC	1	\$294,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$30,755,206.95	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$31,049,706.95	100%	0	\$0.00		0	\$0.00		0
3138AJC75		GMAC MORTGAGE, LLC	1	\$257,364.25	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,434,318.73	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,691,682.98	100%	0	\$0.00		0	\$0.00		0
3138AJC83		GMAC MORTGAGE, LLC	16	\$1,104,800.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,483,401.90	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$8,588,201.90	100%	0	\$0.00		0	\$0.00		0
3138AJC91		GMAC MORTGAGE, LLC	17	\$1,650,622.35	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$11,013,709.70	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$12,664,332.05	100%	0	\$0.00		0	\$0.00		0
3138AJCA8		GMAC MORTGAGE, LLC	3	\$749,938.09	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,579,589.77	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,329,527.86	100%	0	\$0.00		0	\$0.00		0
3138AJCB6		GMAC MORTGAGE, LLC	11	\$1,316,068.33	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,135,387.07	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,451,455.40	100%	0	\$0.00		0	\$0.00		0
3138AJCC4		GMAC MORTGAGE, LLC	6	\$1,687,191.18	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$38,357,674.46	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$40,044,865.64	100%	0	\$0.00		0	\$0.00		0
3138AJCD2		GMAC MORTGAGE, LLC	9	\$1,264,453.03	7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$16,793,592.71	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$18,058,045.74	100%	0	\$0.00		0	\$0.00		0
3138AJCE0		GMAC MORTGAGE, LLC	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

Total			22	\$2,158,341.91	100%	0	\$0.00		0	\$0.00		0
3138AJDU3	GMAC MORTGAGE, LLC		8	\$1,100,627.64	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,134,907.36	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,235,535.00	100%	0	\$0.00		0	\$0.00		0
3138AJDY5	Unavailable		9	\$2,706,141.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,706,141.37	100%	0	\$0.00		0	\$0.00		0
3138AJDZ2	GMAC MORTGAGE, LLC		18	\$4,474,075.94	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		327	\$94,049,984.79	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$98,524,060.73	100%	0	\$0.00		0	\$0.00		0
3138AJE99	LAKE MICHIGAN CREDIT UNION		1	\$105,872.63	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,027,740.27	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,133,612.90	100%	0	\$0.00		0	\$0.00		0
3138AJEB4	Unavailable		15	\$3,518,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,518,888.00	100%	0	\$0.00		0	\$0.00		0
3138AJEE8	Unavailable		17	\$4,208,241.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,208,241.25	100%	0	\$0.00		0	\$0.00		0
3138AJEG3	GMAC MORTGAGE, LLC		2	\$391,850.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,421,956.39	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,813,806.39	100%	0	\$0.00		0	\$0.00		0
3138AJEK4	GMAC MORTGAGE, LLC		34	\$8,259,044.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,259,044.18	100%	0	\$0.00		0	\$0.00		0
3138AJER9	GMAC MORTGAGE, LLC		4	\$2,767,417.21	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$72,294,464.07	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$75,061,881.28	100%	0	\$0.00		0	\$0.00		0
3138AJES7	METLIFE BANK, NA		28	\$2,502,510.49	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$196,867.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,699,377.49	100%	0	\$0.00		0	\$0.00		0
3138AJET5	METLIFE BANK, NA		4	\$1,883,908.00	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$681,200.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

Total			102	\$10,000,643.56	100%	0	\$0.00		0	\$0.00		0
3138AJG22		BANK OF AMERICA, N.A	95	\$6,436,343.58	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,596,220.75	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$8,032,564.33	100%	0	\$0.00		0	\$0.00		0
3138AJG30		BANK OF AMERICA, N.A	88	\$8,573,130.47	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,483,655.52	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,056,785.99	100%	0	\$0.00		0	\$0.00		0
3138AJG48		BANK OF AMERICA, N.A	12	\$2,517,912.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,517,912.65	100%	0	\$0.00		0	\$0.00		0
3138AJG55		BANK OF AMERICA, N.A	28	\$7,514,447.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,514,447.89	100%	0	\$0.00		0	\$0.00		0
3138AJG63		BANK OF AMERICA, N.A	14	\$1,648,320.60	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$359,153.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,007,473.60	100%	0	\$0.00		0	\$0.00		0
3138AJG71		BANK OF AMERICA, N.A	8	\$1,101,550.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$985,400.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,086,950.00	100%	0	\$0.00		0	\$0.00		0
3138AJG89		BANK OF AMERICA, N.A	12	\$3,531,663.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$21,629,654.89	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$25,161,317.89	100%	0	\$0.00		0	\$0.00		0
3138AJG97		BANK OF AMERICA, N.A	29	\$7,669,275.88	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,440,341.30	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,109,617.18	100%	0	\$0.00		0	\$0.00		0
3138AJGA4		BANK OF AMERICA, N.A	11	\$1,032,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,032,468.00	100%	0	\$0.00		0	\$0.00		0
3138AJGB2		BANK OF AMERICA, N.A	83	\$23,328,970.36	92.4%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

3138AJGX4	BANK OF AMERICA, N.A	28	\$9,133,745.00	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$937,500.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,071,245.00	100%	0	\$0.00		0	\$0.00		0
3138AJGY2	BANK OF AMERICA, N.A	2	\$340,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,764,654.57	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,104,654.57	100%	0	\$0.00		0	\$0.00		0
3138AJGZ9	BANK OF AMERICA, N.A	13	\$2,347,453.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,347,453.76	100%	0	\$0.00		0	\$0.00		0
3138AJH21	BANK OF AMERICA, N.A	165	\$16,047,790.24	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,126,890.73	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$20,174,680.97	100%	0	\$0.00		0	\$0.00		0
3138AJH39	BANK OF AMERICA, N.A	101	\$11,936,183.37	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,183,671.79	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,119,855.16	100%	0	\$0.00		0	\$0.00		0
3138AJH54	BANK OF AMERICA, N.A	10	\$1,345,835.72	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$136,800.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,482,635.72	100%	0	\$0.00		0	\$0.00		0
3138AJH70	BANK OF AMERICA, N.A	15	\$3,308,083.66	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,118,735.65	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,426,819.31	100%	0	\$0.00		0	\$0.00		0
3138AJH88	BANK OF AMERICA, N.A	11	\$2,367,241.34	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,060,009.80	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,427,251.14	100%	0	\$0.00		0	\$0.00		0
3138AJH96	BANK OF AMERICA, N.A	21	\$5,970,479.63	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$14,032,408.97	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,002,888.60	100%	0	\$0.00		0	\$0.00		0
3138AJHA3	BANK OF AMERICA, N.A	9	\$2,869,855.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

		MORTGAGE, LLC												
		Unavailable	2	\$328,564.18	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,745,804.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AJJ94		NATIONSTAR MORTGAGE, LLC	9	\$1,648,848.34	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$959,915.21	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,608,763.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AJJA1		BANK OF AMERICA, N.A	225	\$14,944,325.70	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,095,082.37	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$18,039,408.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AJJB9		BANK OF AMERICA, N.A	104	\$14,129,741.09	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$983,134.13	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,112,875.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AJJC7		BANK OF AMERICA, N.A	8	\$2,035,236.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,996,329.68	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,031,565.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AJJD5		BANK OF AMERICA, N.A	6	\$3,155,418.09	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$6,863,573.30	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$10,018,991.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AJJF0		BANK OF AMERICA, N.A	36	\$9,322,044.35	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$15,879,929.61	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$25,201,973.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AJJG8		BANK OF AMERICA, N.A	2	\$575,909.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$943,424.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,519,333.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AJJJ2		BANK OF AMERICA, N.A	10	\$2,636,975.00	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,278,940.69	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,915,915.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138AJJK9		BANK OF AMERICA, N.A	12	\$3,516,850.00	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		BANK OF AMERICA, N.A																		
		Unavailable	23	\$5,529,726.21	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,024,149.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJJY9		BANK OF AMERICA, N.A	2	\$555,369.24	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$14,509,099.89	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,064,469.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJJZ6		NATIONSTAR MORTGAGE, LLC	15	\$1,208,961.57	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$81,501.95	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,290,463.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJK27		WELLS FARGO BANK, N.A	398	\$38,940,178.76	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	755	\$74,509,163.03	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,153	\$113,449,341.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJK35		WELLS FARGO BANK, N.A	711	\$92,960,954.32	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,326	\$173,840,104.28	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2,037	\$266,801,058.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJK43		WELLS FARGO BANK, N.A	363	\$59,167,052.41	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	641	\$104,544,918.93	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,004	\$163,711,971.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJK50		WELLS FARGO BANK, N.A	2,207	\$679,054,091.21	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,375	\$695,650,209.11	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4,582	\$1,374,704,300.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJK76		WELLS FARGO BANK, N.A	377	\$22,964,412.74	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	753	\$47,097,424.58	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,130	\$70,061,837.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJK84		WELLS FARGO BANK, N.A	227	\$22,401,504.10	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	587	\$56,991,202.16	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			814	\$79,392,706.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJK92		WELLS FARGO	197	\$25,107,348.06	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BANK, N.A											
		Unavailable	1	\$59,694.07	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$1,602,088.20	100%	0	\$0.00		0	\$0.00		0	0
3138AJKM3		WELLS FARGO BANK, N.A	26	\$3,033,654.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			26	\$3,033,654.84	100%	0	\$0.00		0	\$0.00		0	0
3138AJKN1		WELLS FARGO BANK, N.A	13	\$3,073,782.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$3,073,782.16	100%	0	\$0.00		0	\$0.00		0	0
3138AJKP6		WELLS FARGO BANK, N.A	10	\$3,134,234.04	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$225,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$3,359,234.04	100%	0	\$0.00		0	\$0.00		0	0
3138AJKQ4		WELLS FARGO BANK, N.A	156	\$39,062,680.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			156	\$39,062,680.94	100%	0	\$0.00		0	\$0.00		0	0
3138AJKR2		WELLS FARGO BANK, N.A	63	\$15,264,537.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			63	\$15,264,537.93	100%	0	\$0.00		0	\$0.00		0	0
3138AJKS0		WELLS FARGO BANK, N.A	37	\$7,534,015.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			37	\$7,534,015.40	100%	0	\$0.00		0	\$0.00		0	0
3138AJKT8		WELLS FARGO BANK, N.A	9	\$1,945,524.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			9	\$1,945,524.35	100%	0	\$0.00		0	\$0.00		0	0
3138AJKU5		WELLS FARGO BANK, N.A	3	\$566,643.89	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	5	\$983,585.36	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$1,550,229.25	100%	0	\$0.00		0	\$0.00		0	0
3138AJKV3		WELLS FARGO BANK, N.A	17	\$1,486,634.83	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	37	\$3,201,750.45	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			54	\$4,688,385.28	100%	0	\$0.00		0	\$0.00		0	0
3138AJKW1		WELLS FARGO BANK, N.A	17	\$2,253,833.68	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	31	\$4,045,136.23	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			48	\$6,298,969.91	100%	0	\$0.00		0	\$0.00		0
3138AJKX9	WELLS FARGO BANK, N.A		116	\$37,723,062.58	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		182	\$50,605,961.28	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$88,329,023.86	100%	0	\$0.00		0	\$0.00		0
3138AJKZ4	WELLS FARGO BANK, N.A		327	\$21,409,565.41	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		623	\$42,833,025.75	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			950	\$64,242,591.16	100%	0	\$0.00		0	\$0.00		0
3138AJL26	WELLS FARGO BANK, N.A		68	\$21,662,388.30	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$3,431,416.69	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$25,093,804.99	100%	0	\$0.00		0	\$0.00		0
3138AJL75	WELLS FARGO BANK, N.A		25	\$3,014,924.96	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$517,524.77	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,532,449.73	100%	0	\$0.00		0	\$0.00		0
3138AJL83	WELLS FARGO BANK, N.A		54	\$14,988,140.83	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,026,634.65	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$18,014,775.48	100%	0	\$0.00		0	\$0.00		0
3138AJLA8	WELLS FARGO BANK, N.A		79	\$12,882,125.59	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		168	\$27,280,678.66	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$40,162,804.25	100%	0	\$0.00		0	\$0.00		0
3138AJLB6	WELLS FARGO BANK, N.A		63	\$15,426,279.37	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$28,020,167.14	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$43,446,446.51	100%	0	\$0.00		0	\$0.00		0
3138AJLC4	WELLS FARGO BANK, N.A		166	\$45,710,009.09	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		219	\$63,163,687.89	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$108,873,696.98	100%	0	\$0.00		0	\$0.00		0
3138AJLD2	WELLS FARGO BANK, N.A		70	\$4,148,917.84	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		207	\$12,153,294.04	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$16,302,211.88	100%	0	\$0.00		0	\$0.00		0

