

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 36 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138AP5A2		WELLS FARGO BANK, N.A.	81	\$25,312,949.42	83.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$4,944,756.75	16.34%	0	\$0.00	NA	0	\$0.00	
Total			96	\$30,257,706.17	100%	0	\$0.00		0	\$0.00	
3138AP5B0		WELLS FARGO BANK, N.A.	143	\$47,031,277.81	93.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$3,225,876.51	6.42%	0	\$0.00	NA	0	\$0.00	
Total			150	\$50,257,154.32	100%	0	\$0.00		0	\$0.00	
3138AP5G9		WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$6,342,927.18	14.19%	0	\$0.00	NA	0	\$0.00	
Total			142	\$44,702,542.89	100%	0	\$0.00		0	\$0.00	
3138AP5H7		WELLS FARGO BANK, N.A.	52	\$17,898,560.03	89.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,210,569.38	10.99%	0	\$0.00	NA	0	\$0.00	
Total			61	\$20,109,129.41	100%	0	\$0.00		0	\$0.00	
3138AP6S2		WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,209,512.33	3.43%	0	\$0.00	NA	0	\$0.00	
Total			104	\$35,268,903.75	100%	0	\$0.00		0	\$0.00	
3138APHL5		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,143,500.00	100%	0	\$0.00		0	\$0.00	
3138APHM3		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,184,346.51	100%	0	\$0.00		0	\$0.00	
3138APHN1		FIRST BANK DBA FIRST BANK	13	\$1,490,014.03	100%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE							
Total			13	\$1,490,014.03	100%	0	\$0.00	0	\$0.00
3138APHP6		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,155,804.29	100%	0	\$0.00	0	\$0.00
3138APHQ4		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,698,310.00	100%	0	\$0.00	0	\$0.00
3138APM54		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70	100%	0	\$0.00	NA	\$0.00
Total			4	\$2,266,826.70	100%	0	\$0.00	0	\$0.00
3138APM62		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,614,654.63	100%	0	\$0.00	0	\$0.00
3138APM70		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100%	0	\$0.00	NA	\$0.00
Total			37	\$9,613,089.14	100%	0	\$0.00	0	\$0.00
3138APM88		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,822,167.09	100%	0	\$0.00	0	\$0.00
3138APM96		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,466,161.26	100%	0	\$0.00	0	\$0.00
3138APNA2		CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100%	0	\$0.00	NA	\$0.00
Total			48	\$11,884,643.41	100%	0	\$0.00	0	\$0.00
3138APPS1		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,021,016.21	100%	0	\$0.00	0	\$0.00

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3138APPT9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,291,783.00	100%	0	\$0.00		0	\$0.00
3138APPU6	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,752,300.40	100%	0	\$0.00		0	\$0.00
3138APPV4	CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,857,967.30	100%	0	\$0.00		0	\$0.00
3138APPW2	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,244,200.00	100%	0	\$0.00		0	\$0.00
3138APR91	GMAC MORTGAGE, LLC	7	\$1,869,392.63	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$48,135,810.28	96.26%	0	\$0.00	NA	0	\$0.00
Total		212	\$50,005,202.91	100%	0	\$0.00		0	\$0.00
3138APSA7	GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$47,691,696.29	95.38%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,001,683.83	100%	0	\$0.00		0	\$0.00
3138APSS8	GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,048,089.42	85.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,859,237.62	100%	0	\$0.00		0	\$0.00
3138APST6	GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$15,172,756.56	86.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$17,456,413.80	100%	0	\$0.00		0	\$0.00
3138APSV1	GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$42,105,761.67	97.47%	0	\$0.00	NA	0	\$0.00
Total		146	\$43,197,561.67	100%	0	\$0.00		0	\$0.00
3138APX94		29	\$6,359,595.32	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.								
Total			29	\$6,359,595.32	100%	0	\$0.00	0	\$0.00	
3138APY36		Unavailable	5	\$423,075.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$423,075.23	100%	0	\$0.00	0	\$0.00	
3138APY44		Unavailable	27	\$2,742,652.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,742,652.71	100%	0	\$0.00	0	\$0.00	
3138APYA0		PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,256,203.00	100%	0	\$0.00	0	\$0.00	
3138APYB8		PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,690,495.00	100%	0	\$0.00	0	\$0.00	
3138APYC6		PULTE MORTGAGE, L.L.C.	33	\$7,103,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,103,993.00	100%	0	\$0.00	0	\$0.00	
3138APYD4		PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100%	1	\$83,295.34	NA	0	\$0.00
Total			13	\$2,045,645.00	100%	1	\$83,295.34	0	\$0.00	
3138APYE2		PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,949,433.98	100%	0	\$0.00	0	\$0.00	
3138APYF9		PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,851,695.25	100%	0	\$0.00	0	\$0.00	
3138APYG7		PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,918.00	100%	0	\$0.00	0	\$0.00	
3138APYH5		PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,689,399.40	100%	0	\$0.00	0	\$0.00	
3138AQCR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,577,286.34	90.8%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,737,057.60	100%	0	\$0.00	0	\$0.00
3138AQCS3	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$657,224.50	12.04%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$4,801,741.01	87.96%	0	\$0.00	NA	\$0.00
Total			39	\$5,458,965.51	100%	0	\$0.00	0	\$0.00
3138AQCT1	Unavailable		12	\$1,415,878.34	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,415,878.34	100%	0	\$0.00	0	\$0.00
3138AQCW8	Unavailable		13	\$2,098,476.06	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,098,476.06	100%	0	\$0.00	0	\$0.00
3138AQCW6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$288,000.00	6.9%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,887,462.73	93.1%	0	\$0.00	NA	\$0.00
Total			13	\$4,175,462.73	100%	0	\$0.00	0	\$0.00
3138AQCW4	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$757,332.19	17.88%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$3,479,149.10	82.12%	0	\$0.00	NA	\$0.00
Total			64	\$4,236,481.29	100%	0	\$0.00	0	\$0.00
3138AQCX2	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$1,001,164.90	12.84%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$6,795,971.45	87.16%	0	\$0.00	NA	\$0.00
Total			79	\$7,797,136.35	100%	0	\$0.00	0	\$0.00
3138AR5Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		17	\$3,212,033.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,212,033.00	100%	0	\$0.00	0	\$0.00
3138AR5S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		33	\$7,602,882.06	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,602,882.06	100%	0	\$0.00	0	\$0.00

3138AR5Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,851,711.00	100%	0	\$0.00		0	\$0.00
3138AR6A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,107,722.44	100%	0	\$0.00		0	\$0.00
3138AR6B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,836,800.64	100%	0	\$0.00		0	\$0.00
3138AR6C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,833,352.79	100%	0	\$0.00		0	\$0.00
3138AR6F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,262,805.67	100%	0	\$0.00		0	\$0.00
3138AR6G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,888,208.63	100%	0	\$0.00		0	\$0.00
3138AR6M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,031,595.43	100%	0	\$0.00		0	\$0.00
3138AR6U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,468,572.40	100%	0	\$0.00		0	\$0.00

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3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,250,151.00	100%	0	\$0.00		0	\$0.00
3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,525,117.00	100%	0	\$0.00		0	\$0.00
3138ARA79	SUNTRUST MORTGAGE INC.	265	\$65,194,232.59	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,931,595.30	26.02%	0	\$0.00	NA	0	\$0.00
Total		381	\$88,125,827.89	100%	0	\$0.00		0	\$0.00
3138ARA87	SUNTRUST MORTGAGE INC.	71	\$6,934,853.77	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,853,414.84	29.15%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,788,268.61	100%	0	\$0.00		0	\$0.00
3138ARA95	SUNTRUST MORTGAGE INC.	73	\$4,774,424.67	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,240,089.83	31.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,014,514.50	100%	0	\$0.00		0	\$0.00
3138ARB29	SUNTRUST MORTGAGE INC.	11	\$975,507.89	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,965.61	16.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,170,473.50	100%	0	\$0.00		0	\$0.00
3138ARB37	SUNTRUST MORTGAGE INC.	12	\$1,703,284.81	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,446.81	23.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,215,731.62	100%	0	\$0.00		0	\$0.00
3138ARB45	SUNTRUST MORTGAGE INC.	18	\$1,166,252.05	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$167,520.11	12.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,333,772.16	100%	0	\$0.00		0	\$0.00
3138ARB52	SUNTRUST MORTGAGE INC.	7	\$1,281,914.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,914.62	100%	0	\$0.00		0	\$0.00

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3138ARB60	SUNTRUST MORTGAGE INC.	11	\$2,212,150.55	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,102,278.33	48.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,314,428.88	100%	0	\$0.00		0	\$0.00
3138ARB78	SUNTRUST MORTGAGE INC.	1	\$250,000.00	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,055,014.00	80.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,305,014.00	100%	0	\$0.00		0	\$0.00
3138ARB86	SUNTRUST MORTGAGE INC.	74	\$15,036,196.00	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,423,566.56	52.2%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,459,762.56	100%	0	\$0.00		0	\$0.00
3138ARB94	SUNTRUST MORTGAGE INC.	13	\$3,236,401.78	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,006,010.96	23.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,242,412.74	100%	0	\$0.00		0	\$0.00
3138ARBA1	SUNTRUST MORTGAGE INC.	25	\$4,684,652.19	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,455.54	4.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,913,107.73	100%	0	\$0.00		0	\$0.00
3138ARBB9	SUNTRUST MORTGAGE INC.	31	\$6,873,915.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,873,915.85	100%	0	\$0.00		0	\$0.00
3138ARBC7	SUNTRUST MORTGAGE INC.	32	\$7,053,417.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,053,417.25	100%	0	\$0.00		0	\$0.00
3138ARBD5	SUNTRUST MORTGAGE INC.	14	\$3,398,360.65	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,135,815.13	64.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,534,175.78	100%	0	\$0.00		0	\$0.00
3138ARBE3	SUNTRUST MORTGAGE INC.	264	\$60,938,963.83	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,163,656.90	21.98%	0	\$0.00	NA	0	\$0.00
Total		347	\$78,102,620.73	100%	0	\$0.00		0	\$0.00
3138ARBF0	SUNTRUST MORTGAGE INC.	23	\$1,524,935.53	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$422,340.35	21.69%	0	\$0.00	NA	0	\$0.00

Total			30	\$1,947,275.88	100%	0	\$0.00		0	\$0.00
3138ARBG8	SUNTRUST MORTGAGE INC.		9	\$875,801.37	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$485,303.47	35.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,361,104.84	100%	0	\$0.00		0	\$0.00
3138ARBH6	SUNTRUST MORTGAGE INC.		9	\$1,057,347.07	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$346,337.61	24.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,403,684.68	100%	0	\$0.00		0	\$0.00
3138ARBJ2	SUNTRUST MORTGAGE INC.		1	\$82,300.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,620,400.00	96.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,702,700.00	100%	0	\$0.00		0	\$0.00
3138ARBK9	SUNTRUST MORTGAGE INC.		11	\$2,307,868.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,307,868.16	100%	0	\$0.00		0	\$0.00
3138ARBL7	SUNTRUST MORTGAGE INC.		9	\$1,914,305.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,914,305.90	100%	0	\$0.00		0	\$0.00
3138ARBM5	SUNTRUST MORTGAGE INC.		8	\$1,352,305.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,352,305.19	100%	0	\$0.00		0	\$0.00
3138ARBN3	SUNTRUST MORTGAGE INC.		20	\$1,391,043.98	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$123,937.76	8.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,514,981.74	100%	0	\$0.00		0	\$0.00
3138ARBP8	SUNTRUST MORTGAGE INC.		21	\$5,041,589.95	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$526,115.67	9.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,567,705.62	100%	0	\$0.00		0	\$0.00
3138ARBQ6	SUNTRUST MORTGAGE INC.		15	\$3,680,093.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,680,093.41	100%	0	\$0.00		0	\$0.00
3138ARBR4	SUNTRUST MORTGAGE INC.		102	\$24,825,550.37	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$589,090.79	2.32%	0	\$0.00	NA	0	\$0.00