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

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

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

		BANK, N.A																		
Total			18	\$2,329,448.46	100%	0	\$0.00		0	\$0.00										
3138AJMH2		WELLS FARGO BANK, N.A	27	\$6,335,378.92	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			27	\$6,335,378.92	100%	0	\$0.00		0	\$0.00										
3138AJMJ8		WELLS FARGO BANK, N.A	8	\$4,677,449.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	26	\$14,412,477.75	75.5%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			34	\$19,089,926.75	100%	0	\$0.00		0	\$0.00										
3138AJMK5		WELLS FARGO BANK, N.A	48	\$3,458,813.64	59.68%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	37	\$2,336,577.44	40.32%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			85	\$5,795,391.08	100%	0	\$0.00		0	\$0.00										
3138AJML3		WELLS FARGO BANK, N.A	55	\$5,437,072.82	48.36%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	58	\$5,805,548.45	51.64%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			113	\$11,242,621.27	100%	0	\$0.00		0	\$0.00										
3138AJMM1		WELLS FARGO BANK, N.A	101	\$13,307,790.77	65.57%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	54	\$6,986,785.40	34.43%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			155	\$20,294,576.17	100%	0	\$0.00		0	\$0.00										
3138AJMN9		WELLS FARGO BANK, N.A	161	\$43,824,568.77	58.38%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	113	\$31,246,699.85	41.62%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			274	\$75,071,268.62	100%	0	\$0.00		0	\$0.00										
3138AJMP4		WELLS FARGO BANK, N.A	34	\$18,324,090.64	67.42%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	16	\$8,855,996.00	32.58%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			50	\$27,180,086.64	100%	0	\$0.00		0	\$0.00										
3138AJMQ2		WELLS FARGO BANK, N.A	549	\$35,405,799.70	61.87%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	342	\$21,821,566.14	38.13%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			891	\$57,227,365.84	100%	0	\$0.00		0	\$0.00										
3138AJMR0		WELLS FARGO BANK, N.A	434	\$41,935,250.12	63.65%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	242	\$23,945,659.46	36.35%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			676	\$65,880,909.58	100%	0	\$0.00		0	\$0.00										

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

3138AJNB4		WELLS FARGO BANK, N.A	116	\$38,839,474.84	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	418	\$117,830,348.95	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			534	\$156,669,823.79	100%	0	\$0.00		0	\$0.00		0
3138AJNC2		WELLS FARGO BANK, N.A	39	\$19,515,496.32	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$36,409,277.81	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$55,924,774.13	100%	0	\$0.00		0	\$0.00		0
3138AJND0		WELLS FARGO BANK, N.A	102	\$6,456,237.54	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$14,666,327.56	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$21,122,565.10	100%	0	\$0.00		0	\$0.00		0
3138AJNE8		WELLS FARGO BANK, N.A	90	\$8,959,191.30	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$25,539,715.93	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$34,498,907.23	100%	0	\$0.00		0	\$0.00		0
3138AJNF5		WELLS FARGO BANK, N.A	242	\$31,820,892.39	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	721	\$94,124,112.90	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			963	\$125,945,005.29	100%	0	\$0.00		0	\$0.00		0
3138AJNG3		WELLS FARGO BANK, N.A	119	\$19,319,912.78	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$55,536,065.32	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$74,855,978.10	100%	0	\$0.00		0	\$0.00		0
3138AJNH1		WELLS FARGO BANK, N.A	870	\$265,347,612.56	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,325	\$386,115,802.12	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,195	\$651,463,414.68	100%	0	\$0.00		0	\$0.00		0
3138AJNK4		CROWN MORTGAGE COMPANY	4	\$1,042,166.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,042,166.15	100%	0	\$0.00		0	\$0.00		0
3138AJNL2		FIRST PLACE BANK	10	\$2,320,197.22	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$975,313.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,295,510.22	100%	0	\$0.00		0	\$0.00		0
3138AJNM0		Unavailable	42	\$8,783,662.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,783,662.65	100%	0	\$0.00		0	\$0.00		0

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

		Unavailable	1	\$80,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,074,026.02	100%	0	\$0.00		0	\$0.00		0
3138AJR53		Unavailable	17	\$4,564,691.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,564,691.98	100%	0	\$0.00		0	\$0.00		0
3138AJR61		Unavailable	45	\$3,972,159.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,972,159.62	100%	0	\$0.00		0	\$0.00		0
3138AJR79		Unavailable	10	\$1,237,607.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,237,607.42	100%	0	\$0.00		0	\$0.00		0
3138AJR87		Unavailable	37	\$5,825,098.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,825,098.73	100%	0	\$0.00		0	\$0.00		0
3138AJR95		Unavailable	185	\$44,339,342.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$44,339,342.58	100%	0	\$0.00		0	\$0.00		0
3138AJRX2		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,884,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,884,213.00	100%	0	\$0.00		0	\$0.00		0
3138AJRY0		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,426,878.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,426,878.65	100%	0	\$0.00		0	\$0.00		0
3138AJRZ7		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,189,875.70	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$208,205.52	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,398,081.22	100%	0	\$0.00		0	\$0.00		0
3138AJS29		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,993,990.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,993,990.02	100%	0	\$0.00		0	\$0.00		0
3138AJS37		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,091,410.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,091,410.75	100%	0	\$0.00		0	\$0.00		0
3138AJS45		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,275,598.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,275,598.61	100%	0	\$0.00		0	\$0.00		0
3138AJS52		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,177,824.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,177,824.26	100%	0	\$0.00		0	\$0.00		0
3138AJS60		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,366,609.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,366,609.51	100%	0	\$0.00		0	\$0.00		0
3138AJS78		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,395,600.00	100%	0	\$0.00		0	\$0.00		0
3138AJS86		HSBC BANK USA, NATIONAL ASSOCIATION	68	\$20,001,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$20,001,792.13	100%	0	\$0.00		0	\$0.00		0
3138AJS94		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,000,095.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,000,095.98	100%	0	\$0.00		0	\$0.00		0
3138AJSA1		Unavailable	16	\$2,644,351.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,644,351.17	100%	0	\$0.00		0	\$0.00		0
3138AJSB9		VALLEY NATIONAL BANK	7	\$2,170,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,170,500.00	100%	0	\$0.00		0	\$0.00		0
3138AJSC7		VALLEY NATIONAL BANK	5	\$1,005,418.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,005,418.97	100%	0	\$0.00		0	\$0.00		0
3138AJSD5		VALLEY NATIONAL BANK	7	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,622,000.00	100%	0	\$0.00		0	\$0.00		0
3138AJSE3		Unavailable	47	\$6,594,701.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,594,701.47	100%	0	\$0.00		0	\$0.00		0
3138AJSF0		Unavailable	15	\$1,193,407.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,193,407.60	100%	0	\$0.00		0	\$0.00		0

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

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

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

Total			43	\$4,251,195.07	100%	0	\$0.00		0	\$0.00		0
3138AJZC9	PNC BANK, N.A		42	\$8,505,677.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,505,677.17	100%	0	\$0.00		0	\$0.00		0
3138AJZD7	PNC BANK, N.A		32	\$2,007,150.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,007,150.88	100%	0	\$0.00		0	\$0.00		0
3138AJZE5	PNC BANK, N.A		32	\$2,001,465.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,001,465.91	100%	0	\$0.00		0	\$0.00		0
3138AJZF2	PNC BANK, N.A		28	\$1,644,280.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,644,280.90	100%	0	\$0.00		0	\$0.00		0
3138AJZG0	PNC BANK, N.A		27	\$2,627,911.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,627,911.72	100%	0	\$0.00		0	\$0.00		0
3138AJZH8	PNC BANK, N.A		24	\$6,958,886.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,958,886.76	100%	0	\$0.00		0	\$0.00		0
3138AJZJ4	PNC BANK, N.A		24	\$3,099,831.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,099,831.71	100%	0	\$0.00		0	\$0.00		0
3138AJZK1	PNC BANK, N.A		19	\$2,295,897.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,295,897.31	100%	0	\$0.00		0	\$0.00		0
3138AJZL9	PNC BANK, N.A		19	\$5,417,852.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,417,852.30	100%	0	\$0.00		0	\$0.00		0
3138AJZM7	PNC BANK, N.A		18	\$4,344,756.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,344,756.07	100%	0	\$0.00		0	\$0.00		0
3138AJZN5	PNC BANK, N.A		18	\$4,246,694.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,246,694.58	100%	0	\$0.00		0	\$0.00		0
3138AJZP0	PNC BANK, N.A		16	\$2,597,940.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,597,940.77	100%	0	\$0.00		0	\$0.00		0
3138AJZQ8	PNC BANK, N.A		12	\$2,020,584.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,020,584.04	100%	0	\$0.00		0	\$0.00		0
3138AJZR6	PNC BANK, N.A		8	\$2,005,504.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,005,504.13	100%	0	\$0.00		0	\$0.00		0
3138AJZT2	PNC BANK, N.A		4	\$1,004,432.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$1,004,432.74	100%	0	\$0.00		0	\$0.00		0	
3138AK2C2		VALLEY NATIONAL BANK	6	\$1,004,992.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,004,992.73	100%	0	\$0.00		0	\$0.00		0	
3138AK2D0		EVERBANK	60	\$10,610,167.98	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$8,693,736.61	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$19,303,904.59	100%	0	\$0.00		0	\$0.00		0	
3138AK2G3		FIFTH THIRD BANK	21	\$3,004,100.00	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$5,360,761.33	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$8,364,861.33	100%	0	\$0.00		0	\$0.00		0	
3138AK2H1		FIFTH THIRD BANK	6	\$1,736,036.41	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,595,641.03	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$3,331,677.44	100%	0	\$0.00		0	\$0.00		0	
3138AK2J7		FIFTH THIRD BANK	25	\$1,586,086.08	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$399,563.99	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$1,985,650.07	100%	0	\$0.00		0	\$0.00		0	
3138AK2K4		FIFTH THIRD BANK	5	\$711,948.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$799,376.00	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,511,324.00	100%	0	\$0.00		0	\$0.00		0	
3138AK2L2		FIFTH THIRD BANK	12	\$1,146,634.95	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$412,600.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,559,234.95	100%	0	\$0.00		0	\$0.00		0	
3138AK2M0		FIFTH THIRD BANK	2	\$527,200.00	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,064,604.67	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,591,804.67	100%	0	\$0.00		0	\$0.00		0	
3138AK2N8		FIFTH THIRD BANK	8	\$960,550.00	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$581,662.32	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,542,212.32	100%	0	\$0.00		0	\$0.00		0	
3138AK2P3		FIFTH THIRD BANK	8	\$1,261,630.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,261,630.85	100%	0	\$0.00		0	\$0.00		0	
3138AK2Q1		STERLING SAVINGS BANK	8	\$1,655,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,655,101.00	100%	0	\$0.00		0	\$0.00		0	
3138AK6T1		Unavailable	11	\$1,083,806.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			11	\$1,083,806.88	100%	0	\$0.00		0	\$0.00		0
3138AKA25		Unavailable	1	\$122,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$122,000.00	100%	0	\$0.00		0	\$0.00		0
3138AKA33		Unavailable	2	\$275,058.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$275,058.92	100%	0	\$0.00		0	\$0.00		0
3138AKA58		BANK OF AMERICA, N.A	30	\$8,087,000.00	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,923,577.06	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,010,577.06	100%	0	\$0.00		0	\$0.00		0
3138AKA66		BANK OF AMERICA, N.A	71	\$18,558,771.39	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$21,590,856.99	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$40,149,628.38	100%	0	\$0.00		0	\$0.00		0
3138AKA74		BANK OF AMERICA, N.A	42	\$10,734,616.76	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,053,388.33	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$22,788,005.09	100%	0	\$0.00		0	\$0.00		0
3138AKA82		BANK OF AMERICA, N.A	134	\$7,914,151.19	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,003,912.39	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$11,918,063.58	100%	0	\$0.00		0	\$0.00		0
3138AKA90		BANK OF AMERICA, N.A	27	\$3,774,588.12	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,321,628.66	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,096,216.78	100%	0	\$0.00		0	\$0.00		0
3138AKAB5		EVERBANK	14	\$2,081,097.84	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$174,437.59	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,255,535.43	100%	0	\$0.00		0	\$0.00		0
3138AKAC3		EVERBANK	39	\$4,913,445.18	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,800,287.93	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,713,733.11	100%	0	\$0.00		0	\$0.00		0
3138AKAD1		EVERBANK	22	\$2,475,702.24	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,841,871.02	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,317,573.26	100%	0	\$0.00		0	\$0.00		0
3138AKAE9		EVERBANK	4	\$1,126,186.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$1,126,186.94	100%	0	\$0.00		0	\$0.00		0
3138AKAF6		COLONIAL SAVINGS FA	9	\$1,524,887.98	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$574,217.96	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,099,105.94	100%	0	\$0.00		0	\$0.00		0
3138AKAG4		COLONIAL SAVINGS FA	18	\$2,393,219.32	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$687,661.99	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,080,881.31	100%	0	\$0.00		0	\$0.00		0
3138AKAH2		Unavailable	2	\$332,837.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$332,837.81	100%	0	\$0.00		0	\$0.00		0
3138AKAM1		Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$148,000.00	100%	0	\$0.00		0	\$0.00		0
3138AKAP4		Unavailable	2	\$256,321.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$256,321.85	100%	0	\$0.00		0	\$0.00		0
3138AKAQ2		Unavailable	1	\$126,736.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$126,736.64	100%	0	\$0.00		0	\$0.00		0
3138AKAR0		Unavailable	2	\$321,136.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$321,136.10	100%	0	\$0.00		0	\$0.00		0
3138AKAT6		Unavailable	1	\$111,780.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$111,780.16	100%	0	\$0.00		0	\$0.00		0
3138AKAU3		Unavailable	1	\$39,764.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$39,764.95	100%	0	\$0.00		0	\$0.00		0
3138AKAZ2		Unavailable	1	\$119,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$119,390.00	100%	0	\$0.00		0	\$0.00		0
3138AKBA6		BANK OF AMERICA, N.A	53	\$13,452,104.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$21,660,801.57	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$35,112,905.57	100%	0	\$0.00		0	\$0.00		0
3138AKBB4		BANK OF AMERICA, N.A	10	\$2,560,000.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,448,830.00	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,008,830.00	100%	0	\$0.00		0	\$0.00		0

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3138AKBE8	BANK OF AMERICA, N.A	19	\$6,208,264.41	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,976,692.79	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,184,957.20	100%	0	\$0.00		0	\$0.00		0
3138AKBF5	BANK OF AMERICA, N.A	30	\$2,978,111.38	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,166,225.78	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,144,337.16	100%	0	\$0.00		0	\$0.00		0
3138AKBG3	BANK OF AMERICA, N.A	9	\$850,977.83	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,151,965.00	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,002,942.83	100%	0	\$0.00		0	\$0.00		0
3138AKBH1	BANK OF AMERICA, N.A	25	\$5,994,652.86	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,007,357.76	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,002,010.62	100%	0	\$0.00		0	\$0.00		0
3138AKBJ7	BANK OF AMERICA, N.A	73	\$10,045,647.16	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,006,545.22	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$15,052,192.38	100%	0	\$0.00		0	\$0.00		0
3138AKBK4	BANK OF AMERICA, N.A	102	\$21,844,275.00	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,249,965.57	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$25,094,240.57	100%	0	\$0.00		0	\$0.00		0
3138AKBL2	BANK OF AMERICA, N.A	11	\$7,610,807.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$17,649,310.00	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$25,260,117.00	100%	0	\$0.00		0	\$0.00		0
3138AKBM0	BANK OF AMERICA, N.A	184	\$49,368,032.00	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$50,933,507.13	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$100,301,539.13	100%	0	\$0.00		0	\$0.00		0
3138AKBS7	BANK OF AMERICA, N.A	16	\$3,475,572.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$481,000.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,956,572.00	100%	0	\$0.00		0	\$0.00		0
3138AKBT5	BANK OF AMERICA,	5	\$1,096,500.00	53.61%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A																	
		Unavailable	5	\$948,986.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,486.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AKBU2		Unavailable	42	\$11,637,263.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,637,263.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AKBV0		Unavailable	41	\$10,073,475.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,073,475.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AKBW8		BANK OF AMERICA, N.A	41	\$4,838,672.07	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,254,196.68	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,092,868.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AKBX6		BANK OF AMERICA, N.A	13	\$3,219,715.69	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,222,037.37	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,441,753.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AKD89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,738,348.35	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,427,933.42	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$32,166,281.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AKD97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,285,335.75	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$496,242.63	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,781,578.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AKE21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$32,819,182.39	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,403,709.76	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$45,222,892.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AKE39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$16,380,290.87	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,933,390.12	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$19,313,680.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AKE47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$10,919,170.31	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$964,392.54	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,883,562.85	100%	0	\$0.00		0	\$0.00		0
3138AKE54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,132,104.73	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,117,456.48	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$27,249,561.21	100%	0	\$0.00		0	\$0.00		0
3138AKE62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$26,131,036.20	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,135,809.74	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$28,266,845.94	100%	0	\$0.00		0	\$0.00		0
3138AKE70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,291,114.83	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$22,940,909.98	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$26,232,024.81	100%	0	\$0.00		0	\$0.00		0
3138AKE88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,755.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,771,239.32	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,237,994.32	100%	0	\$0.00		0	\$0.00		0
3138AKE96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$7,564,573.44	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$775,406.48	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$8,339,979.92	100%	0	\$0.00		0	\$0.00		0
3138AKEA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$10,240,078.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,240,078.77	100%	0	\$0.00		0	\$0.00		0
3138AKEB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	470	\$66,930,162.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			470	\$66,930,162.53	100%	0	\$0.00		0	\$0.00		0
3138AKEC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$23,683,441.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$23,683,441.62	100%	0	\$0.00		0	\$0.00		0

3138AKED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$9,100,016.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,100,016.63	100%	0	\$0.00		0	\$0.00		0
3138AKEE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$21,614,241.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$21,614,241.32	100%	0	\$0.00		0	\$0.00		0
3138AKEF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$15,370,949.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$15,370,949.41	100%	0	\$0.00		0	\$0.00		0
3138AKEG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	781	\$96,991,216.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		781	\$96,991,216.97	100%	0	\$0.00		0	\$0.00		0
3138AKEJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,051,754.26	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$948,176.03	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,999,930.29	100%	0	\$0.00		0	\$0.00		0
3138AKEK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,286,834.85	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,619,076.41	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,905,911.26	100%	0	\$0.00		0	\$0.00		0
3138AKEL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,548,676.45	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$290,881.11	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,839,557.56	100%	0	\$0.00		0	\$0.00		0
3138AKEM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,486,128.98	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$17,566,072.82	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,052,201.80	100%	0	\$0.00		0	\$0.00		0
3138AKEN5	JPMORGAN CHASE BANK, NATIONAL	33	\$8,535,214.26	34.06%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION											
		Unavailable	55	\$16,523,424.22	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$25,058,638.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKEP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,389,505.63	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,374,365.84	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$49,763,871.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKEQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,217,818.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,217,818.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKER6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$17,816,643.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$17,816,643.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKES4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,945,340.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,945,340.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKET2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,981,829.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,981,829.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKEU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,434,105.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,434,105.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKEV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,652,187.92	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,231,375.42	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$14,883,563.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKEW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,423,048.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,423,048.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKEX3			2	\$466,862.19	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																			
	Unavailable	9	\$3,082,738.38	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,549,600.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AKEY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$905,000.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,011,339.00	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,916,339.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AKEZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,578.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,111,100.00	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,062,678.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AKF20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	641	\$48,966,314.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$48,966,314.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AKF38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$31,242,394.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$31,242,394.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AKF46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,353,583.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,353,583.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AKF53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$71,060,750.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$71,060,750.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AKF61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,449,412.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,449,412.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AKF79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,092	\$140,460,588.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,092	\$140,460,588.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

3138AKF87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$50,490,540.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$50,490,540.44	100%	0	\$0.00		0	\$0.00		0
3138AKF95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$30,229,884.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$30,229,884.94	100%	0	\$0.00		0	\$0.00		0
3138AKFA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$15,592,969.65	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,209,306.63	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$16,802,276.28	100%	0	\$0.00		0	\$0.00		0
3138AKFB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,028,639.81	71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,546,425.93	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$22,575,065.74	100%	0	\$0.00		0	\$0.00		0
3138AKFC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$38,229,457.30	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,997,119.94	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$45,226,577.24	100%	0	\$0.00		0	\$0.00		0
3138AKFD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,581,141.47	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$741,052.98	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,322,194.45	100%	0	\$0.00		0	\$0.00		0
3138AKFE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,157,317.56	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,559,195.06	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,716,512.62	100%	0	\$0.00		0	\$0.00		0
3138AKFF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$57,582,048.97	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,917,430.67	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$62,499,479.64	100%	0	\$0.00		0	\$0.00		0

3138AKFG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,222,409.93	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$212,567.08	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,434,977.01	100%	0	\$0.00		0	\$0.00		0
3138AKFH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,558,745.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,558,745.77	100%	0	\$0.00		0	\$0.00		0
3138AKFJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$50,644,136.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$50,644,136.54	100%	0	\$0.00		0	\$0.00		0
3138AKFK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,958,457.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,958,457.64	100%	0	\$0.00		0	\$0.00		0
3138AKFL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,849,591.23	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$223,435.24	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,073,026.47	100%	0	\$0.00		0	\$0.00		0
3138AKFM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,674,343.31	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$666,045.49	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$35,340,388.80	100%	0	\$0.00		0	\$0.00		0
3138AKFN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$22,911,866.95	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,510,321.09	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$24,422,188.04	100%	0	\$0.00		0	\$0.00		0
3138AKFP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,431,915.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,431,915.79	100%	0	\$0.00		0	\$0.00		0
3138AKFQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$85,045,588.98	99.18%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$704,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$85,750,338.98	100%	0	\$0.00		0	\$0.00		0
3138AKFR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,130,036.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,130,036.53	100%	0	\$0.00		0	\$0.00		0
3138AKFS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,127,171.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,127,171.45	100%	0	\$0.00		0	\$0.00		0
3138AKFT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$36,919,783.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$36,919,783.45	100%	0	\$0.00		0	\$0.00		0
3138AKFU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,689,285.81	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,631,956.08	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$61,321,241.89	100%	0	\$0.00		0	\$0.00		0
3138AKFV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$32,573,366.02	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,698,986.29	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$35,272,352.31	100%	0	\$0.00		0	\$0.00		0
3138AKFW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$108,039,223.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$108,039,223.48	100%	0	\$0.00		0	\$0.00		0
3138AKFX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,315,396.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,315,396.27	100%	0	\$0.00		0	\$0.00		0
3138AKFY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	546	\$88,198,514.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$88,198,514.08	100%	0	\$0.00		0	\$0.00		0
3138AKFZ7		JPMORGAN CHASE BANK, NATIONAL	1,113	\$108,394,020.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		ASSOCIATION																		
Total			1,113	\$108,394,020.50	100%	0	\$0.00		0	\$0.00										
3138AKG29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,289,822.52	81.29%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	16	\$4,669,970.92	18.71%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			116	\$24,959,793.44	100%	0	\$0.00		0	\$0.00										
3138AKG37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,822,907.90	94.96%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	1	\$415,596.60	5.04%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			33	\$8,238,504.50	100%	0	\$0.00		0	\$0.00										
3138AKG45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,974,011.15	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			65	\$11,974,011.15	100%	0	\$0.00		0	\$0.00										
3138AKG52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$8,631,973.33	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			59	\$8,631,973.33	100%	0	\$0.00		0	\$0.00										
3138AKG60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$129,910,968.66	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			895	\$129,910,968.66	100%	0	\$0.00		0	\$0.00										
3138AKG78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,505,322.33	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			79	\$20,505,322.33	100%	0	\$0.00		0	\$0.00										
3138AKG86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$42,988,359.49	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			214	\$42,988,359.49	100%	0	\$0.00		0	\$0.00										
3138AKG94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,165,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			9	\$2,165,424.00	100%	0	\$0.00		0	\$0.00										
3138AKGA1		JPMORGAN CHASE BANK, NATIONAL	346	\$33,517,136.38	100%	0	\$0.00	NA	0	\$0.00	NA	0								