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Total			105	\$25,414,641.16	100%	0	\$0.00	0	\$0.00
3138ARBS2	SUNTRUST MORTGAGE INC.		115	\$23,023,302.82	78.01%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$6,488,245.42	21.99%	0	\$0.00	NA	\$0.00
Total			156	\$29,511,548.24	100%	0	\$0.00	0	\$0.00
3138ARBT0	SUNTRUST MORTGAGE INC.		53	\$13,911,180.75	27.73%	0	\$0.00	NA	\$0.00
	Unavailable		168	\$36,247,608.46	72.27%	0	\$0.00	NA	\$0.00
Total			221	\$50,158,789.21	100%	0	\$0.00	0	\$0.00
3138ARBU7	SUNTRUST MORTGAGE INC.		41	\$2,561,354.70	49.35%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$2,628,345.10	50.65%	0	\$0.00	NA	\$0.00
Total			81	\$5,189,699.80	100%	0	\$0.00	0	\$0.00
3138ARBV5	SUNTRUST MORTGAGE INC.		26	\$2,586,202.68	52.3%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$2,359,069.63	47.7%	0	\$0.00	NA	\$0.00
Total			50	\$4,945,272.31	100%	0	\$0.00	0	\$0.00
3138ARBW3	SUNTRUST MORTGAGE INC.		18	\$2,138,615.40	34.65%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$4,033,709.05	65.35%	0	\$0.00	NA	\$0.00
Total			52	\$6,172,324.45	100%	0	\$0.00	0	\$0.00
3138ARBX1	SUNTRUST MORTGAGE INC.		53	\$3,344,223.42	66.96%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$1,649,954.15	33.04%	0	\$0.00	NA	\$0.00
Total			79	\$4,994,177.57	100%	0	\$0.00	0	\$0.00
3138ARBY9	SUNTRUST MORTGAGE INC.		37	\$3,506,978.94	75.07%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,164,941.57	24.93%	0	\$0.00	NA	\$0.00
Total			49	\$4,671,920.51	100%	0	\$0.00	0	\$0.00
3138ARBZ6	SUNTRUST MORTGAGE INC.		26	\$3,034,478.07	83.67%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$592,096.08	16.33%	0	\$0.00	NA	\$0.00
Total			31	\$3,626,574.15	100%	0	\$0.00	0	\$0.00
3138ARC69	Unavailable		10	\$2,006,669.56	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,006,669.56	100%	0	\$0.00	0	\$0.00
3138ARC77	Unavailable		18	\$4,529,961.07	100%	0	\$0.00	NA	\$0.00

Total			18	\$4,529,961.07	100%	0	\$0.00	0	\$0.00
3138ARC85		Unavailable	12	\$2,040,768.82	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,040,768.82	100%	0	\$0.00	0	\$0.00
3138ARC93		Unavailable	14	\$2,722,100.62	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,722,100.62	100%	0	\$0.00	0	\$0.00
3138ARCA0		SUNTRUST MORTGAGE INC.	146	\$30,664,407.50	77.47%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$8,916,263.21	22.53%	0	\$0.00	NA	\$0.00
Total			194	\$39,580,670.71	100%	0	\$0.00	0	\$0.00
3138ARCB8		SUNTRUST MORTGAGE INC.	9	\$2,756,273.56	18.38%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$12,243,727.14	81.62%	0	\$0.00	NA	\$0.00
Total			50	\$15,000,000.70	100%	0	\$0.00	0	\$0.00
3138ARCC6		SUNTRUST MORTGAGE INC.	24	\$6,893,211.16	27.58%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$18,104,810.12	72.42%	0	\$0.00	NA	\$0.00
Total			89	\$24,998,021.28	100%	0	\$0.00	0	\$0.00
3138ARCD4		SUNTRUST MORTGAGE INC.	17	\$4,663,300.34	23.27%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$15,377,192.48	76.73%	0	\$0.00	NA	\$0.00
Total			74	\$20,040,492.82	100%	0	\$0.00	0	\$0.00
3138ARCE2		SUNTRUST MORTGAGE INC.	17	\$4,035,861.50	26.87%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$10,984,041.07	73.13%	0	\$0.00	NA	\$0.00
Total			61	\$15,019,902.57	100%	0	\$0.00	0	\$0.00
3138ARCF9		SUNTRUST MORTGAGE INC.	34	\$10,224,310.00	40.86%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$14,797,217.00	59.14%	0	\$0.00	NA	\$0.00
Total			81	\$25,021,527.00	100%	0	\$0.00	0	\$0.00
3138ARCG7		SUNTRUST MORTGAGE INC.	10	\$2,228,207.18	8.92%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$22,762,957.73	91.08%	0	\$0.00	NA	\$0.00
Total			81	\$24,991,164.91	100%	0	\$0.00	0	\$0.00
3138ARCH5		SUNTRUST MORTGAGE INC.	3	\$510,200.37	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$14,518,455.83	96.61%	0	\$0.00	NA	\$0.00

Total			54	\$15,028,656.20	100%	0	\$0.00		0	\$0.00
3138ARCJ1	SUNTRUST MORTGAGE INC.		16	\$4,253,003.94	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,766,303.77	71.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,019,307.71	100%	0	\$0.00		0	\$0.00
3138ARCK8	SUNTRUST MORTGAGE INC.		2	\$734,000.00	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$795,000.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,529,000.00	100%	0	\$0.00		0	\$0.00
3138ARCL6	SUNTRUST MORTGAGE INC.		1	\$173,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,467,700.00	96.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,641,200.00	100%	0	\$0.00		0	\$0.00
3138ARCM4	SUNTRUST MORTGAGE INC.		4	\$1,769,900.00	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$5,749,283.13	76.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,519,183.13	100%	0	\$0.00		0	\$0.00
3138ARCN2	SUNTRUST MORTGAGE INC.		2	\$73,069.85	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$579,172.80	88.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$652,242.65	100%	0	\$0.00		0	\$0.00
3138ARCP7	SUNTRUST MORTGAGE INC.		26	\$9,013,309.53	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$10,736,215.23	54.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$19,749,524.76	100%	0	\$0.00		0	\$0.00
3138ARCQ5	SUNTRUST MORTGAGE INC.		53	\$15,337,538.00	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$13,109,576.77	46.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,447,114.77	100%	0	\$0.00		0	\$0.00
3138ARCR3	SUNTRUST MORTGAGE INC.		40	\$10,485,519.00	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$14,393,105.64	57.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,878,624.64	100%	0	\$0.00		0	\$0.00
3138ARCS1	SUNTRUST MORTGAGE INC.		6	\$1,461,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$11,598,853.36	88.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,059,853.36	100%	0	\$0.00		0	\$0.00

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3138ARCT9	SUNTRUST MORTGAGE INC.	6	\$1,561,100.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,108,107.87	85.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,669,207.87	100%	0	\$0.00		0	\$0.00
3138ARCU6	SUNTRUST MORTGAGE INC.	36	\$7,655,062.00	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,073,935.51	28.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,728,997.51	100%	0	\$0.00		0	\$0.00
3138ARCV4	SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,352,814.53	100%	0	\$0.00		0	\$0.00
3138ARCW2	SUNTRUST MORTGAGE INC.	67	\$18,861,197.00	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$23,769,737.33	55.76%	0	\$0.00	NA	0	\$0.00
Total		150	\$42,630,934.33	100%	0	\$0.00		0	\$0.00
3138ARDA9	Unavailable	13	\$2,296,493.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,296,493.72	100%	0	\$0.00		0	\$0.00
3138ARDB7	Unavailable	19	\$3,125,044.81	100%	1	\$179,574.36	NA	1	\$179,574.36
Total		19	\$3,125,044.81	100%	1	\$179,574.36		1	\$179,574.36
3138ARDC5	Unavailable	12	\$2,986,656.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,986,656.62	100%	0	\$0.00		0	\$0.00
3138ARF25	WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,304,650.83	65.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,992.14	100%	0	\$0.00		0	\$0.00
3138ARF33	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,176,646.95	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,323,262.35	66.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,499,909.30	100%	0	\$0.00		0	\$0.00
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,225.00	69.39%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,000,523.51	100%	0	\$0.00	0	\$0.00
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC.		12	\$805,182.30	40.25%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,195,042.17	59.75%	0	\$0.00	NA	\$0.00
Total			31	\$2,000,224.47	100%	0	\$0.00	0	\$0.00
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC.		7	\$420,506.72	42.03%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$580,012.83	57.97%	0	\$0.00	NA	\$0.00
Total			16	\$1,000,519.55	100%	0	\$0.00	0	\$0.00
3138ARFZ2	WRIGHT-PATT CREDIT UNION, INC.		10	\$1,602,865.35	45.8%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,897,034.29	54.2%	0	\$0.00	NA	\$0.00
Total			23	\$3,499,899.64	100%	0	\$0.00	0	\$0.00
3138ARSJ4	CAPITAL ONE, NATIONAL ASSOCIATION		25	\$7,512,918.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,512,918.00	100%	0	\$0.00	0	\$0.00
3138ASC75	METLIFE BANK, NA		40	\$5,274,324.63	69.63%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,300,876.03	30.37%	0	\$0.00	NA	\$0.00
Total			57	\$7,575,200.66	100%	0	\$0.00	0	\$0.00
3138ASC83	METLIFE BANK, NA		25	\$4,052,692.72	73.32%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,475,043.13	26.68%	0	\$0.00	NA	\$0.00
Total			34	\$5,527,735.85	100%	0	\$0.00	0	\$0.00
3138ASC91	METLIFE BANK, NA		6	\$1,460,336.71	34.31%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,795,607.78	65.69%	0	\$0.00	NA	\$0.00
Total			16	\$4,255,944.49	100%	0	\$0.00	0	\$0.00
3138ASDA7	METLIFE BANK, NA		18	\$5,683,614.41	79.7%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,447,653.94	20.3%	0	\$0.00	NA	\$0.00
Total			23	\$7,131,268.35	100%	0	\$0.00	0	\$0.00
3138ASDB5	METLIFE BANK, NA		40	\$3,284,894.11	75.69%	0	\$0.00	NA	\$0.00