		ASSOCIATION										
Total			346	\$33,517,136.38	100%	0	\$0.00		0	\$0.00		0
3138AKGB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$17,436,802.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$17,436,802.72	100%	0	\$0.00		0	\$0.00		0
3138AKGC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,327,377.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,327,377.17	100%	0	\$0.00		0	\$0.00		0
3138AKGD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$98,526,374.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			531	\$98,526,374.47	100%	0	\$0.00		0	\$0.00		0
3138AKGE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,566,442.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$13,566,442.81	100%	0	\$0.00		0	\$0.00		0
3138AKGF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$21,163,377.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,163,377.19	100%	0	\$0.00		0	\$0.00		0
3138AKGG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,699,682.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,699,682.30	100%	0	\$0.00		0	\$0.00		0
3138AKGH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$34,724,431.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$34,724,431.59	100%	0	\$0.00		0	\$0.00		0
3138AKGJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$26,958,482.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$26,958,482.01	100%	0	\$0.00		0	\$0.00		0
3138AKGK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,139,193.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,139,193.47	100%	0	\$0.00		0	\$0.00		0

3138AKGL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,214	\$285,492,737.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,214	\$285,492,737.38	100%	0	\$0.00		0	\$0.00		0
3138AKGM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$64,322,224.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$64,322,224.80	100%	0	\$0.00		0	\$0.00		0
3138AKGN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$104,154,500.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$104,154,500.44	100%	0	\$0.00		0	\$0.00		0
3138AKGP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,604,494.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,604,494.69	100%	0	\$0.00		0	\$0.00		0
3138AKGQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,335,983.93	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$44,502,797.03	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$58,838,780.96	100%	0	\$0.00		0	\$0.00		0
3138AKGR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	633	\$161,965,161.73	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	757	\$223,014,392.16	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,390	\$384,979,553.89	100%	0	\$0.00		0	\$0.00		0
3138AKGS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$27,062,356.45	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$10,518,807.98	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$37,581,164.43	100%	0	\$0.00		0	\$0.00		0
3138AKGT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$56,946,019.84	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$16,317,191.34	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$73,263,211.18	100%	0	\$0.00		0	\$0.00		0
3138AKGU7	JPMORGAN CHASE BANK, NATIONAL	27	\$6,552,209.35	96.68%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION												
		Unavailable	1	\$224,765.09	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,776,974.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKGV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,399,595.93	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$409,600.78	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,809,196.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKGW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	376	\$86,912,124.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$86,912,124.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKGX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,497,521.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$22,497,521.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKGY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$73,669,445.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$73,669,445.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKGZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,766,260.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,766,260.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKHA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,212,684.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,212,684.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKHE2		PNC BANK, N.A	39	\$11,572,182.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,572,182.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKHF9		PNC BANK, N.A	341	\$92,225,016.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$92,225,016.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKHG7		PNC BANK, N.A	78	\$20,845,550.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$20,845,550.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKJB6		UMPQUA BANK	6	\$1,033,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,033,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138AKJC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$58,800.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,557,048.96	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,615,848.96	100%	0	\$0.00		0	\$0.00		0
3138AKK24	FIFTH THIRD BANK	26	\$1,714,713.98	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$558,460.03	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,273,174.01	100%	0	\$0.00		0	\$0.00		0
3138AKK32	FIFTH THIRD BANK	16	\$1,567,378.82	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,703,928.19	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,271,307.01	100%	0	\$0.00		0	\$0.00		0
3138AKK40	FIFTH THIRD BANK	16	\$1,870,094.32	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$942,493.11	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,812,587.43	100%	0	\$0.00		0	\$0.00		0
3138AKK57	FIFTH THIRD BANK	6	\$1,303,420.90	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,618,575.60	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,921,996.50	100%	0	\$0.00		0	\$0.00		0
3138AKK65	FIFTH THIRD BANK	2	\$337,081.54	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$984,907.94	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,321,989.48	100%	0	\$0.00		0	\$0.00		0
3138AKK73	FIFTH THIRD BANK	10	\$1,317,641.01	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$229,600.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,547,241.01	100%	0	\$0.00		0	\$0.00		0
3138AKK81	FIFTH THIRD BANK	2	\$585,398.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,063,439.22	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,648,837.22	100%	0	\$0.00		0	\$0.00		0
3138AKK99	FIFTH THIRD BANK	1	\$159,795.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,175,806.31	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,335,601.31	100%	0	\$0.00		0	\$0.00		0
3138AKKL2	PNC BANK, N.A	15	\$1,218,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,218,410.00	100%	0	\$0.00		0	\$0.00		0
3138AKKM0	PNC BANK, N.A	12	\$1,563,774.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,563,774.57	100%	0	\$0.00		0	\$0.00		0
3138AKKN8	PNC BANK, N.A	9	\$1,115,396.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,115,396.48	100%	0	\$0.00		0	\$0.00		0
3138AKKP3	PNC BANK, N.A		14	\$1,390,426.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,390,426.45	100%	0	\$0.00		0	\$0.00		0
3138AKKQ1	NATIONSTAR MORTGAGE, LLC		5	\$1,399,879.86	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$243,000.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,642,879.86	100%	0	\$0.00		0	\$0.00		0
3138AKKR9	NATIONSTAR MORTGAGE, LLC		16	\$4,760,149.65	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,291,764.19	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,051,913.84	100%	0	\$0.00		0	\$0.00		0
3138AKKS7	NATIONSTAR MORTGAGE, LLC		8	\$1,835,725.03	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,345,692.24	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,181,417.27	100%	0	\$0.00		0	\$0.00		0
3138AKKT5	FIFTH THIRD BANK		10	\$1,389,014.13	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$968,095.92	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,357,110.05	100%	0	\$0.00		0	\$0.00		0
3138AKKU2	FIFTH THIRD BANK		8	\$996,962.73	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$635,750.00	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,632,712.73	100%	0	\$0.00		0	\$0.00		0
3138AKKV0	FIFTH THIRD BANK		2	\$623,897.72	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,429,315.56	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,053,213.28	100%	0	\$0.00		0	\$0.00		0
3138AKKW8	FIFTH THIRD BANK		4	\$1,074,351.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$6,886,224.96	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,960,575.96	100%	0	\$0.00		0	\$0.00		0
3138AKKX6	FIFTH THIRD BANK		6	\$954,409.22	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$790,290.83	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,744,700.05	100%	0	\$0.00		0	\$0.00		0
3138AKKY4	FIFTH THIRD BANK		3	\$383,050.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,691,106.59	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,074,156.59	100%	0	\$0.00		0	\$0.00		0
3138AKKZ1	FIFTH THIRD BANK		4	\$964,469.71	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,235,026.26	69.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,199,495.97	100%	0	\$0.00		0	\$0.00		0	
3138AKL23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$252,352.83	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,356,145.10	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,608,497.93	100%	0	\$0.00		0	\$0.00		0	
3138AKL31		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$3,601,007.33	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$3,726,007.33	100%	0	\$0.00		0	\$0.00		0	
3138AKL49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,100.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$3,201,507.17	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$3,391,607.17	100%	0	\$0.00		0	\$0.00		0	
3138AKL56		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$654,200.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	66	\$6,305,905.31	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$6,960,105.31	100%	0	\$0.00		0	\$0.00		0	
3138AKL64		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$502,097.28	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	69	\$9,250,675.19	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$9,752,772.47	100%	0	\$0.00		0	\$0.00		0	
3138AKL72		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$167,549.77	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$1,177,775.97	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$1,345,325.74	100%	0	\$0.00		0	\$0.00		0	
3138AKL80		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$230,555.82	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$2,052,120.77	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$2,282,676.59	100%	0	\$0.00		0	\$0.00		0	
3138AKL98		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,500.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	13	\$1,680,577.14	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,960,077.14	100%	0	\$0.00		0	\$0.00		0
3138AKLA5		FIFTH THIRD BANK	1	\$142,450.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,249,901.66	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,392,351.66	100%	0	\$0.00		0	\$0.00		0
3138AKLB3		FIFTH THIRD BANK	27	\$1,566,406.03	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$289,523.55	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,855,929.58	100%	0	\$0.00		0	\$0.00		0
3138AKLC1		FIFTH THIRD BANK	3	\$302,987.24	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,206,136.24	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,509,123.48	100%	0	\$0.00		0	\$0.00		0
3138AKLD9		FIFTH THIRD BANK	3	\$698,522.63	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$875,412.79	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,573,935.42	100%	0	\$0.00		0	\$0.00		0
3138AKLE7		FIFTH THIRD BANK	3	\$362,748.52	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,231,038.00	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,593,786.52	100%	0	\$0.00		0	\$0.00		0
3138AKLF4		Unavailable	7	\$4,817,083.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$4,817,083.21	100%	0	\$0.00		0	\$0.00		0
3138AKLG2		Unavailable	5	\$1,547,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,547,000.00	100%	0	\$0.00		0	\$0.00		0
3138AKLH0		Unavailable	6	\$1,049,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,049,500.00	100%	0	\$0.00		0	\$0.00		0
3138AKLJ6		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,817,748.18	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$515,300.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,333,048.18	100%	0	\$0.00		0	\$0.00		0
3138AKLK3		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,212,383.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,212,383.46	100%	0	\$0.00		0	\$0.00		0
3138AKLL1		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,961,209.38	88.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$246,677.97	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,207,887.35	100%	0	\$0.00		0	\$0.00		0
3138AKLM9		THE BRANCH BANKING AND TRUST COMPANY	40	\$4,431,041.94	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$376,213.73	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,807,255.67	100%	0	\$0.00		0	\$0.00		0
3138AKLN7		GUARANTY BANK F.S.B	8	\$1,071,928.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,071,928.34	100%	0	\$0.00		0	\$0.00		0
3138AKLP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$644,941.70	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,891,594.48	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,536,536.18	100%	0	\$0.00		0	\$0.00		0
3138AKLQ0		Unavailable	13	\$1,124,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,124,500.00	100%	0	\$0.00		0	\$0.00		0
3138AKLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$709,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$20,251,051.09	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$20,960,551.09	100%	0	\$0.00		0	\$0.00		0
3138AKLS6		Unavailable	42	\$24,612,130.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$24,612,130.86	100%	0	\$0.00		0	\$0.00		0
3138AKLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,930,425.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	371	\$114,377,782.79	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$120,308,207.79	100%	0	\$0.00		0	\$0.00		0
3138AKLV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,251,668.50	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$17,244,027.20	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$19,495,695.70	100%	0	\$0.00		0	\$0.00		0
3138AKLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,165,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,165,957.00	100%	0	\$0.00		0	\$0.00		0

3138AKLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,250.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,631,576.65	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,822,826.65	100%	0	\$0.00		0	\$0.00		0
3138AKLY3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,728,068.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,728,068.22	100%	0	\$0.00		0	\$0.00		0
3138AKLZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$786,223.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$916,231.81	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,702,454.81	100%	0	\$0.00		0	\$0.00		0
3138AKMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,728.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$35,452,059.84	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$36,559,787.84	100%	0	\$0.00		0	\$0.00		0
3138AKMB2	Unavailable	4	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,154,000.00	100%	0	\$0.00		0	\$0.00		0
3138AKMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,366,338.76	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$44,328,932.66	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$47,695,271.42	100%	0	\$0.00		0	\$0.00		0
3138AKMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$948,009.41	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,419,280.62	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,367,290.03	100%	0	\$0.00		0	\$0.00		0
3138AKME6	Unavailable	3	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,137,500.00	100%	0	\$0.00		0	\$0.00		0
3138AKMH9	Unavailable	6	\$1,724,247.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,724,247.00	100%	0	\$0.00		0	\$0.00		0
3138AKMJ5	FLAGSTAR CAPITAL MARKETS	4	\$558,900.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	84	\$22,662,265.69	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$23,221,165.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKMK2		Unavailable	4	\$1,374,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,374,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKML0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$772,800.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,884,078.95	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$15,656,878.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKP29		NATIONSTAR MORTGAGE, LLC	8	\$1,009,521.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,521.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKP37		PHH MORTGAGE CORPORATION	28	\$7,285,382.47	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,924,836.47	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,210,218.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKP45		PHH MORTGAGE CORPORATION	26	\$7,050,357.58	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,151,115.48	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,201,473.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKP52		PHH MORTGAGE CORPORATION	33	\$8,095,274.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,095,274.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKP60		PHH MORTGAGE CORPORATION	36	\$7,580,749.55	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,545,289.90	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,126,039.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKP78		PHH MORTGAGE CORPORATION	17	\$4,399,426.94	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,196,000.00	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,595,426.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKP86		PHH MORTGAGE CORPORATION	236	\$59,835,044.29	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$48,011,025.99	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			386	\$107,846,070.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AKP94		PHH MORTGAGE CORPORATION	71	\$20,081,469.81	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$6,656,750.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$26,738,219.81	100%	0	\$0.00		0	\$0.00		0
3138AKPU7		PNC BANK, N.A	6	\$1,050,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,050,250.00	100%	0	\$0.00		0	\$0.00		0
3138AKPV5		Unavailable	16	\$1,134,727.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,134,727.82	100%	0	\$0.00		0	\$0.00		0
3138AKPW3		Unavailable	14	\$1,168,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,168,665.00	100%	0	\$0.00		0	\$0.00		0
3138AKPX1		NATIONSTAR MORTGAGE, LLC	10	\$939,374.53	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,029,374.53	100%	0	\$0.00		0	\$0.00		0
3138AKPY9		NATIONSTAR MORTGAGE, LLC	18	\$1,083,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,083,758.00	100%	0	\$0.00		0	\$0.00		0
3138AKPZ6		NATIONSTAR MORTGAGE, LLC	9	\$1,092,914.00	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,250.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,212,164.00	100%	0	\$0.00		0	\$0.00		0
3138AKQ28		PHH MORTGAGE CORPORATION	34	\$7,984,966.44	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,555,245.36	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,540,211.80	100%	0	\$0.00		0	\$0.00		0
3138AKQ36		PHH MORTGAGE CORPORATION	11	\$2,451,453.08	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$148,900.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,600,353.08	100%	0	\$0.00		0	\$0.00		0
3138AKQ44		PHH MORTGAGE CORPORATION	39	\$3,734,633.26	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,738,891.01	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,473,524.27	100%	0	\$0.00		0	\$0.00		0
3138AKQ51		PHH MORTGAGE CORPORATION	21	\$4,885,273.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,885,273.97	100%	0	\$0.00		0	\$0.00		0

3138AKQ69	PHH MORTGAGE CORPORATION	10	\$1,171,404.08	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$468,572.44	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,639,976.52	100%	0	\$0.00		0	\$0.00		0
3138AKQ77	PHH MORTGAGE CORPORATION	5	\$949,776.78	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$738,050.15	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,687,826.93	100%	0	\$0.00		0	\$0.00		0
3138AKQ93	PHH MORTGAGE CORPORATION	34	\$1,904,529.50	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,069,880.55	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,974,410.05	100%	0	\$0.00		0	\$0.00		0
3138AKQA0	PHH MORTGAGE CORPORATION	23	\$3,208,547.92	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,364,900.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,573,447.92	100%	0	\$0.00		0	\$0.00		0
3138AKQB8	PHH MORTGAGE CORPORATION	10	\$1,392,870.96	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$260,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,652,870.96	100%	0	\$0.00		0	\$0.00		0
3138AKQC6	PHH MORTGAGE CORPORATION	39	\$2,327,682.83	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,789,775.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,117,457.83	100%	0	\$0.00		0	\$0.00		0
3138AKQD4	PHH MORTGAGE CORPORATION	33	\$3,240,688.65	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,149,300.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,389,988.65	100%	0	\$0.00		0	\$0.00		0
3138AKQE2	PHH MORTGAGE CORPORATION	10	\$984,284.80	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$765,068.42	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,749,353.22	100%	0	\$0.00		0	\$0.00		0
3138AKQF9	PHH MORTGAGE CORPORATION	160	\$45,185,834.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$45,185,834.69	100%	0	\$0.00		0	\$0.00		0
3138AKQG7	PHH MORTGAGE	59	\$16,309,324.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138AKQS1	PHH MORTGAGE CORPORATION	7	\$1,420,554.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,420,554.51	100%	0	\$0.00		0	\$0.00		0
3138AKQT9	PHH MORTGAGE CORPORATION	224	\$71,353,690.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$71,353,690.26	100%	0	\$0.00		0	\$0.00		0
3138AKQU6	PHH MORTGAGE CORPORATION	67	\$7,946,254.66	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,860,541.46	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,806,796.12	100%	0	\$0.00		0	\$0.00		0
3138AKQV4	PHH MORTGAGE CORPORATION	77	\$12,362,165.70	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,434,743.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,796,908.70	100%	0	\$0.00		0	\$0.00		0
3138AKQW2	PHH MORTGAGE CORPORATION	99	\$18,558,739.06	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$18,224,990.87	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$36,783,729.93	100%	0	\$0.00		0	\$0.00		0
3138AKQX0	PHH MORTGAGE CORPORATION	45	\$6,152,606.38	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,869,346.01	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,021,952.39	100%	0	\$0.00		0	\$0.00		0
3138AKQY8	PHH MORTGAGE CORPORATION	42	\$7,515,242.62	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,195,625.15	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,710,867.77	100%	0	\$0.00		0	\$0.00		0
3138AKQZ5	PHH MORTGAGE CORPORATION	62	\$3,850,234.42	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,332,006.42	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,182,240.84	100%	0	\$0.00		0	\$0.00		0
3138AKRA9	PHH MORTGAGE CORPORATION	7	\$1,238,483.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,000.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,641,483.00	100%	0	\$0.00		0	\$0.00		0
3138AKRB7	PHH MORTGAGE CORPORATION	10	\$1,188,729.33	77.04%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$354,321.80	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,543,051.13	100%	0	\$0.00		0	\$0.00		0
3138AKRC5		PHH MORTGAGE CORPORATION	8	\$2,159,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,159,125.00	100%	0	\$0.00		0	\$0.00		0
3138AKRD3		PHH MORTGAGE CORPORATION	48	\$9,779,582.22	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,523,245.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,302,827.22	100%	0	\$0.00		0	\$0.00		0
3138AKRE1		PHH MORTGAGE CORPORATION	23	\$4,768,683.95	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,877,996.00	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,646,679.95	100%	0	\$0.00		0	\$0.00		0
3138AKRF8		PHH MORTGAGE CORPORATION	9	\$944,050.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,269,055.02	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,213,105.02	100%	0	\$0.00		0	\$0.00		0
3138AKRG6		PHH MORTGAGE CORPORATION	6	\$1,130,760.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,130,760.88	100%	0	\$0.00		0	\$0.00		0
3138AKRH4		PHH MORTGAGE CORPORATION	113	\$28,690,266.83	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$68,621,531.62	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$97,311,798.45	100%	0	\$0.00		0	\$0.00		0
3138AKRJ0		PHH MORTGAGE CORPORATION	45	\$10,380,173.42	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,158,047.02	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$22,538,220.44	100%	0	\$0.00		0	\$0.00		0
3138AKRK7		PHH MORTGAGE CORPORATION	16	\$2,686,889.23	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,297,408.89	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,984,298.12	100%	0	\$0.00		0	\$0.00		0
3138AKRL5		PHH MORTGAGE CORPORATION	12	\$1,384,058.17	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,409,354.29	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,793,412.46	100%	0	\$0.00		0	\$0.00		0

3138AKRN1	PHH MORTGAGE CORPORATION	1	\$700,000.00	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$729,000.00	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$1,429,000.00	100%	0	\$0.00		0	\$0.00		0
3138AKRP6	PHH MORTGAGE CORPORATION	16	\$11,249,218.05	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$22,800,968.35	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$34,050,186.40	100%	0	\$0.00		0	\$0.00		0
3138AKRR2	PHH MORTGAGE CORPORATION	35	\$9,285,068.00	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,842,377.96	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,127,445.96	100%	0	\$0.00		0	\$0.00		0
3138AKS67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,840,330.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,840,330.57	100%	0	\$0.00		0	\$0.00		0
3138AKS75	EVERBANK	13	\$3,222,353.19	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$748,544.56	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,970,897.75	100%	0	\$0.00		0	\$0.00		0
3138AKS83	STONEGATE MORTGAGE CORPORATION	2	\$218,900.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,193,000.00	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,411,900.00	100%	0	\$0.00		0	\$0.00		0
3138AKS91	Unavailable	13	\$1,032,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,032,600.00	100%	0	\$0.00		0	\$0.00		0
3138AKT41	EVERBANK	28	\$5,996,065.97	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,869,233.89	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,865,299.86	100%	0	\$0.00		0	\$0.00		0
3138AKT58	EVERBANK	100	\$22,337,144.27	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$43,852,354.51	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$66,189,498.78	100%	0	\$0.00		0	\$0.00		0
3138AKT82	GMAC MORTGAGE, LLC	2	\$531,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$24,540,780.16	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,072,280.16	100%	0	\$0.00		0	\$0.00		0

3138AKT90	GMAC MORTGAGE, LLC	3	\$662,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$24,421,643.67	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,083,643.67	100%	0	\$0.00		0	\$0.00		0
3138AKTA7	PNC BANK, N.A	47	\$3,060,664.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,060,664.42	100%	0	\$0.00		0	\$0.00		0
3138AKTB5	PNC BANK, N.A	22	\$1,179,858.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,179,858.25	100%	0	\$0.00		0	\$0.00		0
3138AKTC3	PNC BANK, N.A	49	\$4,816,627.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,816,627.72	100%	0	\$0.00		0	\$0.00		0
3138AKTD1	PNC BANK, N.A	24	\$2,384,230.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,384,230.77	100%	0	\$0.00		0	\$0.00		0
3138AKTE9	PNC BANK, N.A	17	\$2,030,368.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,030,368.79	100%	0	\$0.00		0	\$0.00		0
3138AKTF6	PNC BANK, N.A	81	\$10,646,192.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,646,192.32	100%	0	\$0.00		0	\$0.00		0
3138AKTG4	PNC BANK, N.A	26	\$3,281,157.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,281,157.23	100%	0	\$0.00		0	\$0.00		0
3138AKTH2	PNC BANK, N.A	31	\$5,040,397.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,040,397.83	100%	0	\$0.00		0	\$0.00		0
3138AKTJ8	PNC BANK, N.A	9	\$1,474,830.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,474,830.22	100%	0	\$0.00		0	\$0.00		0
3138AKTL3	PNC BANK, N.A	5	\$1,353,248.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,353,248.56	100%	0	\$0.00		0	\$0.00		0
3138AKTN9	PNC BANK, N.A	6	\$1,419,071.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,419,071.74	100%	0	\$0.00		0	\$0.00		0
3138AKTP4	PNC BANK, N.A	17	\$4,139,286.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,139,286.98	100%	0	\$0.00		0	\$0.00		0
3138AKTQ2	PNC BANK, N.A	109	\$30,789,618.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$30,789,618.08	100%	0	\$0.00		0	\$0.00		0
3138AKTR0	PNC BANK, N.A	18	\$4,545,091.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$4,545,091.67	100%	0	\$0.00		0	\$0.00		0
3138AKTS8		PNC BANK, N.A	21	\$5,556,353.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,556,353.36	100%	0	\$0.00		0	\$0.00		0
3138AKTT6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,324,572.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,324,572.18	100%	0	\$0.00		0	\$0.00		0
3138AKU31		GMAC MORTGAGE, LLC	4	\$812,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$24,205,885.85	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$25,018,485.85	100%	0	\$0.00		0	\$0.00		0
3138AKU64		GMAC MORTGAGE, LLC	15	\$3,855,802.06	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$56,248,048.32	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$60,103,850.38	100%	0	\$0.00		0	\$0.00		0
3138AKU72		GMAC MORTGAGE, LLC	1	\$176,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$20,396,912.96	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,573,162.96	100%	0	\$0.00		0	\$0.00		0
3138AKU80		GMAC MORTGAGE, LLC	3	\$717,282.69	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$14,320,299.34	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$15,037,582.03	100%	0	\$0.00		0	\$0.00		0
3138AKU98		GMAC MORTGAGE, LLC	5	\$1,290,800.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,994,426.44	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,285,226.44	100%	0	\$0.00		0	\$0.00		0
3138AKUA5		GMAC MORTGAGE, LLC	2	\$373,430.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$24,679,493.11	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,052,923.11	100%	0	\$0.00		0	\$0.00		0
3138AKUB3		GMAC MORTGAGE, LLC	3	\$608,663.52	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$16,981,934.60	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$17,590,598.12	100%	0	\$0.00		0	\$0.00		0