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		Unavailable	14	\$1,055,306.52	24.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,340,200.63	100%	0	\$0.00		0	\$0.00
3138ASDC3		METLIFE BANK, NA	14	\$2,119,990.08	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,115,646.28	34.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,235,636.36	100%	0	\$0.00		0	\$0.00
3138ASDD1		METLIFE BANK, NA	14	\$3,623,484.96	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,539,502.43	55.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,162,987.39	100%	0	\$0.00		0	\$0.00
3138ASDE9		METLIFE BANK, NA	33	\$2,998,005.96	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,110,297.11	27.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,108,303.07	100%	0	\$0.00		0	\$0.00
3138ASDF6		METLIFE BANK, NA	23	\$1,991,083.00	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$827,400.00	29.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,818,483.00	100%	0	\$0.00		0	\$0.00
3138ASDG4		METLIFE BANK, NA	12	\$1,643,560.00	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,160,320.00	41.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,803,880.00	100%	0	\$0.00		0	\$0.00
3138ASDH2		METLIFE BANK, NA	19	\$1,471,613.00	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,500.00	13.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,706,113.00	100%	0	\$0.00		0	\$0.00
3138ASDJ8		METLIFE BANK, NA	27	\$7,503,775.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$16,626,157.66	68.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$24,129,932.66	100%	0	\$0.00		0	\$0.00
3138ASDK5		METLIFE BANK, NA	41	\$11,051,839.03	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,571,620.74	40.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$18,623,459.77	100%	0	\$0.00		0	\$0.00
3138ASDL3		METLIFE BANK, NA	7	\$1,681,169.00	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,804,000.00	62.52%	0	\$0.00	NA	0	\$0.00

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Total			12	\$4,485,169.00	100%	0	\$0.00		0	\$0.00
3138ASDM1		METLIFE BANK, NA	8	\$3,322,150.00	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,072,884.00	38.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,395,034.00	100%	0	\$0.00		0	\$0.00
3138ASEF5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$461,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,356,369.43	96.1%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,817,369.43	100%	0	\$0.00		0	\$0.00
3138ASEG3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,584,249.01	98.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,832,249.01	100%	0	\$0.00		0	\$0.00
3138ASSU7		WELLS FARGO BANK, N.A.	11	\$4,106,645.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,106,645.58	100%	0	\$0.00		0	\$0.00
3138ASSV5		WELLS FARGO BANK, N.A.	60	\$21,387,143.50	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,834,317.39	15.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$25,221,460.89	100%	0	\$0.00		0	\$0.00
3138AST28		WELLS FARGO BANK, N.A.	287	\$150,609,012.57	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$150,609,012.57	100%	0	\$0.00		0	\$0.00
3138AST36		WELLS FARGO BANK, N.A.	88	\$21,446,378.85	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$76,910,684.17	78.2%	0	\$0.00	NA	0	\$0.00
Total			373	\$98,357,063.02	100%	0	\$0.00		0	\$0.00
3138AST44		WELLS FARGO BANK, N.A.	170	\$50,519,132.69	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$61,002,563.67	54.7%	0	\$0.00	NA	0	\$0.00
Total			415	\$111,521,696.36	100%	0	\$0.00		0	\$0.00
3138AST51		WELLS FARGO BANK, N.A.	31	\$8,318,184.47	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,476,627.11	77.99%	0	\$0.00	NA	0	\$0.00

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Total			157	\$37,794,811.58	100%	0	\$0.00	0	\$0.00
3138AST69	WELLS FARGO BANK, N.A.		162	\$46,660,157.28	31.03%	0	\$0.00	NA	\$0.00
	Unavailable		372	\$103,695,795.42	68.97%	0	\$0.00	NA	\$0.00
Total			534	\$150,355,952.70	100%	0	\$0.00	0	\$0.00
3138AST77	WELLS FARGO BANK, N.A.		124	\$31,966,357.51	41.18%	0	\$0.00	NA	\$0.00
	Unavailable		184	\$45,660,503.11	58.82%	0	\$0.00	NA	\$0.00
Total			308	\$77,626,860.62	100%	0	\$0.00	0	\$0.00
3138AST85	WELLS FARGO BANK, N.A.		34	\$8,231,212.80	33.54%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$16,306,941.99	66.46%	0	\$0.00	NA	\$0.00
Total			96	\$24,538,154.79	100%	0	\$0.00	0	\$0.00
3138AST93	WELLS FARGO BANK, N.A.		1	\$113,810.00	6.91%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,533,105.17	93.09%	0	\$0.00	NA	\$0.00
Total			9	\$1,646,915.17	100%	0	\$0.00	0	\$0.00
3138ASTH5	WELLS FARGO BANK, N.A.		143	\$49,520,572.87	98.12%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$949,547.46	1.88%	0	\$0.00	NA	\$0.00
Total			146	\$50,470,120.33	100%	0	\$0.00	0	\$0.00
3138ASTP7	WELLS FARGO BANK, N.A.		101	\$38,145,534.24	94.49%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$2,223,959.00	5.51%	0	\$0.00	NA	\$0.00
Total			105	\$40,369,493.24	100%	0	\$0.00	0	\$0.00
3138ASTW2	WELLS FARGO BANK, N.A.		11	\$2,154,960.57	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,154,960.57	100%	0	\$0.00	0	\$0.00
3138ASTX0	WELLS FARGO BANK, N.A.		109	\$25,622,702.69	92.83%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,978,834.10	7.17%	0	\$0.00	NA	\$0.00
Total			114	\$27,601,536.79	100%	0	\$0.00	0	\$0.00
3138ASTY8	WELLS FARGO BANK, N.A.		25	\$4,316,764.93	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,316,764.93	100%	0	\$0.00	0	\$0.00
3138ASTZ5	WELLS FARGO		93	\$64,976,096.26	64.88%	0	\$0.00	NA	\$0.00

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	BANK, N.A.								
	Unavailable	51	\$35,169,910.05	35.12%	0	\$0.00	NA	0	\$0.00
Total		144	\$100,146,006.31	100%	0	\$0.00		0	\$0.00
3138ASU26	Unavailable	12	\$1,448,588.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,448,588.14	100%	0	\$0.00		0	\$0.00
3138ASUA8	WELLS FARGO BANK, N.A.	5	\$1,343,500.00	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,832,407.96	86.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,175,907.96	100%	0	\$0.00		0	\$0.00
3138ASUB6	WELLS FARGO BANK, N.A.	36	\$10,199,514.43	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$26,468,722.79	72.18%	0	\$0.00	NA	0	\$0.00
Total		126	\$36,668,237.22	100%	0	\$0.00		0	\$0.00
3138ASUC4	WELLS FARGO BANK, N.A.	33	\$6,489,583.49	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,018,528.31	71.17%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,508,111.80	100%	0	\$0.00		0	\$0.00
3138ASUD2	WELLS FARGO BANK, N.A.	12	\$2,422,499.72	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,529,748.12	72.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,952,247.84	100%	0	\$0.00		0	\$0.00
3138ASUE0	WELLS FARGO BANK, N.A.	7	\$1,449,565.50	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,086,509.04	59.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,536,074.54	100%	0	\$0.00		0	\$0.00
3138ASUF7	WELLS FARGO BANK, N.A.	19	\$3,077,214.21	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,768,525.30	71.63%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,845,739.51	100%	0	\$0.00		0	\$0.00
3138ASUG5	WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,115,230.65	71.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,423,730.76	100%	0	\$0.00		0	\$0.00
3138ASUH3	WELLS FARGO BANK, N.A.	5	\$1,837,271.09	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,405,425.30	43.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,242,696.39	100%	0	\$0.00		0	\$0.00

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3138ASUJ9	WELLS FARGO BANK, N.A.	3	\$477,728.20	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,459,121.71	75.33%	1	\$163,416.32	NA	0	\$0.00
Total		12	\$1,936,849.91	100%	1	\$163,416.32		0	\$0.00
3138ASUK6	WELLS FARGO BANK, N.A.	1	\$152,800.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,576,925.90	94.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,729,725.90	100%	0	\$0.00		0	\$0.00
3138ASUL4	WELLS FARGO BANK, N.A.	2	\$334,294.84	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$864,020.58	72.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,315.42	100%	0	\$0.00		0	\$0.00
3138ASUM2	WELLS FARGO BANK, N.A.	3	\$492,632.55	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$555,475.53	53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,048,108.08	100%	0	\$0.00		0	\$0.00
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,053,211.86	100%	0	\$0.00		0	\$0.00
3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,632,376.96	92.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,982,904.16	100%	0	\$0.00		0	\$0.00
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,548,356.67	69.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,379,665.26	100%	0	\$0.00		0	\$0.00
3138ASUT7	Unavailable	61	\$11,741,918.69	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,741,918.69	100%	0	\$0.00		0	\$0.00
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,849,759.92	100%	0	\$0.00		0	\$0.00
3138ASUV2	Unavailable	8	\$1,993,198.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,993,198.42	100%	0	\$0.00		0	\$0.00
3138ASUW0	Unavailable	43	\$11,511,380.89	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,511,380.89	100%	0	\$0.00		0	\$0.00

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3138ASUX8	Unavailable	38	\$10,370,151.73	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,370,151.73	100%	0	\$0.00		0	\$0.00
3138ASUY6	Unavailable	12	\$2,516,120.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,516,120.03	100%	0	\$0.00		0	\$0.00
3138ASUZ3	Unavailable	19	\$2,116,064.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,116,064.12	100%	0	\$0.00		0	\$0.00
3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$22,314,384.88	72.57%	0	\$0.00	NA	0	\$0.00
Total		100	\$30,750,361.63	100%	0	\$0.00		0	\$0.00
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,542,713.28	54.81%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,762,382.10	100%	0	\$0.00		0	\$0.00
3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,919,136.15	58.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,298,007.91	100%	0	\$0.00		0	\$0.00
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$677,745.13	13.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,953,387.93	100%	0	\$0.00		0	\$0.00
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,593,552.77	46.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,648,971.31	100%	0	\$0.00		0	\$0.00
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,597,395.18	38.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,747,779.27	100%	0	\$0.00		0	\$0.00
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,621,445.15	54.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,069,124.39	100%	0	\$0.00		0	\$0.00
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,911,015.73	47.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,033,150.62	100%	0	\$0.00		0	\$0.00
3138ASXW7		PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$21,082,306.11	67.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$31,122,826.23	100%	0	\$0.00		0	\$0.00
3138ASXX5		PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,182,042.68	24.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,002,219.42	100%	0	\$0.00		0	\$0.00
3138ASXY3		PHH MORTGAGE CORPORATION	25	\$5,875,373.42	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,297,931.40	42.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,173,304.82	100%	0	\$0.00		0	\$0.00
3138ASXZ0		PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,780,750.00	19.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,044,309.81	100%	0	\$0.00		0	\$0.00
3138ASY89		RBS CITIZENS, NA	40	\$2,392,333.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,392,333.86	100%	0	\$0.00		0	\$0.00
3138ASY97		RBS CITIZENS, NA	18	\$1,715,514.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,715,514.44	100%	0	\$0.00		0	\$0.00
3138ASYA4		PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,122,984.81	37.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,702,224.43	100%	0	\$0.00		0	\$0.00
3138ASYB2		PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,363,874.73	56.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,166,912.48	100%	0	\$0.00		0	\$0.00
3138ASYC0		PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,433,079.02	48.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,197,947.33	100%	0	\$0.00		0	\$0.00
3138ASYD8		PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,049,168.18	27.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,756,429.75	100%	0	\$0.00		0	\$0.00
3138ASYE6		PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,849,580.71	48.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,864,718.78	100%	0	\$0.00		0	\$0.00
3138ASYF3		PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,346,431.03	100%	0	\$0.00		0	\$0.00
3138ASYG1		PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$826,360.78	46.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,774,125.78	100%	0	\$0.00		0	\$0.00
3138ASYH9		PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,152,635.36	75.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,525,004.03	100%	0	\$0.00		0	\$0.00
3138ASYJ5		PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,011.60	38.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,758,177.73	100%	0	\$0.00		0	\$0.00
3138ASYK2		PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,172,848.20	53.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,188,357.06	100%	0	\$0.00		0	\$0.00
3138ASYL0		PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,861,293.17	48.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,807,741.08	100%	0	\$0.00		0	\$0.00
3138ASYM8		PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,001,619.68	100%	0	\$0.00		0	\$0.00
3138ASYN6		PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$70,702,166.06	79.84%	0	\$0.00	NA	0	\$0.00
Total			329	\$88,557,958.92	100%	0	\$0.00		0	\$0.00

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3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,000.00	25.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,503,545.00	100%	0	\$0.00		0	\$0.00
3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$65,666,545.58	52.26%	0	\$0.00	NA	0	\$0.00
Total		472	\$125,654,313.64	100%	0	\$0.00		0	\$0.00
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$35,900,769.62	100%	0	\$0.00		0	\$0.00
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$9,172,362.76	87.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$10,524,477.31	100%	0	\$0.00		0	\$0.00
3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$44,792,538.26	74.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$60,102,906.50	100%	0	\$0.00		0	\$0.00
3138ASYU0	PHH MORTGAGE CORPORATION	16	\$2,236,372.77	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,782,654.36	82.82%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,019,027.13	100%	0	\$0.00		0	\$0.00
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,663,068.25	71.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,735,917.61	100%	0	\$0.00		0	\$0.00
3138ASYW6	PHH MORTGAGE CORPORATION	16	\$1,575,017.80	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,002,664.50	81.64%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,577,682.30	100%	0	\$0.00		0	\$0.00
3138ASYX4	PHH MORTGAGE CORPORATION	298	\$77,812,283.96	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$77,812,283.96	100%	0	\$0.00		0	\$0.00
3138ASZA3	RBS CITIZENS, NA	38	\$4,820,231.05	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,820,231.05	100%	0	\$0.00		0	\$0.00

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3138ASZB1	RBS CITIZENS, NA	8	\$1,908,366.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,908,366.65	100%	0	\$0.00		0	\$0.00
3138ASZC9	RBS CITIZENS, NA	20	\$4,806,030.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,806,030.92	100%	0	\$0.00		0	\$0.00
3138ASZD7	RBS CITIZENS, NA	16	\$2,410,379.66	100%	1	\$143,381.41	NA	0	\$0.00
Total		16	\$2,410,379.66	100%	1	\$143,381.41		0	\$0.00
3138ASZE5	RBS CITIZENS, NA	54	\$4,957,051.51	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,957,051.51	100%	0	\$0.00		0	\$0.00
3138ASZF2	RBS CITIZENS, NA	43	\$5,610,814.25	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,610,814.25	100%	0	\$0.00		0	\$0.00
3138ASZG0	RBS CITIZENS, NA	23	\$5,078,495.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,078,495.60	100%	0	\$0.00		0	\$0.00
3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$31,621,978.89	100%	0	\$0.00		0	\$0.00
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,500,562.67	100%	0	\$0.00		0	\$0.00
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,677,956.75	100%	0	\$0.00		0	\$0.00
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,556,394.66	100%	0	\$0.00		0	\$0.00
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,388,930.00	100%	0	\$0.00		0	\$0.00
3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,742,835.61	100%	0	\$0.00		0	\$0.00
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,439,403.18	100%	0	\$0.00		0	\$0.00
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,143,359.18	100%	0	\$0.00		0	\$0.00
3138AT6H8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,790,660.69	100%	0	\$0.00		0	\$0.00

3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,364,089.88	100%	0	\$0.00		0	\$0.00
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,251,729.80	100%	0	\$0.00		0	\$0.00
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,296,434.87	100%	0	\$0.00		0	\$0.00
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$9,996,684.87	100%	0	\$0.00		0	\$0.00
3138AT6N5	PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,400,238.34	100%	0	\$0.00		0	\$0.00
3138AT6P0	PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,548,809.84	100%	0	\$0.00		0	\$0.00
3138AT6Q8	PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,817,268.79	100%	0	\$0.00		0	\$0.00
3138AT6R6	PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,658,970.37	100%	0	\$0.00		0	\$0.00
3138AT6S4	PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,526,133.94	100%	0	\$0.00		0	\$0.00
3138AT6T2	PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$31,475,300.63	100%	0	\$0.00		0	\$0.00
3138AT6U9	PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,793,520.00	100%	0	\$0.00		0	\$0.00
3138AT6V7	PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,270,379.56	100%	0	\$0.00		0	\$0.00
3138AT6W5		PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,052,195.57	100%	0	\$0.00		0	\$0.00
3138AT6X3		PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,386.65	100%	0	\$0.00		0	\$0.00
3138AT6Y1		PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,370,690.35	100%	0	\$0.00		0	\$0.00
3138AT6Z8		PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,119,884.17	100%	0	\$0.00		0	\$0.00
3138AT7A2		PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,782,212.00	100%	0	\$0.00		0	\$0.00
3138AT7B0		PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,207,874.38	100%	0	\$0.00		0	\$0.00
3138AT7C8		PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,181,276.00	100%	0	\$0.00		0	\$0.00
3138AT7D6		PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,321,200.00	100%	0	\$0.00		0	\$0.00
3138AT7E4		PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,417,352.12	100%	0	\$0.00		0	\$0.00
3138AT7F1		PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,063,206.52	100%	0	\$0.00		0	\$0.00
3138AT7G9		PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,690.30	100%	0	\$0.00		0	\$0.00
3138AT7H7			15	\$1,770,680.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			15	\$1,770,680.00	100%	0	\$0.00	0	\$0.00
3138AT7J3		PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,312,053.00	100%	0	\$0.00	0	\$0.00
3138AT7K0		PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,637,730.00	100%	0	\$0.00	0	\$0.00
3138AT7L8		PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,434,820.83	100%	0	\$0.00	0	\$0.00
3138AT7M6		PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	0	\$0.00	NA	\$0.00
Total			10	\$3,122,466.48	100%	0	\$0.00	0	\$0.00
3138ATCK4		DORAL BANK	26	\$3,258,778.22	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,258,778.22	100%	0	\$0.00	0	\$0.00
3138ATCL2		DORAL BANK	40	\$5,168,252.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,168,252.00	100%	0	\$0.00	0	\$0.00
3138ATCM0		DORAL BANK	15	\$1,508,078.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,508,078.00	100%	0	\$0.00	0	\$0.00
3138ATDB3		DORAL BANK	74	\$8,414,629.23	100%	0	\$0.00	NA	\$0.00
Total			74	\$8,414,629.23	100%	0	\$0.00	0	\$0.00
3138ATDC1		DORAL BANK	15	\$1,086,901.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,086,901.00	100%	0	\$0.00	0	\$0.00
3138ATEE6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,977,506.31	58.51%	0	\$0.00	NA	\$0.00
Total			64	\$13,634,096.69	100%	0	\$0.00	0	\$0.00
3138ATEF3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	35	\$4,808,666.27	31.38%	0	\$0.00	NA	\$0.00

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		CHARLESTON, SC								
		Unavailable	55	\$10,515,594.92	68.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,324,261.19	100%	0	\$0.00		0	\$0.00
3138ATEG1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,065,654.62	50.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,130,948.26	100%	0	\$0.00		0	\$0.00
3138ATF21		GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$23,806,411.50	95.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,014,278.82	100%	0	\$0.00		0	\$0.00
3138ATF39		GMAC MORTGAGE, LLC	10	\$2,536,353.25	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,558,627.69	50.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,094,980.94	100%	0	\$0.00		0	\$0.00
3138ATF47		GMAC MORTGAGE, LLC	5	\$1,358,821.25	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,229,531.14	79.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,588,352.39	100%	0	\$0.00		0	\$0.00
3138ATFA3		GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,558,352.08	76.33%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,622,146.36	100%	0	\$0.00		0	\$0.00
3138ATFF2		GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,206,141.43	64.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,428,809.45	100%	0	\$0.00		0	\$0.00
3138ATFS4		GMAC MORTGAGE, LLC	2	\$326,574.84	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,674,687.67	83.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,001,262.51	100%	0	\$0.00		0	\$0.00
3138ATFT2		GMAC MORTGAGE, LLC	2	\$345,780.48	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,713,679.75	83.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,059,460.23	100%	0	\$0.00		0	\$0.00

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3138ATFU9		Unavailable	41	\$8,607,651.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,607,651.72	100%	0	\$0.00		0	\$0.00
3138ATG20		GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$42,215,506.08	95.06%	0	\$0.00	NA	0	\$0.00
Total			146	\$44,410,806.08	100%	0	\$0.00		0	\$0.00
3138ATG38		GMAC MORTGAGE, LLC	4	\$268,900.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,588,049.84	93.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,856,949.84	100%	0	\$0.00		0	\$0.00
3138ATG46		GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,945,989.70	93.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,344,040.70	100%	0	\$0.00		0	\$0.00
3138ATG53		GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,236,212.53	85.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,941,012.53	100%	0	\$0.00		0	\$0.00
3138ATG61		GMAC MORTGAGE, LLC	4	\$570,040.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,259,593.27	94.74%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,829,633.27	100%	0	\$0.00		0	\$0.00
3138ATG79		GMAC MORTGAGE, LLC	4	\$259,200.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,164,473.00	94.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,423,673.00	100%	0	\$0.00		0	\$0.00
3138ATG87		GMAC MORTGAGE, LLC	9	\$858,100.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,195,645.13	83.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,053,745.13	100%	0	\$0.00		0	\$0.00
3138ATG95		GMAC MORTGAGE, LLC	1	\$112,668.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,838,562.95	96.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,951,230.95	100%	0	\$0.00		0	\$0.00
3138ATGC8		GMAC MORTGAGE, LLC	1	\$175,400.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$12,069,710.37	98.57%	0	\$0.00	NA	0	\$0.00

Total			26	\$12,245,110.37	100%	0	\$0.00	0	\$0.00
3138ATGE4	GMAC MORTGAGE, LLC		1	\$169,000.00	0.96%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$17,512,146.62	99.04%	0	\$0.00	NA	\$0.00
Total			40	\$17,681,146.62	100%	0	\$0.00	0	\$0.00
3138ATGF1	GMAC MORTGAGE, LLC		1	\$213,000.00	2.96%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$6,987,842.72	97.04%	0	\$0.00	NA	\$0.00
Total			19	\$7,200,842.72	100%	0	\$0.00	0	\$0.00
3138ATGK0	GMAC MORTGAGE, LLC		5	\$1,346,800.00	5.38%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$23,667,537.89	94.62%	0	\$0.00	NA	\$0.00
Total			80	\$25,014,337.89	100%	0	\$0.00	0	\$0.00
3138ATGX2	GMAC MORTGAGE, LLC		18	\$4,784,938.85	4.58%	0	\$0.00	NA	\$0.00
	Unavailable		328	\$99,642,173.62	95.42%	0	\$0.00	NA	\$0.00
Total			346	\$104,427,112.47	100%	0	\$0.00	0	\$0.00
3138ATGY0	GMAC MORTGAGE, LLC		16	\$3,571,672.51	7.18%	0	\$0.00	NA	\$0.00
	Unavailable		181	\$46,181,612.92	92.82%	0	\$0.00	NA	\$0.00
Total			197	\$49,753,285.43	100%	0	\$0.00	0	\$0.00
3138ATGZ7	GMAC MORTGAGE, LLC		5	\$1,197,750.00	8.8%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$12,410,336.95	91.2%	0	\$0.00	NA	\$0.00
Total			55	\$13,608,086.95	100%	0	\$0.00	0	\$0.00
3138ATHA1	GMAC MORTGAGE, LLC		13	\$3,572,500.00	37.05%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$6,068,589.89	62.95%	0	\$0.00	NA	\$0.00
Total			35	\$9,641,089.89	100%	0	\$0.00	0	\$0.00
3138ATHB9	GMAC MORTGAGE, LLC		8	\$1,778,908.03	35.89%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,177,146.62	64.11%	0	\$0.00	NA	\$0.00
Total			19	\$4,956,054.65	100%	0	\$0.00	0	\$0.00
3138ATHC7	GMAC MORTGAGE, LLC		2	\$635,550.00	4.65%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$13,035,465.53	95.35%	0	\$0.00	NA	\$0.00
Total			52	\$13,671,015.53	100%	0	\$0.00	0	\$0.00