3138AKUC1	GMAC MORTGAGE, LLC	1	\$138,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,981,400.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,119,900.00	100%	0	\$0.00		0	\$0.00		0
3138AKUD9	GMAC MORTGAGE, LLC	16	\$1,142,148.50	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,227,855.99	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,370,004.49	100%	0	\$0.00		0	\$0.00		0
3138AKUE7	GMAC MORTGAGE, LLC	16	\$1,589,942.61	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,068,113.98	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,658,056.59	100%	0	\$0.00		0	\$0.00		0
3138AKUG2	GMAC MORTGAGE, LLC	12	\$1,964,937.55	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,604,457.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,569,394.55	100%	0	\$0.00		0	\$0.00		0
3138AKUH0	GMAC MORTGAGE, LLC	21	\$5,111,699.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$23,232,305.30	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$28,344,004.30	100%	0	\$0.00		0	\$0.00		0
3138AKUK3	GMAC MORTGAGE, LLC	13	\$726,498.51	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,842,320.37	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,568,818.88	100%	0	\$0.00		0	\$0.00		0
3138AKUL1	GMAC MORTGAGE, LLC	9	\$875,478.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,603,404.06	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,478,882.06	100%	0	\$0.00		0	\$0.00		0
3138AKUM9	GMAC MORTGAGE, LLC	10	\$1,272,007.51	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,493,292.90	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,765,300.41	100%	0	\$0.00		0	\$0.00		0
3138AKUP2	GMAC MORTGAGE, LLC	4	\$907,138.38	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,218,962.91	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,126,101.29	100%	0	\$0.00		0	\$0.00		0
3138AKUR8	GMAC MORTGAGE,	1	\$218,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC									
	Unavailable	90	\$24,849,038.58	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,067,288.58	100%	0	\$0.00		0	\$0.00	0
3138AKUX5	Unavailable	14	\$1,944,339.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,944,339.00	100%	0	\$0.00		0	\$0.00	0
3138AKV30	Unavailable	8	\$2,347,334.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,347,334.12	100%	0	\$0.00		0	\$0.00	0
3138AKV48	GMAC MORTGAGE, LLC	1	\$177,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,549,269.00	93.51%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,726,269.00	100%	0	\$0.00		0	\$0.00	0
3138AKVA4	Unavailable	25	\$6,329,092.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,329,092.78	100%	0	\$0.00		0	\$0.00	0
3138AKVC0	GMAC MORTGAGE, LLC	7	\$1,830,100.00	30.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,130,750.00	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,960,850.00	100%	0	\$0.00		0	\$0.00	0
3138AKVF3	GMAC MORTGAGE, LLC	15	\$4,250,181.49	6.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$61,526,721.62	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$65,776,903.11	100%	0	\$0.00		0	\$0.00	0
3138AKVG1	GMAC MORTGAGE, LLC	2	\$614,300.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,418,471.39	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,032,771.39	100%	0	\$0.00		0	\$0.00	0
3138AKVJ5	GMAC MORTGAGE, LLC	1	\$231,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,507,316.17	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,738,316.17	100%	0	\$0.00		0	\$0.00	0
3138AKVK2	GMAC MORTGAGE, LLC	3	\$216,600.00	11.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,633,823.40	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,850,423.40	100%	0	\$0.00		0	\$0.00	0
3138AKVL0	GMAC MORTGAGE, LLC	4	\$390,200.00	13.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,410,541.00	86.07%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$2,800,741.00	100%	0	\$0.00		0	\$0.00		0
3138AKVM8	GMAC MORTGAGE, LLC		1	\$115,378.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,981,484.00	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,096,862.00	100%	0	\$0.00		0	\$0.00		0
3138AKVN6	GMAC MORTGAGE, LLC		1	\$168,750.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,634,750.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,803,500.00	100%	0	\$0.00		0	\$0.00		0
3138AKVP1	GMAC MORTGAGE, LLC		3	\$420,200.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,128,313.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,548,513.00	100%	0	\$0.00		0	\$0.00		0
3138AKVQ9	GMAC MORTGAGE, LLC		2	\$571,400.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,477,586.00	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,048,986.00	100%	0	\$0.00		0	\$0.00		0
3138AKVR7	GMAC MORTGAGE, LLC		5	\$794,100.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,388,200.00	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,182,300.00	100%	0	\$0.00		0	\$0.00		0
3138AKVS5	GMAC MORTGAGE, LLC		5	\$330,500.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$2,422,018.15	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,752,518.15	100%	0	\$0.00		0	\$0.00		0
3138AKVT3	GMAC MORTGAGE, LLC		4	\$387,600.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,668,723.39	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,056,323.39	100%	0	\$0.00		0	\$0.00		0
3138AKVU0	GMAC MORTGAGE, LLC		4	\$475,825.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$938,370.00	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,414,195.00	100%	0	\$0.00		0	\$0.00		0
3138AKVV8	GMAC MORTGAGE, LLC		5	\$1,096,480.46	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,310,702.00	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,407,182.46	100%	0	\$0.00		0	\$0.00		0

3138AKVW6	GMAC MORTGAGE, LLC	3	\$400,100.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$680,040.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,080,140.00	100%	0	\$0.00		0	\$0.00		0
3138AKVX4	GMAC MORTGAGE, LLC	2	\$556,300.00	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,463,983.00	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,020,283.00	100%	0	\$0.00		0	\$0.00		0
3138AKVY2	GMAC MORTGAGE, LLC	2	\$598,000.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,827,875.59	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,425,875.59	100%	0	\$0.00		0	\$0.00		0
3138AKVZ9	GMAC MORTGAGE, LLC	4	\$946,500.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$619,623.50	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,566,123.50	100%	0	\$0.00		0	\$0.00		0
3138AKW96	WELLS FARGO BANK, N.A	124	\$7,619,553.90	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$21,254,068.02	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		462	\$28,873,621.92	100%	0	\$0.00		0	\$0.00		0
3138AKWC9	GMAC MORTGAGE, LLC	5	\$1,066,162.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,066,162.00	100%	0	\$0.00		0	\$0.00		0
3138AKWD7	GMAC MORTGAGE, LLC	2	\$363,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,774,060.00	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,137,060.00	100%	0	\$0.00		0	\$0.00		0
3138AKWE5	GMAC MORTGAGE, LLC	12	\$1,198,114.00	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$507,556.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,705,670.00	100%	0	\$0.00		0	\$0.00		0
3138AKWH8	GMAC MORTGAGE, LLC	2	\$250,100.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,903,625.00	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,153,725.00	100%	0	\$0.00		0	\$0.00		0
3138AKWJ4	GMAC MORTGAGE,	2	\$188,175.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		LLC											
		Unavailable	10	\$1,298,825.00	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$1,487,000.00	100%	0	\$0.00		0	\$0.00		0	0
3138AKX20		WELLS FARGO BANK, N.A	16	\$2,774,985.62	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$634,028.64	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			20	\$3,409,014.26	100%	0	\$0.00		0	\$0.00		0	0
3138AKX38		WELLS FARGO BANK, N.A	6	\$3,295,761.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			6	\$3,295,761.41	100%	0	\$0.00		0	\$0.00		0	0
3138AKX46		WELLS FARGO BANK, N.A	13	\$3,521,968.52	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$740,502.95	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			16	\$4,262,471.47	100%	0	\$0.00		0	\$0.00		0	0
3138AKX53		WELLS FARGO BANK, N.A	30	\$2,525,645.14	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$124,013.10	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			31	\$2,649,658.24	100%	0	\$0.00		0	\$0.00		0	0
3138AKX61		WELLS FARGO BANK, N.A	28	\$7,232,135.09	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	9	\$2,844,892.86	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			37	\$10,077,027.95	100%	0	\$0.00		0	\$0.00		0	0
3138AKX79		WELLS FARGO BANK, N.A	11	\$2,070,398.72	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$1,335,689.16	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			19	\$3,406,087.88	100%	0	\$0.00		0	\$0.00		0	0
3138AKX87		WELLS FARGO BANK, N.A	3	\$1,558,245.60	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	9	\$5,233,000.00	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$6,791,245.60	100%	0	\$0.00		0	\$0.00		0	0
3138AKX95		WELLS FARGO BANK, N.A	34	\$1,914,022.00	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	31	\$2,075,099.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			65	\$3,989,121.00	100%	0	\$0.00		0	\$0.00		0	0
3138AKXA2		WELLS FARGO BANK, N.A	73	\$7,097,087.26	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	236	\$22,825,953.39	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			309	\$29,923,040.65	100%	0	\$0.00		0	\$0.00		0
3138AKXB0		WELLS FARGO BANK, N.A	88	\$11,358,002.47	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$27,478,229.16	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$38,836,231.63	100%	0	\$0.00		0	\$0.00		0
3138AKXC8		WELLS FARGO BANK, N.A	29	\$4,718,869.00	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,041,908.20	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,760,777.20	100%	0	\$0.00		0	\$0.00		0
3138AKXD6		WELLS FARGO BANK, N.A	28	\$7,347,155.22	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,885,171.21	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$22,232,326.43	100%	0	\$0.00		0	\$0.00		0
3138AKXE4		WELLS FARGO BANK, N.A	131	\$37,083,700.59	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$56,855,396.55	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$93,939,097.14	100%	0	\$0.00		0	\$0.00		0
3138AKXF1		WELLS FARGO BANK, N.A	15	\$814,554.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,418,248.24	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,232,802.24	100%	0	\$0.00		0	\$0.00		0
3138AKXG9		WELLS FARGO BANK, N.A	8	\$790,901.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,521,810.30	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,312,711.30	100%	0	\$0.00		0	\$0.00		0
3138AKXH7		WELLS FARGO BANK, N.A	7	\$853,106.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,823,910.11	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,677,016.11	100%	0	\$0.00		0	\$0.00		0
3138AKXJ3		WELLS FARGO BANK, N.A	1	\$163,875.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,718,687.55	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,882,562.55	100%	0	\$0.00		0	\$0.00		0
3138AKXK0		WELLS FARGO BANK, N.A	6	\$1,751,636.74	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,331,888.45	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,083,525.19	100%	0	\$0.00		0	\$0.00		0