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3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,784,063.65	74.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,090,113.65	100%	0	\$0.00		0	\$0.00
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,183,558.83	86.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,838,558.83	100%	0	\$0.00		0	\$0.00
3138ATHF0	Unavailable	39	\$9,593,665.52	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,593,665.52	100%	0	\$0.00		0	\$0.00
3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,039,107.22	92.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,839,707.22	100%	0	\$0.00		0	\$0.00
3138ATHH6	GMAC MORTGAGE, LLC	4	\$643,071.48	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,881.92	48.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,242,953.40	100%	0	\$0.00		0	\$0.00
3138ATHJ2	GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,712,399.81	94.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,966,799.81	100%	0	\$0.00		0	\$0.00
3138ATJ27	CITIMORTGAGE, INC.	1	\$242,601.33	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,107,235.86	82.03%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,349,837.19	100%	0	\$0.00		0	\$0.00
3138ATJ35	CITIMORTGAGE, INC.	1	\$46,851.98	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,838,725.65	98.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,885,577.63	100%	0	\$0.00		0	\$0.00
3138ATJK7	CITIMORTGAGE, INC.	10	\$576,902.92	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,345,903.81	88.28%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,922,806.73	100%	0	\$0.00		0	\$0.00
3138ATJL5	CITIMORTGAGE, INC.	31	\$3,061,850.84	21.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$10,970,824.18	78.18%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,032,675.02	100%	0	\$0.00		0	\$0.00
3138ATJM3		CITIMORTGAGE, INC.	35	\$4,100,213.75	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,319,724.35	64.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,419,938.10	100%	0	\$0.00		0	\$0.00
3138ATJN1		CITIMORTGAGE, INC.	51	\$7,066,340.43	31%	1	\$142,354.10	NA	0	\$0.00
		Unavailable	114	\$15,730,560.19	69%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,796,900.62	100%	1	\$142,354.10		0	\$0.00
3138ATJP6		CITIMORTGAGE, INC.	24	\$6,369,771.79	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,283.00	3.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,617,054.79	100%	0	\$0.00		0	\$0.00
3138ATJQ4		CITIMORTGAGE, INC.	34	\$8,521,711.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,521,711.20	100%	0	\$0.00		0	\$0.00
3138ATJR2		CITIMORTGAGE, INC.	26	\$4,221,354.50	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,716,285.31	78.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,937,639.81	100%	0	\$0.00		0	\$0.00
3138ATJS0		CITIMORTGAGE, INC.	17	\$4,646,120.68	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,957.64	10.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,194,078.32	100%	0	\$0.00		0	\$0.00
3138ATJT8		CITIMORTGAGE, INC.	52	\$15,031,343.74	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$24,808,388.58	62.27%	0	\$0.00	NA	0	\$0.00
Total			140	\$39,839,732.32	100%	0	\$0.00		0	\$0.00
3138ATJU5		CITIMORTGAGE, INC.	32	\$9,185,655.91	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,096,813.32	18.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,282,469.23	100%	0	\$0.00		0	\$0.00
3138ATJV3		CITIMORTGAGE, INC.	21	\$4,552,277.47	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,131,289.14	86.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$32,683,566.61	100%	0	\$0.00		0	\$0.00

3138ATJW1	CITIMORTGAGE, INC.	4	\$1,298,388.41	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$28,895,676.11	95.7%	0	\$0.00	NA	0	\$0.00
Total		107	\$30,194,064.52	100%	0	\$0.00		0	\$0.00
3138ATJX9	CITIMORTGAGE, INC.	5	\$1,868,020.04	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,985,368.63	61.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,853,388.67	100%	0	\$0.00		0	\$0.00
3138ATJY7	CITIMORTGAGE, INC.	3	\$568,628.60	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,234,341.56	92.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,802,970.16	100%	0	\$0.00		0	\$0.00
3138ATJZ4	CITIMORTGAGE, INC.	7	\$1,470,144.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,659,648.07	83.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,129,792.07	100%	0	\$0.00		0	\$0.00
3138ATQ29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$272,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,995,311.77	91.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,267,311.77	100%	0	\$0.00		0	\$0.00
3138ATQC7	Unavailable	22	\$1,297,835.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,297,835.93	100%	0	\$0.00		0	\$0.00
3138ATQD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,317,708.28	79.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,663,852.00	100%	0	\$0.00		0	\$0.00
3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,838,283.34	91.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,097,160.57	100%	0	\$0.00		0	\$0.00
3138ATQF0	FRANKLIN AMERICAN	2	\$410,789.28	7.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	22	\$5,198,156.62	92.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,608,945.90	100%	0	\$0.00		0	\$0.00
3138ATQG8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,831,438.80	95.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,927,144.28	100%	0	\$0.00		0	\$0.00
3138ATQH6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,591,102.62	90.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,848,292.45	100%	0	\$0.00		0	\$0.00
3138ATQJ2		Unavailable	3	\$1,048,541.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,048,541.22	100%	0	\$0.00		0	\$0.00
3138ATQK9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,494,757.00	93.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,744,589.78	100%	0	\$0.00		0	\$0.00
3138ATQL7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,109,736.97	89.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,736.97	100%	0	\$0.00		0	\$0.00
3138ATQM5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,602,483.34	87.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,250,393.34	100%	0	\$0.00		0	\$0.00
3138ATQN3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,972,972.92	92.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,144,266.82	100%	0	\$0.00		0	\$0.00
3138ATQP8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,697,113.01	95.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,820,513.01	100%	0	\$0.00		0	\$0.00
3138ATQQ6		Unavailable	11	\$2,813,715.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,813,715.94	100%	0	\$0.00		0	\$0.00
3138ATQR4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,447,244.73	89.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,749,243.88	100%	0	\$0.00		0	\$0.00
3138ATQS2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,978,744.91	91.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,254,744.91	100%	0	\$0.00		0	\$0.00
3138ATQT0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,802,965.75	94.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,912,965.75	100%	0	\$0.00		0	\$0.00
3138ATQU7		Unavailable	18	\$1,313,384.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,313,384.92	100%	0	\$0.00		0	\$0.00
3138ATQV5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,424,511.09	93.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,599,411.09	100%	0	\$0.00		0	\$0.00
3138ATQW3		FRANKLIN AMERICAN MORTGAGE	1	\$246,500.00	5.33%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	17	\$4,381,520.28	94.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,628,020.28	100%	0	\$0.00		0	\$0.00
3138ATQX1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,319,521.38	95.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,430,021.38	100%	0	\$0.00		0	\$0.00
3138ATQY9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,633,600.00	91.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,600.00	100%	0	\$0.00		0	\$0.00
3138ATQZ6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,607,616.96	76.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,061,016.96	100%	0	\$0.00		0	\$0.00
3138ATSZ4		BANK OF AMERICA, N.A.	1	\$169,776.13	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,836.91	55.63%	0	\$0.00	NA	0	\$0.00
Total			2	\$382,613.04	100%	0	\$0.00		0	\$0.00
3138ATTX8		Unavailable	1	\$152,816.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$152,816.16	100%	0	\$0.00		0	\$0.00
3138ATU24		BANK OF AMERICA, N.A.	30	\$8,585,464.51	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,395,058.36	13.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,980,522.87	100%	0	\$0.00		0	\$0.00
3138ATU32		BANK OF AMERICA, N.A.	22	\$1,143,887.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,143,887.18	100%	0	\$0.00		0	\$0.00
3138ATU40		BANK OF AMERICA, N.A.	10	\$1,913,919.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,913,919.99	100%	0	\$0.00		0	\$0.00
3138ATU65			6	\$1,043,879.96	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			6	\$1,043,879.96	100%	0	\$0.00	0	\$0.00
3138ATU73		BANK OF AMERICA, N.A.	22	\$6,399,387.00	96.49%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$232,500.00	3.51%	0	\$0.00	NA	\$0.00
Total			23	\$6,631,887.00	100%	0	\$0.00	0	\$0.00
3138ATU81		BANK OF AMERICA, N.A.	1	\$654,156.86	2.52%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$25,271,483.88	97.48%	0	\$0.00	NA	\$0.00
Total			38	\$25,925,640.74	100%	0	\$0.00	0	\$0.00
3138ATUF5		BANK OF AMERICA, N.A.	16	\$4,791,086.34	47.53%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,289,357.60	52.47%	0	\$0.00	NA	\$0.00
Total			34	\$10,080,443.94	100%	0	\$0.00	0	\$0.00
3138ATUG3		BANK OF AMERICA, N.A.	7	\$1,858,282.14	37.15%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,144,094.06	62.85%	0	\$0.00	NA	\$0.00
Total			18	\$5,002,376.20	100%	0	\$0.00	0	\$0.00
3138ATUH1		BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,494,605.20	29.84%	0	\$0.00	NA	\$0.00
Total			22	\$5,008,517.61	100%	0	\$0.00	0	\$0.00
3138ATUJ7		BANK OF AMERICA, N.A.	38	\$9,850,519.99	97.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$241,422.76	2.39%	0	\$0.00	NA	\$0.00
Total			39	\$10,091,942.75	100%	0	\$0.00	0	\$0.00
3138ATUM0		BANK OF AMERICA, N.A.	3	\$503,282.83	21.74%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,811,225.36	78.26%	0	\$0.00	NA	\$0.00
Total			12	\$2,314,508.19	100%	0	\$0.00	0	\$0.00
3138ATUR9		BANK OF AMERICA, N.A.	7	\$1,946,953.90	72.3%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$745,924.50	27.7%	0	\$0.00	NA	\$0.00
Total			10	\$2,692,878.40	100%	0	\$0.00	0	\$0.00
3138ATUS7		BANK OF AMERICA, N.A.	7	\$1,325,873.69	51.47%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,250,061.45	48.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,575,935.14	100%	0	\$0.00		0	\$0.00
3138ATUT5		BANK OF AMERICA, N.A.	7	\$1,122,735.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,735.82	100%	0	\$0.00		0	\$0.00
3138ATUU2		BANK OF AMERICA, N.A.	6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$709,312.39	37.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,874,523.87	100%	0	\$0.00		0	\$0.00
3138ATUV0		BANK OF AMERICA, N.A.	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,236,590.04	64.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,049,603.77	100%	0	\$0.00		0	\$0.00
3138ATUW8		BANK OF AMERICA, N.A.	32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$681,853.61	13.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,059,771.95	100%	0	\$0.00		0	\$0.00
3138ATUX6		BANK OF AMERICA, N.A.	26	\$7,039,432.96	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,030,569.61	30.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,070,002.57	100%	0	\$0.00		0	\$0.00
3138ATUY4		BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,434,068.88	9.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,166,797.83	100%	0	\$0.00		0	\$0.00
3138ATUZ1		BANK OF AMERICA, N.A.	118	\$30,516,147.95	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,819,041.12	24.34%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,335,189.07	100%	0	\$0.00		0	\$0.00
3138ATVC1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,862,617.65	91.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,317,059.99	100%	0	\$0.00		0	\$0.00
3138ATVD9		FLAGSTAR CAPITAL MARKETS	6	\$580,168.16	12.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	41	\$3,935,032.43	87.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,515,200.59	100%	0	\$0.00		0	\$0.00
3138ATVG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,033.00	23.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,807,486.66	100%	0	\$0.00		0	\$0.00
3138ATVH0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,375,750.29	100%	0	\$0.00		0	\$0.00
3138ATVJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$141,468,090.61	97.94%	0	\$0.00	NA	0	\$0.00
Total			483	\$144,450,759.71	100%	0	\$0.00		0	\$0.00
3138ATVN7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,206,950.00	96.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,670,020.20	100%	0	\$0.00		0	\$0.00
3138AU2A4		Unavailable	8	\$1,541,353.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,353.69	100%	0	\$0.00		0	\$0.00
3138AU2B2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,605,368.29	90.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,874,118.29	100%	0	\$0.00		0	\$0.00
3138AU2C0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,106,435.83	82.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,974,247.67	100%	0	\$0.00		0	\$0.00

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3138AU2D8	Unavailable	21	\$2,732,291.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,732,291.06	100%	0	\$0.00		0	\$0.00
3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,608,815.84	93.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,799,815.84	100%	0	\$0.00		0	\$0.00
3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,663,951.13	86.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,377,751.13	100%	0	\$0.00		0	\$0.00
3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,464,226.43	93.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,622,751.43	100%	0	\$0.00		0	\$0.00
3138AU2H9	Unavailable	20	\$2,605,038.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,605,038.12	100%	0	\$0.00		0	\$0.00
3138AU2J5	Unavailable	16	\$1,594,877.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,594,877.67	100%	0	\$0.00		0	\$0.00
3138AU2K2	Unavailable	11	\$1,745,198.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,745,198.93	100%	0	\$0.00		0	\$0.00
3138AU2L0	Unavailable	15	\$1,907,806.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,907,806.12	100%	0	\$0.00		0	\$0.00
3138AU3Q8	Unavailable	7	\$1,680,241.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,680,241.77	100%	0	\$0.00		0	\$0.00
3138AU3R6	Unavailable	56	\$14,530,680.65	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,530,680.65	100%	0	\$0.00		0	\$0.00
3138AU3S4	Unavailable	18	\$3,688,871.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,688,871.51	100%	0	\$0.00		0	\$0.00

3138AU3T2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,543,000.00	100%	0	\$0.00		0	\$0.00
3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,359,242.38	100%	0	\$0.00		0	\$0.00
3138AU3X3	PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,361,126.65	100%	0	\$0.00		0	\$0.00
3138AU4X2	Unavailable	15	\$2,020,230.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,020,230.74	100%	0	\$0.00		0	\$0.00
3138AU4Y0	Unavailable	35	\$2,274,993.31	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,274,993.31	100%	0	\$0.00		0	\$0.00
3138AU4Z7	Unavailable	18	\$2,319,245.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,319,245.02	100%	0	\$0.00		0	\$0.00
3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,795,030.73	72.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,848,080.73	100%	0	\$0.00		0	\$0.00
3138AU5C7	STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,458,277.11	100%	0	\$0.00		0	\$0.00
3138AU5D5	STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,141,954.95	76.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,805,554.95	100%	0	\$0.00		0	\$0.00
3138AU5E3	STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,493,544.20	84.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,344,574.20	100%	0	\$0.00		0	\$0.00
3138AU5F0		Unavailable	7	\$1,573,127.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,573,127.33	100%	0	\$0.00		0	\$0.00
3138AU5G8		PNC BANK, N.A.	14	\$2,124,011.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,124,011.93	100%	0	\$0.00		0	\$0.00
3138AU5H6		PNC BANK, N.A.	15	\$2,822,133.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,822,133.39	100%	0	\$0.00		0	\$0.00
3138AU5L7		CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,534,120.67	100%	0	\$0.00		0	\$0.00
3138AU5M5		CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,031,417.90	100%	0	\$0.00		0	\$0.00
3138AU5N3		Unavailable	12	\$2,297,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,297,990.00	100%	0	\$0.00		0	\$0.00
3138AU6Z5		THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,023,350.00	7.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,000,120.40	100%	0	\$0.00		0	\$0.00
3138AU7A9		THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,526,843.20	100%	0	\$0.00		0	\$0.00
3138AU7B7		THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,000.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,612,060.79	100%	0	\$0.00		0	\$0.00
3138AU7C5		THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,500.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,462,214.47	100%	0	\$0.00		0	\$0.00
3138AU7D3		THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72	98.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$294,367.68	1.15%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,506,129.40	100%	0	\$0.00		0	\$0.00
3138AU7E1		THE HUNTINGTON NATIONAL BANK	49	\$3,118,814.17	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,894.44	4.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,252,708.61	100%	0	\$0.00		0	\$0.00
3138AU7F8		THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,986,039.68	100%	0	\$0.00		0	\$0.00
3138AU7G6		THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,714.51	4.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,301,375.91	100%	0	\$0.00		0	\$0.00
3138AU7H4		THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,760,148.81	100%	0	\$0.00		0	\$0.00
3138AU7J0		THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,595.72	3.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,490,150.38	100%	0	\$0.00		0	\$0.00
3138AU7K7		THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,445.96	3.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,889,788.83	100%	0	\$0.00		0	\$0.00
3138AU7L5		THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,068.94	4.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,216,421.85	100%	0	\$0.00		0	\$0.00
3138AU7M3		THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,165,713.21	14.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,499,031.60	100%	0	\$0.00		0	\$0.00
3138AUAB3		PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,032,165.00	100%	0	\$0.00		0	\$0.00
3138AUAC1		PROSPECT	14	\$1,344,746.72	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
Total			14	\$1,344,746.72	100%	0	\$0.00	0	\$0.00	
3138AUAD9		PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,643.99	100%	0	\$0.00	0	\$0.00	
3138AUAE7		PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,116,293.37	100%	0	\$0.00	0	\$0.00	
3138AUAF4		PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,209,012.20	100%	0	\$0.00	0	\$0.00	
3138AUAG2		PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,218,200.00	100%	0	\$0.00	0	\$0.00	
3138UAH0		PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,024,035.00	100%	0	\$0.00	0	\$0.00	
3138UAJ6		PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,390,642.00	100%	0	\$0.00	0	\$0.00	
3138UAK3		PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,790.00	100%	0	\$0.00	0	\$0.00	
3138UAL1		PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,225,438.00	100%	0	\$0.00	0	\$0.00	
3138AUAM9		PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,030.25	100%	0	\$0.00	0	\$0.00	
3138AUAN7		PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,123.25	100%	0	\$0.00	0	\$0.00	
3138AUAP2		PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$10,527,650.00	100%	0	\$0.00	0	\$0.00	

3138AUAQ0		PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,106,128.97	100%	0	\$0.00		0	\$0.00
3138AUAR8		PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$9,175,250.00	100%	0	\$0.00		0	\$0.00
3138AUAS6		PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,500,596.01	100%	0	\$0.00		0	\$0.00
3138AUAT4		PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,593,737.00	100%	0	\$0.00		0	\$0.00
3138AUAU1		PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,747,273.00	100%	0	\$0.00		0	\$0.00
3138AUC21		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,702,383.63	100%	0	\$0.00		0	\$0.00
3138AUC39		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,686,565.62	100%	0	\$0.00		0	\$0.00
3138AUC47		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,166,109.50	100%	0	\$0.00		0	\$0.00
3138AUC54		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,522,211.95	100%	0	\$0.00		0	\$0.00
3138AUC62		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,352,743.63	100%	0	\$0.00		0	\$0.00
3138AUC70		HSBC BANK USA, NATIONAL	20	\$2,617,878.19	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			20	\$2,617,878.19	100%	0	\$0.00	0	\$0.00
3138AUC88		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,342,700.00	100%	0	\$0.00	0	\$0.00
3138AUC96		HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100%	0	\$0.00	NA	\$0.00
Total			92	\$20,000,467.95	100%	0	\$0.00	0	\$0.00
3138AUCS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100%	0	\$0.00	NA	\$0.00
Total			117	\$16,688,273.92	100%	0	\$0.00	0	\$0.00
3138AUCV7		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,017,059.41	100%	0	\$0.00	0	\$0.00
3138AUCW5		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,000,050.00	100%	0	\$0.00	0	\$0.00
3138AUCX3		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,458,631.57	100%	0	\$0.00	0	\$0.00
3138AUCY1		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,792,747.66	100%	0	\$0.00	0	\$0.00
3138AUCZ8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,077,607.62	100%	0	\$0.00	0	\$0.00
3138AUDA2		HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100%	0	\$0.00	NA	\$0.00
Total			57	\$12,000,128.94	100%	0	\$0.00	0	\$0.00

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3138AUSB0	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,241,403.69	100%	0	\$0.00		0	\$0.00
3138AUDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,632,574.60	100%	0	\$0.00		0	\$0.00
3138AUDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,367,300.00	100%	0	\$0.00		0	\$0.00
3138AUH26	QUICKEN LOANS INC.	12	\$1,131,610.21	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,042.55	8.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,238,652.76	100%	0	\$0.00		0	\$0.00
3138AUH34	QUICKEN LOANS INC.	9	\$673,282.70	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$326,794.05	32.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,076.75	100%	0	\$0.00		0	\$0.00
3138AUH42	QUICKEN LOANS INC.	6	\$1,551,906.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,551,906.75	100%	0	\$0.00		0	\$0.00
3138AUH59	QUICKEN LOANS INC.	71	\$21,626,905.15	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,626,905.15	100%	0	\$0.00		0	\$0.00
3138AUH67	QUICKEN LOANS INC.	11	\$2,090,843.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,090,843.07	100%	0	\$0.00		0	\$0.00
3138AUH75	QUICKEN LOANS INC.	38	\$6,185,560.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,185,560.62	100%	0	\$0.00		0	\$0.00
3138AUH83	QUICKEN LOANS INC.	41	\$5,561,011.03	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,922.74	4.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,816,933.77	100%	0	\$0.00		0	\$0.00

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3138AUH91	QUICKEN LOANS INC.	36	\$4,242,415.57	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,843.98	2.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,366,259.55	100%	0	\$0.00		0	\$0.00
3138AUHA8	WEBSTER BANK, N.A.	9	\$1,751,378.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,751,378.12	100%	0	\$0.00		0	\$0.00
3138AUHB6	WEBSTER BANK, N.A.	43	\$8,833,705.25	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,833,705.25	100%	0	\$0.00		0	\$0.00
3138AUHC4	WEBSTER BANK, N.A.	9	\$2,027,066.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,027,066.94	100%	0	\$0.00		0	\$0.00
3138AUHG5	Unavailable	4	\$1,094,996.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,094,996.65	100%	0	\$0.00		0	\$0.00
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,211,422.01	100%	0	\$0.00		0	\$0.00
3138AUHJ9	Unavailable	22	\$4,437,958.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,437,958.52	100%	0	\$0.00		0	\$0.00
3138AUHW0	QUICKEN LOANS INC.	13	\$8,968,866.78	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,761,516.99	23.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$11,730,383.77	100%	0	\$0.00		0	\$0.00
3138AUHX8	QUICKEN LOANS INC.	17	\$4,933,381.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,933,381.28	100%	0	\$0.00		0	\$0.00
3138AUHY6	QUICKEN LOANS INC.	56	\$17,160,840.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,160,840.32	100%	0	\$0.00		0	\$0.00
3138AUHZ3	QUICKEN LOANS INC.	9	\$1,225,616.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,225,616.74	100%	0	\$0.00		0	\$0.00
3138AUJ24	QUICKEN LOANS INC.	13	\$1,749,616.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,749,616.31	100%	0	\$0.00		0	\$0.00