3138AKXL8	WELLS FARGO BANK, N.A	47	\$12,758,364.11	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,111,407.75	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,869,771.86	100%	0	\$0.00		0	\$0.00		0
3138AKXM6	WELLS FARGO BANK, N.A	22	\$1,364,615.00	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$197,402.49	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,562,017.49	100%	0	\$0.00		0	\$0.00		0
3138AKXN4	WELLS FARGO BANK, N.A	25	\$2,457,681.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,457,681.14	100%	0	\$0.00		0	\$0.00		0
3138AKXP9	WELLS FARGO BANK, N.A	74	\$9,786,709.72	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$831,577.24	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,618,286.96	100%	0	\$0.00		0	\$0.00		0
3138AKXQ7	WELLS FARGO BANK, N.A	35	\$5,781,392.45	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$423,927.80	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,205,320.25	100%	0	\$0.00		0	\$0.00		0
3138AKXR5	WELLS FARGO BANK, N.A	260	\$78,289,772.32	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$7,318,522.30	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$85,608,294.62	100%	0	\$0.00		0	\$0.00		0
3138AKXS3	WELLS FARGO BANK, N.A	36	\$2,874,459.65	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$412,988.91	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,287,448.56	100%	0	\$0.00		0	\$0.00		0
3138AKXT1	WELLS FARGO BANK, N.A	25	\$3,273,380.63	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$260,119.01	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,533,499.64	100%	0	\$0.00		0	\$0.00		0
3138AKXU8	WELLS FARGO BANK, N.A	13	\$3,312,397.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,312,397.17	100%	0	\$0.00		0	\$0.00		0
3138AKXV6	WELLS FARGO BANK, N.A	56	\$15,331,701.17	81.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$3,589,643.86	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$18,921,345.03	100%	0	\$0.00		0	\$0.00		0
3138AKXW4		WELLS FARGO BANK, N.A	71	\$15,351,650.49	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,606,089.34	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$31,957,739.83	100%	0	\$0.00		0	\$0.00		0
3138AKXX2		WELLS FARGO BANK, N.A	203	\$39,217,580.89	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$31,114,078.84	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$70,331,659.73	100%	0	\$0.00		0	\$0.00		0
3138AKXY0		WELLS FARGO BANK, N.A	13	\$2,209,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,209,141.00	100%	0	\$0.00		0	\$0.00		0
3138AKXZ7		WELLS FARGO BANK, N.A	6	\$1,309,388.27	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,574,388.27	100%	0	\$0.00		0	\$0.00		0
3138AKYA1		WELLS FARGO BANK, N.A	22	\$2,091,186.88	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,026,139.21	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,117,326.09	100%	0	\$0.00		0	\$0.00		0
3138AKYB9		WELLS FARGO BANK, N.A	42	\$5,582,560.19	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,616,019.02	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,198,579.21	100%	0	\$0.00		0	\$0.00		0
3138AKYC7		WELLS FARGO BANK, N.A	45	\$12,209,215.32	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$30,606,811.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$42,816,026.32	100%	0	\$0.00		0	\$0.00		0
3138AKYE3		WELLS FARGO BANK, N.A	81	\$5,048,604.88	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$6,982,469.53	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$12,031,074.41	100%	0	\$0.00		0	\$0.00		0
3138AKYF0		WELLS FARGO BANK, N.A	38	\$3,699,121.69	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,874,685.70	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$11,573,807.39	100%	0	\$0.00		0	\$0.00		0

3138AKYG8	WELLS FARGO BANK, N.A	45	\$5,898,047.83	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$18,514,259.41	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$24,412,307.24	100%	0	\$0.00		0	\$0.00		0
3138AKYH6	WELLS FARGO BANK, N.A	102	\$29,043,604.18	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$50,247,321.41	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$79,290,925.59	100%	0	\$0.00		0	\$0.00		0
3138AKYJ2	WELLS FARGO BANK, N.A	15	\$2,748,846.82	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$819,862.81	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,568,709.63	100%	0	\$0.00		0	\$0.00		0
3138AKYK9	WELLS FARGO BANK, N.A	65	\$14,886,991.77	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$20,849,305.79	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$35,736,297.56	100%	0	\$0.00		0	\$0.00		0
3138AKYL7	WELLS FARGO BANK, N.A	63	\$15,953,257.34	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,143,619.13	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$39,096,876.47	100%	0	\$0.00		0	\$0.00		0
3138AKYM5	WELLS FARGO BANK, N.A	29	\$7,997,620.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,895,682.81	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,893,302.81	100%	0	\$0.00		0	\$0.00		0
3138AKYN3	WELLS FARGO BANK, N.A	55	\$12,035,709.00	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,379,841.27	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,415,550.27	100%	0	\$0.00		0	\$0.00		0
3138AKYP8	WELLS FARGO BANK, N.A	32	\$8,593,080.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,612,814.95	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,205,894.95	100%	0	\$0.00		0	\$0.00		0
3138AKYQ6	WELLS FARGO BANK, N.A	45	\$8,870,108.00	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$823,250.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,693,358.00	100%	0	\$0.00		0	\$0.00		0

3138AKYR4		WELLS FARGO BANK, N.A	16	\$3,889,475.00	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,268,000.80	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,157,475.80	100%	0	\$0.00		0	\$0.00		0
3138AKYS2		WELLS FARGO BANK, N.A	33	\$8,010,113.00	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,749,573.99	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,759,686.99	100%	0	\$0.00		0	\$0.00		0
3138ALC21		Unavailable	1	\$199,412.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$199,412.37	100%	0	\$0.00		0	\$0.00		0
3138ALC39		Unavailable	1	\$85,592.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$85,592.00	100%	0	\$0.00		0	\$0.00		0
3138ALCU9		Unavailable	3	\$317,407.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$317,407.27	100%	0	\$0.00		0	\$0.00		0
3138ALCV7		Unavailable	2	\$197,271.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$197,271.49	100%	0	\$0.00		0	\$0.00		0
3138ALCW5		Unavailable	2	\$184,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$184,470.00	100%	0	\$0.00		0	\$0.00		0
3138ALCY1		Unavailable	2	\$183,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$183,395.00	100%	0	\$0.00		0	\$0.00		0
3138ALCZ8		Unavailable	3	\$245,405.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$245,405.48	100%	0	\$0.00		0	\$0.00		0
3138ALD46		PROSPECT MORTGAGE, LLC	21	\$5,718,714.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,718,714.00	100%	0	\$0.00		0	\$0.00		0
3138ALDG9		Unavailable	3	\$280,997.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$280,997.77	100%	0	\$0.00		0	\$0.00		0
3138ALF28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$867,853.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$867,853.19	100%	0	\$0.00		0	\$0.00		0
3138ALF69		FIFTH THIRD BANK	4	\$787,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$787,600.00	100%	0	\$0.00		0	\$0.00		0
3138ALF77		FIFTH THIRD BANK	9	\$2,283,972.75	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,536,354.58	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,820,327.33	100%	0	\$0.00		0	\$0.00		0
3138ALF93		GUARANTY BANK F.S.B	5	\$1,310,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,310,800.00	100%	0	\$0.00		0	\$0.00		0
3138ALFP7		PNC BANK, N.A	67	\$20,143,682.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,143,682.50	100%	0	\$0.00		0	\$0.00		0
3138ALFR3		PNC BANK, N.A	64	\$18,009,615.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$18,009,615.44	100%	0	\$0.00		0	\$0.00		0
3138ALFS1		PNC BANK, N.A	5	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,937,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALFT9		PNC BANK, N.A	12	\$3,333,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,333,839.00	100%	0	\$0.00		0	\$0.00		0
3138ALFW2		NATIONSTAR MORTGAGE, LLC	4	\$1,069,895.86	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$231,000.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,300,895.86	100%	0	\$0.00		0	\$0.00		0
3138ALFX0		NATIONSTAR MORTGAGE, LLC	2	\$527,247.80	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$919,010.33	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,446,258.13	100%	0	\$0.00		0	\$0.00		0
3138ALG27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,126,658.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,126,658.06	100%	0	\$0.00		0	\$0.00		0
3138ALG35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$12,371,785.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,371,785.33	100%	0	\$0.00		0	\$0.00		0
3138ALG43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,982,585.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,982,585.75	100%	0	\$0.00		0	\$0.00		0

3138ALG50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,354,953.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,354,953.67	100%	0	\$0.00		0	\$0.00		0
3138ALG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,382,803.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,382,803.20	100%	0	\$0.00		0	\$0.00		0
3138ALG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,489,791.26	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$909,734.03	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,399,525.29	100%	0	\$0.00		0	\$0.00		0
3138ALG84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,909,533.17	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,219,682.70	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,129,215.87	100%	0	\$0.00		0	\$0.00		0
3138ALG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,672,772.23	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$198,924.13	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,871,696.36	100%	0	\$0.00		0	\$0.00		0
3138ALGB7	Unavailable	22	\$2,185,297.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,185,297.35	100%	0	\$0.00		0	\$0.00		0
3138ALGC5	Unavailable	4	\$1,017,482.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,017,482.48	100%	0	\$0.00		0	\$0.00		0
3138ALGD3	Unavailable	30	\$5,610,805.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,610,805.39	100%	0	\$0.00		0	\$0.00		0
3138ALGJ0	Unavailable	12	\$2,030,172.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,030,172.61	100%	0	\$0.00		0	\$0.00		0
3138ALGK7	Unavailable	60	\$11,544,458.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,544,458.11	100%	0	\$0.00		0	\$0.00		0
3138ALGL5	Unavailable	53	\$8,512,601.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,512,601.60	100%	0	\$0.00		0	\$0.00		0

3138ALGM3		Unavailable	11	\$1,113,842.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,113,842.71	100%	0	\$0.00		0	\$0.00		0
3138ALH26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,313,863.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,313,863.89	100%	0	\$0.00		0	\$0.00		0
3138ALH34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$53,678,841.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$53,678,841.96	100%	0	\$0.00		0	\$0.00		0
3138ALH42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,968,595.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,968,595.02	100%	0	\$0.00		0	\$0.00		0
3138ALH59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,511,258.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,511,258.78	100%	0	\$0.00		0	\$0.00		0
3138ALH67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,521,750.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$14,791,544.76	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$16,313,294.76	100%	0	\$0.00		0	\$0.00		0
3138ALH75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$24,326,138.81	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$41,195,180.74	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$65,521,319.55	100%	0	\$0.00		0	\$0.00		0
3138ALH83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,248,835.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,258,598.55	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,507,433.55	100%	0	\$0.00		0	\$0.00		0
3138ALH91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,361,405.33	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,287,065.85	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,648,471.18	100%	0	\$0.00		0	\$0.00		0

3138ALHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,319.96	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$516,405.14	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,189,725.10	100%	0	\$0.00		0	\$0.00		0
3138ALHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,896,045.10	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$150,180.03	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,046,225.13	100%	0	\$0.00		0	\$0.00		0
3138ALHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,876,722.61	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,215,955.42	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,092,678.03	100%	0	\$0.00		0	\$0.00		0
3138ALHD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$17,523,461.54	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,065,792.70	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$18,589,254.24	100%	0	\$0.00		0	\$0.00		0
3138ALHE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,343,028.50	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,855.96	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,464,884.46	100%	0	\$0.00		0	\$0.00		0
3138ALHF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,448,740.79	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$190,277.93	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,639,018.72	100%	0	\$0.00		0	\$0.00		0
3138ALHG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,768,319.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,768,319.96	100%	0	\$0.00		0	\$0.00		0
3138ALHH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99	92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$367,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,588,786.99	100%	0	\$0.00		0	\$0.00		0

3138ALHJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,245,011.88	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$344,000.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,589,011.88	100%	0	\$0.00		0	\$0.00		0
3138ALHK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$34,771,073.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$34,771,073.62	100%	0	\$0.00		0	\$0.00		0
3138ALHL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	\$58,248,678.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		423	\$58,248,678.69	100%	0	\$0.00		0	\$0.00		0
3138ALHM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,000,644.69	100%	0	\$0.00		0	\$0.00		0
3138ALHN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,792,071.00	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,323,437.26	100%	0	\$0.00		0	\$0.00		0
3138ALHP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$29,520,543.91	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$45,135,517.83	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$74,656,061.74	100%	0	\$0.00		0	\$0.00		0
3138ALHQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$51,397,181.11	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,151,094.26	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$66,548,275.37	100%	0	\$0.00		0	\$0.00		0
3138ALHR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,989,215.48	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,338,075.42	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,327,290.90	100%	0	\$0.00		0	\$0.00		0
3138ALHS9		121	\$17,298,517.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
Total			121	\$17,298,517.86	100%	0	\$0.00		0	\$0.00				0
3138ALHT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	\$59,087,746.20	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			387	\$59,087,746.20	100%	0	\$0.00		0	\$0.00				0
3138ALHU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,008,340.73	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			54	\$7,008,340.73	100%	0	\$0.00		0	\$0.00				0
3138ALHV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			86	\$10,422,056.32	100%	0	\$0.00		0	\$0.00				0
3138ALHW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$16,236,385.46	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			139	\$16,236,385.46	100%	0	\$0.00		0	\$0.00				0
3138ALHX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			16	\$1,984,078.79	100%	0	\$0.00		0	\$0.00				0
3138ALHY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$53,719,703.68	90.98%	0	\$0.00	NA	0	\$0.00	NA	0			0
	Unavailable	27	\$5,327,982.60	9.02%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			313	\$59,047,686.28	100%	0	\$0.00		0	\$0.00				0
3138ALHZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,022,643.05	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			5	\$1,022,643.05	100%	0	\$0.00		0	\$0.00				0
3138ALJA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$22,362,543.01	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			128	\$22,362,543.01	100%	0	\$0.00		0	\$0.00				0
3138ALJB4		11	\$3,308,471.06	100%	0	\$0.00	NA	0	\$0.00	NA	0			0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
Total			11	\$3,308,471.06	100%	0	\$0.00	0	\$0.00				0
3138ALJC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			28	\$5,828,759.02	100%	0	\$0.00	0	\$0.00				0
3138ALJD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			80	\$19,179,807.67	100%	0	\$0.00	0	\$0.00				0
3138ALJE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			20	\$5,037,511.61	100%	0	\$0.00	0	\$0.00				0
3138ALJF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			40	\$9,192,758.03	100%	0	\$0.00	0	\$0.00				0
3138ALJG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			30	\$3,784,270.98	100%	0	\$0.00	0	\$0.00				0
3138ALJH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	30	\$7,855,722.68	55.41%	0	\$0.00	NA	0	\$0.00		NA	0
Total			56	\$14,178,118.28	100%	0	\$0.00	0	\$0.00				0
3138ALJJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA	0	\$0.00		NA	0
Total			62	\$14,928,125.33	100%	0	\$0.00	0	\$0.00				0
3138ALJK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			26	\$3,500,069.43	100%	0	\$0.00	0	\$0.00				0