3138AUJ32	QUICKEN LOANS INC.	5	\$1,090,187.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,090,187.28	100%	0	\$0.00		0	\$0.00
3138AUJ40	QUICKEN LOANS INC.	13	\$1,227,050.00	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,315,050.00	100%	0	\$0.00		0	\$0.00
3138AUJ57	QUICKEN LOANS INC.	22	\$6,352,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,352,550.00	100%	0	\$0.00		0	\$0.00
3138AUJ65	QUICKEN LOANS INC.	10	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,100.00	100%	0	\$0.00		0	\$0.00
3138AUJ73	QUICKEN LOANS INC.	19	\$1,126,923.02	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,126,923.02	100%	0	\$0.00		0	\$0.00
3138AUJA6	QUICKEN LOANS INC.	62	\$6,044,190.22	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,044,190.22	100%	0	\$0.00		0	\$0.00
3138AUJB4	QUICKEN LOANS INC.	35	\$2,580,037.12	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$287,748.53	10.03%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,867,785.65	100%	0	\$0.00		0	\$0.00
3138AUJC2	QUICKEN LOANS INC.	36	\$10,440,464.81	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,440,464.81	100%	0	\$0.00		0	\$0.00
3138AUJD0	QUICKEN LOANS INC.	9	\$2,689,279.16	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$873,000.00	24.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,562,279.16	100%	0	\$0.00		0	\$0.00
3138AUJE8	QUICKEN LOANS INC.	17	\$4,738,884.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,738,884.19	100%	0	\$0.00		0	\$0.00
3138AUJF5	QUICKEN LOANS INC.	10	\$2,760,502.62	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,314.17	11.94%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,134,816.79	100%	0	\$0.00		0	\$0.00
3138AUJG3		QUICKEN LOANS INC.	18	\$5,160,099.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,160,099.34	100%	0	\$0.00		0	\$0.00
3138AUJH1		QUICKEN LOANS INC.	18	\$4,631,080.23	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,692.60	5.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,880,772.83	100%	0	\$0.00		0	\$0.00
3138AUJJ7		QUICKEN LOANS INC.	6	\$1,469,661.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,469,661.04	100%	0	\$0.00		0	\$0.00
3138AUJK4		QUICKEN LOANS INC.	6	\$968,072.59	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,250.00	25.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,322.59	100%	0	\$0.00		0	\$0.00
3138AUJL2		QUICKEN LOANS INC.	10	\$1,336,149.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,336,149.30	100%	0	\$0.00		0	\$0.00
3138AUJM0		QUICKEN LOANS INC.	7	\$1,884,003.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,884,003.45	100%	0	\$0.00		0	\$0.00
3138AUJN8		QUICKEN LOANS INC.	18	\$5,825,574.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,825,574.44	100%	0	\$0.00		0	\$0.00
3138AUJP3		QUICKEN LOANS INC.	21	\$2,746,688.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,746,688.23	100%	0	\$0.00		0	\$0.00
3138AUJQ1		QUICKEN LOANS INC.	17	\$1,326,718.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,326,718.87	100%	0	\$0.00		0	\$0.00
3138AUJR9		QUICKEN LOANS INC.	15	\$1,455,135.31	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	6.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,555,135.31	100%	0	\$0.00		0	\$0.00
3138AUJS7		QUICKEN LOANS INC.	13	\$2,720,226.62	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,720,226.62	100%	0	\$0.00		0	\$0.00
3138AUJT5		QUICKEN LOANS INC.	13	\$1,655,731.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,731.16	100%	0	\$0.00		0	\$0.00
3138AUJU2		QUICKEN LOANS INC.	16	\$1,138,794.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,138,794.61	100%	0	\$0.00		0	\$0.00
3138AUJV0		QUICKEN LOANS INC.	12	\$1,168,888.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,888.98	100%	0	\$0.00		0	\$0.00
3138AUJW8		QUICKEN LOANS INC.	5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,086,144.75	100%	0	\$0.00		0	\$0.00
3138AUJX6		QUICKEN LOANS INC.	7	\$1,294,553.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,294,553.86	100%	0	\$0.00		0	\$0.00
3138AUJY4		QUICKEN LOANS INC.	12	\$1,531,764.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,531,764.07	100%	0	\$0.00		0	\$0.00
3138AUJZ1		QUICKEN LOANS INC.	12	\$1,182,115.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,182,115.53	100%	0	\$0.00		0	\$0.00
3138AUK22		REAL ESTATE MORTGAGE NETWORK INC.	3	\$506,550.00	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,185,846.53	70.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,692,396.53	100%	0	\$0.00		0	\$0.00
3138AUKA4		QUICKEN LOANS INC.	16	\$11,067,837.21	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$4,816,873.24	30.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$15,884,710.45	100%	0	\$0.00		0	\$0.00
3138AUKB2		QUICKEN LOANS INC.	17	\$5,687,727.18	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,724.10	2.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,807,451.28	100%	0	\$0.00		0	\$0.00
3138AUKC0			20	\$2,774,393.80	94.88%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	1	\$149,600.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,923,993.80	100%	0	\$0.00		0	\$0.00
3138AUKD8		QUICKEN LOANS INC.	13	\$1,541,287.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,287.04	100%	0	\$0.00		0	\$0.00
3138AUKE6		QUICKEN LOANS INC.	31	\$3,029,130.79	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,675.00	5.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,212,805.79	100%	0	\$0.00		0	\$0.00
3138AUKF3		QUICKEN LOANS INC.	31	\$2,200,355.11	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,480,196.37	100%	0	\$0.00		0	\$0.00
3138AUKG1		QUICKEN LOANS INC.	18	\$4,904,474.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,904,474.38	100%	0	\$0.00		0	\$0.00
3138AUKH9		QUICKEN LOANS INC.	5	\$1,241,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,241,150.00	100%	0	\$0.00		0	\$0.00
3138AUKJ5		QUICKEN LOANS INC.	5	\$1,373,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,373,700.00	100%	0	\$0.00		0	\$0.00
3138AUKK2		QUICKEN LOANS INC.	5	\$1,363,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,363,300.00	100%	0	\$0.00		0	\$0.00
3138AUKL0		QUICKEN LOANS INC.	6	\$1,470,378.63	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,847.81	12.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,675,226.44	100%	0	\$0.00		0	\$0.00
3138AUKM8		QUICKEN LOANS INC.	5	\$1,432,456.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,432,456.99	100%	0	\$0.00		0	\$0.00
3138AUKN6		QUICKEN LOANS INC.	4	\$821,539.68	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,900.00	19.41%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,019,439.68	100%	0	\$0.00		0	\$0.00
3138AUKP1		QUICKEN LOANS INC.	12	\$1,186,743.74	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,889.88	7.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,282,633.62	100%	0	\$0.00		0	\$0.00
3138AUKQ9		QUICKEN LOANS INC.	17	\$1,089,194.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,089,194.19	100%	0	\$0.00		0	\$0.00
3138AUKR7		QUICKEN LOANS INC.	7	\$1,761,888.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,761,888.47	100%	0	\$0.00		0	\$0.00
3138AUKS5		QUICKEN LOANS INC.	7	\$1,426,188.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,426,188.38	100%	0	\$0.00		0	\$0.00
3138AUKT3		QUICKEN LOANS INC.	22	\$2,761,756.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,761,756.36	100%	0	\$0.00		0	\$0.00
3138AUKU0		QUICKEN LOANS INC.	7	\$1,835,600.84	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,000.00	9.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,034,600.84	100%	0	\$0.00		0	\$0.00
3138AUKV8		QUICKEN LOANS INC.	5	\$1,095,443.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,095,443.17	100%	0	\$0.00		0	\$0.00
3138AUKW6		QUICKEN LOANS INC.	3	\$799,327.30	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,400.00	21.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,021,727.30	100%	0	\$0.00		0	\$0.00
3138AUKX4		QUICKEN LOANS INC.	5	\$1,155,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,250.00	100%	0	\$0.00		0	\$0.00
3138AUKY2		QUICKEN LOANS INC.	17	\$1,684,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,684,625.00	100%	0	\$0.00		0	\$0.00
3138AUL21		Unavailable	8	\$1,277,421.77	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,277,421.77	100%	0	\$0.00		0	\$0.00
3138AUL39	Unavailable		23	\$6,613,924.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,613,924.80	100%	0	\$0.00		0	\$0.00
3138AUL47	Unavailable		346	\$93,630,362.35	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$93,630,362.35	100%	0	\$0.00		0	\$0.00
3138AUL54	Unavailable		49	\$9,683,159.04	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,683,159.04	100%	0	\$0.00		0	\$0.00
3138AUL62	Unavailable		34	\$8,581,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,581,325.00	100%	0	\$0.00		0	\$0.00
3138AUL70	Unavailable		62	\$13,838,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,838,675.00	100%	0	\$0.00		0	\$0.00
3138AUL88	Unavailable		29	\$7,352,151.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,352,151.65	100%	0	\$0.00		0	\$0.00
3138AUL96	Unavailable		607	\$157,965,937.29	100%	0	\$0.00	NA	0	\$0.00
Total			607	\$157,965,937.29	100%	0	\$0.00		0	\$0.00
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		7	\$1,010,000.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,272,198.25	76.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,282,198.25	100%	0	\$0.00		0	\$0.00
3138AULU9	Unavailable		767	\$208,422,290.29	100%	0	\$0.00	NA	0	\$0.00
Total			767	\$208,422,290.29	100%	0	\$0.00		0	\$0.00
3138AULV7	Unavailable		84	\$19,642,904.22	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,642,904.22	100%	0	\$0.00		0	\$0.00
3138AULW5	Unavailable		22	\$5,813,158.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,813,158.81	100%	0	\$0.00		0	\$0.00
3138AULX3	Unavailable		61	\$16,337,072.82	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,337,072.82	100%	0	\$0.00		0	\$0.00
3138AULY1	Unavailable		27	\$6,170,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,170,850.00	100%	0	\$0.00		0	\$0.00