3138ALJL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,514,880.96	100%	0	\$0.00		0	\$0.00		0
3138ALJM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,804,063.94	100%	0	\$0.00		0	\$0.00		0
3138ALJN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,559,575.00	100%	0	\$0.00		0	\$0.00		0
3138ALJP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,295,925.21	100%	0	\$0.00		0	\$0.00		0
3138ALJR9	Unavailable	4	\$1,223,928.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,223,928.80	100%	0	\$0.00		0	\$0.00		0
3138ALPC5	FIFTH THIRD BANK	6	\$584,500.00	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$437,125.00	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,021,625.00	100%	0	\$0.00		0	\$0.00		0
3138ALPD3	FIFTH THIRD BANK	4	\$1,256,325.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,154,560.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,410,885.00	100%	0	\$0.00		0	\$0.00		0
3138ALPE1	FIFTH THIRD BANK	20	\$2,000,440.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$206,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,206,440.00	100%	0	\$0.00		0	\$0.00		0
3138ALPF8	FIFTH THIRD BANK	5	\$948,155.00	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$376,000.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,324,155.00	100%	0	\$0.00		0	\$0.00		0
3138ALPG6	FIFTH THIRD BANK	4	\$1,121,200.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,236,555.00	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,357,755.00	100%	0	\$0.00		0	\$0.00		0
3138ALPH4	FIFTH THIRD BANK	18	\$1,215,306.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$289,400.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,504,706.00	100%	0	\$0.00		0	\$0.00		0

3138ALPJ0	FIFTH THIRD BANK	5	\$468,000.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,096,765.03	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,564,765.03	100%	0	\$0.00		0	\$0.00		0
3138ALPK7	FIFTH THIRD BANK	6	\$956,393.51	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$464,505.00	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,420,898.51	100%	0	\$0.00		0	\$0.00		0
3138ALPL5	FIFTH THIRD BANK	4	\$562,600.00	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$844,600.00	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,407,200.00	100%	0	\$0.00		0	\$0.00		0
3138ALPM3	FIFTH THIRD BANK	6	\$697,439.67	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$828,262.53	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,525,702.20	100%	0	\$0.00		0	\$0.00		0
3138ALPN1	FIFTH THIRD BANK	1	\$150,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,229,750.00	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,379,750.00	100%	0	\$0.00		0	\$0.00		0
3138ALPP6	FIFTH THIRD BANK	4	\$760,000.00	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$713,400.00	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,473,400.00	100%	0	\$0.00		0	\$0.00		0
3138ALPQ4	FIFTH THIRD BANK	2	\$604,700.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,000,750.73	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,605,450.73	100%	0	\$0.00		0	\$0.00		0
3138ALPR2	Unavailable	6	\$1,712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,712,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALPS0	Unavailable	4	\$2,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$2,810,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALPT8	FIFTH THIRD BANK	3	\$805,300.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,964,765.00	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,770,065.00	100%	0	\$0.00		0	\$0.00		0
3138ALPU5	FIFTH THIRD BANK	2	\$321,850.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,368,688.00	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,690,538.00	100%	0	\$0.00		0	\$0.00		0
3138ALPV3	FIFTH THIRD BANK	25	\$1,357,060.00	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$468,700.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$1,825,760.00	100%	0	\$0.00		0	\$0.00		0
3138ALPW1	FIFTH THIRD BANK		10	\$1,070,820.50	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$430,082.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,500,902.50	100%	0	\$0.00		0	\$0.00		0
3138ALPX9	FIFTH THIRD BANK		2	\$447,750.00	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$594,250.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,042,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALPY7	FIFTH THIRD BANK		1	\$160,289.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,506,051.86	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,666,340.86	100%	0	\$0.00		0	\$0.00		0
3138MTB30	1ST SOURCE BANK		4	\$401,882.24	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC		5	\$457,150.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B		4	\$402,500.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK		6	\$607,915.73	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC		1	\$101,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)		29	\$2,207,131.01	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB		2	\$196,483.19	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK		5	\$513,267.82	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$864,552.06	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,752,132.05	100%	0	\$0.00		0	\$0.00		0
3138MTB48	1ST SOURCE BANK		4	\$231,730.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B		4	\$268,395.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK		4	\$271,350.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB		4	\$239,550.24	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK		6	\$459,275.59	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$471,477.46	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,941,778.29	100%	0	\$0.00		0	\$0.00		0
3138MTB55	GATEWAY MORTGAGE GROUP LLC		2	\$214,275.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B		2	\$207,600.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	2	\$167,290.54	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$190,900.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$577,842.63	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$192,850.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$210,214.16	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$816,170.45	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,577,142.78	100%	0	\$0.00		0	\$0.00		0
3138MTB63	GATEWAY MORTGAGE GROUP LLC	3	\$177,250.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$337,374.27	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$364,165.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$458,665.80	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$937,690.50	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$186,935.01	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$560,809.79	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,022,890.37	100%	0	\$0.00		0	\$0.00		0
3138MTB71	GATEWAY MORTGAGE GROUP LLC	14	\$844,222.00	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$301,485.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$190,913.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$55,200.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,391,820.00	100%	0	\$0.00		0	\$0.00		0
3138MTB89	GATEWAY MORTGAGE GROUP LLC	11	\$895,527.00	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$105,600.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,001,127.00	100%	0	\$0.00		0	\$0.00		0
31413CSD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,032,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,032,000.00	100%	0	\$0.00		0	\$0.00		0

31415TRV4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,041,540.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,041,540.97	100%	0	\$0.00		0	\$0.00		0
31416LWW2	HOMESTREET BANK	10	\$809,003.25	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$279,332.25	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,088,335.50	100%	0	\$0.00		0	\$0.00		0
31416LWX0	HOMESTREET BANK	3	\$820,440.00	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$318,401.10	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,138,841.10	100%	0	\$0.00		0	\$0.00		0
31416LWY8	HOMESTREET BANK	8	\$1,230,662.66	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$264,196.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,494,858.66	100%	0	\$0.00		0	\$0.00		0
31416LWZ5	HOMESTREET BANK	6	\$1,728,897.89	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,409,728.19	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,138,626.08	100%	0	\$0.00		0	\$0.00		0
31416YR26	ARVEST MORTGAGE COMPANY	3	\$345,793.49	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$225,631.88	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$111,748.71	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,688.71	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$677,419.58	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,473,282.37	100%	0	\$0.00		0	\$0.00		0
31416YR34	ARVEST MORTGAGE COMPANY	6	\$547,200.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$610,522.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$96,513.66	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,560,235.66	100%	0	\$0.00		0	\$0.00		0
31416YR42	ARVEST MORTGAGE COMPANY	4	\$540,225.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$996,050.00	54.9%	0	\$0.00	NA	0	\$0.00	NA	0

		BOKF, NATIONAL ASSOCIATION																		
		FIRST AMERICAN BANK	1	\$139,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$138,900.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,814,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416YR59		ARVEST MORTGAGE COMPANY	1	\$171,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	2	\$313,500.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$163,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$817,474.23	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,636,974.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416YR67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$56,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	4	\$231,143.13	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$41,995.71	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	10	\$579,506.62	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$267,840.81	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,192,741.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416YR75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$197,400.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	5	\$477,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	4	\$410,362.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$94,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			13	\$1,273,194.97	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FIRST NATIONAL BANK OF OMAHA																		
		IMORTGAGE.COM, INC	1	\$97,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$468,530.66	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,115,987.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416YR83		ARVEST MORTGAGE COMPANY	2	\$329,150.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$159,600.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$173,900.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	1	\$152,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$151,000.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$171,732.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$168,750.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,306,132.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416YR91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	2	\$97,388.80	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$47,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	1	\$47,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$45,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$65,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	3	\$163,500.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,876,471.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416YRZ3		ALABAMA ONE	3	\$158,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION										
	AMERICAN SAVINGS BANK, F.S.B	2	\$261,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$200,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$86,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$43,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	4	\$450,716.74	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	6	\$647,864.75	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,778.93	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$136,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$116,006.95	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$82,830.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,604.78	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$219,951.26	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$91,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,190.46	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$228,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$479,957.65	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$124,222.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$232,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST																			
	REDSTONE FEDERAL CREDIT UNION	3	\$257,226.55	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$397,747.15	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$135,658.48	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$305,061.78	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$119,524.36	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$92,775.78	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,074.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,205.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$102,765.04	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,211,511.15	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,210,223.49	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$8,971,069.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YS25	BAXTER CREDIT UNION	1	\$191,640.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$1,080,828.84	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$467,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$1,034,196.62	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$289,959.17	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,063,624.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YS33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$2,070,563.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	11	\$1,078,402.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$395,233.29	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$202,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$194,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$594,635.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	13	\$1,275,680.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$200,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$566,664.64	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,494,190.76	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,179,368.69	100%	0	\$0.00		0	\$0.00		0
31416YS41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,920.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,973,798.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$714,724.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$832,536.14	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$829,550.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$111,920.46	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$567,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$114,220.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$124,185.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$359,011.03	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,180,225.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,041,089.63	100%	0	\$0.00		0	\$0.00		0
31416YS58	ARVEST MORTGAGE COMPANY	18	\$2,483,791.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$138,094.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	12	\$1,670,544.86	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$277,502.95	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,252.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$149,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,164,931.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$797,550.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	\$541,770.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$281,145.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$269,764.47	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,542,949.27	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,726,895.52	100%	0	\$0.00		0	\$0.00		0
31416YS66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$2,571,908.09	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$834,954.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$512,837.76	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$153,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$804,047.93	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,091,777.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$163,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$479,870.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC												
		Unavailable	14	\$2,253,058.61	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,494,953.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YS74		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$209,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$239,400.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	5	\$1,531,345.87	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$178,600.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$805,013.34	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,963,359.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YS82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$356,209.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	23	\$1,563,712.90	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	1	\$39,731.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	16	\$936,450.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$71,449.59	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$59,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$40,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$326,750.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	8	\$540,825.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$72,120.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	6	\$343,650.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$717,126.77	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,067,524.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YS90		ARVEST MORTGAGE COMPANY	7	\$1,832,288.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	3	\$821,800.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	CITIMORTGAGE, INC	3	\$605,018.78	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$868,200.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$1,457,650.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$365,900.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$280,605.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,635,419.69	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,866,881.47	100%	0	\$0.00		0	\$0.00		0
31416YSA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,604,500.00	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$714,810.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$338,500.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,947,810.00	100%	0	\$0.00		0	\$0.00		0
31416YSB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$405,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$287,760.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$849,250.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$175,562.43	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,338,007.08	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$422,000.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$97,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$248,781.05	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,823,860.56	100%	0	\$0.00		0	\$0.00		0
31416YSC3	AMARILLO NATIONAL BANK	4	\$224,520.92	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$70,729.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH	1	\$51,856.18	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	BANK OF STANLY	1	\$56,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$170,877.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,032.93	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$130,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$57,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$52,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$166,910.85	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$257,600.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$202,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$51,163.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0