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3138AULZ8	Unavailable	62	\$15,208,711.15	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,208,711.15	100%	0	\$0.00		0	\$0.00
3138AUMA2	Unavailable	27	\$5,304,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,304,675.00	100%	0	\$0.00		0	\$0.00
3138AUMB0	Unavailable	42	\$10,750,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,750,725.00	100%	0	\$0.00		0	\$0.00
3138AUMC8	Unavailable	108	\$25,599,996.61	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,599,996.61	100%	0	\$0.00		0	\$0.00
3138AUMD6	Unavailable	87	\$22,640,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,640,485.00	100%	0	\$0.00		0	\$0.00
3138AUME4	Unavailable	110	\$24,413,450.24	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,413,450.24	100%	0	\$0.00		0	\$0.00
3138AUMF1	Unavailable	120	\$28,743,408.19	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,743,408.19	100%	0	\$0.00		0	\$0.00
3138AUMG9	Unavailable	96	\$23,373,600.00	100%	1	\$107,786.28	NA	1	\$107,786.28
Total		96	\$23,373,600.00	100%	1	\$107,786.28		1	\$107,786.28
3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,962,172.23	100%	0	\$0.00		0	\$0.00
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,279,174.48	100%	0	\$0.00		0	\$0.00
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,877,573.06	100%	0	\$0.00		0	\$0.00
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,394,564.98	100%	0	\$0.00	0	\$0.00
3138AUU47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,792,633.23	100%	0	\$0.00	0	\$0.00
3138AUU54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,339,662.72	100%	0	\$0.00	0	\$0.00
3138AUU62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,350,468.66	100%	0	\$0.00	0	\$0.00
3138AUU70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,196,600.76	100%	0	\$0.00	0	\$0.00
3138AUU88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$357,840.86	26.71%	0	\$0.00	NA	\$0.00
Total			8	\$1,339,756.86	100%	0	\$0.00	0	\$0.00
3138AUU96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,085,033.20	84.9%	0	\$0.00	NA	\$0.00
Total			7	\$1,278,033.20	100%	0	\$0.00	0	\$0.00
3138AUUL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$310,000.00	25.2%	0	\$0.00	NA	\$0.00
Total			6	\$1,229,946.00	100%	0	\$0.00	0	\$0.00
3138AUUM7			9	\$1,205,231.66	100%	0	\$0.00	NA	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			9	\$1,205,231.66	100%	0	\$0.00	0	\$0.00
3138AUUN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,075,278.52	64.39%	0	\$0.00	NA	\$0.00
Total			20	\$4,775,695.52	100%	0	\$0.00	0	\$0.00
3138AUUP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,223,901.39	46.44%	0	\$0.00	NA	\$0.00
Total			22	\$4,788,761.09	100%	0	\$0.00	0	\$0.00
3138AUUQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,987,419.01	48.92%	0	\$0.00	NA	\$0.00
Total			25	\$8,150,670.01	100%	0	\$0.00	0	\$0.00
3138AUUR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,899,700.00	79.96%	0	\$0.00	NA	\$0.00
Total			27	\$8,628,700.00	100%	0	\$0.00	0	\$0.00
3138AUUS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,253,180.57	81.91%	0	\$0.00	NA	\$0.00
Total			19	\$5,192,817.69	100%	0	\$0.00	0	\$0.00
3138AUUT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$25,727,899.01	52.3%	0	\$0.00	NA	\$0.00
Total			179	\$49,191,988.26	100%	0	\$0.00	0	\$0.00

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3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$31,856,110.36	64.02%	0	\$0.00	NA	0	\$0.00
Total		157	\$49,755,776.59	100%	0	\$0.00		0	\$0.00
3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$32,935,872.25	66.34%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,649,145.68	100%	0	\$0.00		0	\$0.00
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$31,254,378.86	62.76%	0	\$0.00	NA	0	\$0.00
Total		180	\$49,802,725.74	100%	0	\$0.00		0	\$0.00
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,588,323.39	89.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,567,832.97	100%	0	\$0.00		0	\$0.00
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,689,109.89	100%	0	\$0.00		0	\$0.00
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,303,502.45	80.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,624,902.45	100%	0	\$0.00		0	\$0.00
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$862,673.65	67.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,279,673.65	100%	0	\$0.00		0	\$0.00
3138AUV79	STONEGATE	7	\$1,788,300.00	33.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	15	\$3,494,859.02	66.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,283,159.02	100%	0	\$0.00		0	\$0.00
3138AUV87		STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,342,531.67	91.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,462,181.67	100%	0	\$0.00		0	\$0.00
3138AUV95		BANK OF AMERICA, N.A.	37	\$8,555,455.53	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,396,447.56	67.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,951,903.09	100%	0	\$0.00		0	\$0.00
3138AUVA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,117,395.91	100%	0	\$0.00		0	\$0.00
3138AUVB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,386,821.96	100%	0	\$0.00		0	\$0.00
3138AUVC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,536,257.17	100%	0	\$0.00		0	\$0.00
3138AUVD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,711.61	100%	0	\$0.00		0	\$0.00
3138AUVE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,184,442.63	66.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,713,294.91	100%	0	\$0.00		0	\$0.00

3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,679,180.99	50.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,270,777.97	100%	0	\$0.00		0	\$0.00
3138AUVG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,814,884.14	60.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,642,791.83	100%	0	\$0.00		0	\$0.00
3138AUVH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,975,889.85	100%	0	\$0.00		0	\$0.00
3138AUVJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,296,821.25	100%	0	\$0.00		0	\$0.00
3138AUVK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,034,321.37	100%	0	\$0.00		0	\$0.00
3138AUVL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$819,773.99	46.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,757,301.02	100%	0	\$0.00		0	\$0.00
3138AUVM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,495,846.00	32.65%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,645,399.58	100%	0	\$0.00		0	\$0.00
3138AUVN4	JPMORGAN CHASE BANK,	6	\$1,043,029.47	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
Total			6	\$1,043,029.47	100%	0	\$0.00	0	\$0.00	
3138AUV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,524,624.65	100%	0	\$0.00	0	\$0.00	
3138AUVQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,238,342.72	100%	0	\$0.00	0	\$0.00	
3138AUW29		BANK OF AMERICA, N.A.	57	\$3,858,748.97	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,181,081.56	23.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,039,830.53	100%	0	\$0.00	0	\$0.00	
3138AUW37		BANK OF AMERICA, N.A.	45	\$11,379,027.57	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,840,899.84	62.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,219,927.41	100%	0	\$0.00	0	\$0.00	
3138AUW45		BANK OF AMERICA, N.A.	51	\$12,283,583.66	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,828,570.89	18.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,112,154.55	100%	0	\$0.00	0	\$0.00	
3138AUW52		BANK OF AMERICA, N.A.	25	\$1,781,019.58	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$226,283.00	11.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,007,302.58	100%	0	\$0.00	0	\$0.00	
3138AUW60		BANK OF AMERICA, N.A.	102	\$6,190,826.22	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$783,848.49	11.24%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,974,674.71	100%	0	\$0.00	0	\$0.00	
3138AUW78		BANK OF AMERICA, N.A.	17	\$4,434,466.91	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,176,737.32	41.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,611,204.23	100%	0	\$0.00	0	\$0.00	
3138AUW86			21	\$4,346,931.64	62.01%	1	\$148,195.34	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	Unavailable	9	\$2,662,948.87	37.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,009,880.51	100%	1	\$148,195.34		0	\$0.00
3138AUW94	BANK OF AMERICA, N.A.	6	\$712,583.78	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$809,380.03	53.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,521,963.81	100%	0	\$0.00		0	\$0.00
3138AUWA1	BANK OF AMERICA, N.A.	7	\$5,076,481.65	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,938,436.43	36.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$8,014,918.08	100%	0	\$0.00		0	\$0.00
3138AUWB9	BANK OF AMERICA, N.A.	6	\$1,555,702.56	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,574,866.39	90.36%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,130,568.95	100%	0	\$0.00		0	\$0.00
3138AUWC7	Unavailable	1	\$221,201.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$221,201.79	100%	0	\$0.00		0	\$0.00
3138AUWD5	BANK OF AMERICA, N.A.	14	\$3,065,104.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,065,104.36	100%	0	\$0.00		0	\$0.00
3138AUWE3	BANK OF AMERICA, N.A.	1	\$200,780.77	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,994,153.01	93.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,194,933.78	100%	0	\$0.00		0	\$0.00
3138AUWF0	BANK OF AMERICA, N.A.	1	\$390,292.95	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,666,257.21	81.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,056,550.16	100%	0	\$0.00		0	\$0.00
3138AUWG8	BANK OF AMERICA, N.A.	4	\$1,401,315.00	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,737,200.72	72.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,138,515.72	100%	0	\$0.00		0	\$0.00
3138AUWH6	BANK OF AMERICA, N.A.	13	\$2,166,025.60	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$841,771.81	27.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,007,797.41	100%	0	\$0.00		0	\$0.00

3138AUWJ2	BANK OF AMERICA, N.A.	22	\$2,998,207.02	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,629.83	12.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,426,836.85	100%	0	\$0.00		0	\$0.00
3138AUWK9	BANK OF AMERICA, N.A.	5	\$1,574,000.00	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,028,686.69	71.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,602,686.69	100%	0	\$0.00		0	\$0.00
3138AUWL7	BANK OF AMERICA, N.A.	45	\$8,985,359.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,985,359.58	100%	0	\$0.00		0	\$0.00
3138AUWM5	BANK OF AMERICA, N.A.	42	\$5,726,527.94	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,320,650.24	28.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,047,178.18	100%	0	\$0.00		0	\$0.00
3138AUWN3	BANK OF AMERICA, N.A.	5	\$799,150.00	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,306,269.59	62.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,105,419.59	100%	0	\$0.00		0	\$0.00
3138AUWP8	BANK OF AMERICA, N.A.	9	\$2,473,638.00	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,928,536.53	43.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,402,174.53	100%	0	\$0.00		0	\$0.00
3138AUWQ6	BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,189,807.90	78.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,323,369.55	100%	0	\$0.00		0	\$0.00
3138AUWR4	BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,408,510.26	26.53%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,310,041.53	100%	0	\$0.00		0	\$0.00
3138AUWS2	BANK OF AMERICA, N.A.	14	\$1,888,561.78	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,473,710.86	56.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,362,272.64	100%	0	\$0.00		0	\$0.00
3138AUWT0	BANK OF	13	\$1,538,652.84	38.3%	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A.								
		Unavailable	21	\$2,478,212.86	61.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,016,865.70	100%	0	\$0.00		0	\$0.00
3138AUWU7		BANK OF AMERICA, N.A.	9	\$3,101,598.96	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,051,138.81	100%	0	\$0.00		0	\$0.00
3138AUWV5		BANK OF AMERICA, N.A.	14	\$1,653,427.15	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,596.92	7.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,778,024.07	100%	0	\$0.00		0	\$0.00
3138AUWY9		BANK OF AMERICA, N.A.	24	\$2,787,548.29	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,046,661.55	100%	0	\$0.00		0	\$0.00
3138AUWZ6		BANK OF AMERICA, N.A.	12	\$1,615,914.65	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,422,891.94	67.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,038,806.59	100%	0	\$0.00		0	\$0.00
3138AUX28		BANK OF AMERICA, N.A.	119	\$11,775,165.90	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,070,178.12	100%	0	\$0.00		0	\$0.00
3138AUX36		BANK OF AMERICA, N.A.	27	\$6,740,779.24	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,268,392.41	55.09%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,009,171.65	100%	0	\$0.00		0	\$0.00
3138AUX44		BANK OF AMERICA, N.A.	44	\$10,558,750.10	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,459,613.20	29.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,018,363.30	100%	0	\$0.00		0	\$0.00
3138AUX51		BANK OF AMERICA, N.A.	6	\$2,148,050.00	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,868,537.34	78.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,016,587.34	100%	0	\$0.00		0	\$0.00
3138AUX77		BANK OF AMERICA, N.A.	7	\$1,492,143.17	28.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,688,874.25	71.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,181,017.42	100%	0	\$0.00		0	\$0.00
3138AUX85		BANK OF AMERICA, N.A.	61	\$9,941,134.09	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,459.37	1.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,099,593.46	100%	0	\$0.00		0	\$0.00
3138AUX93		BANK OF AMERICA, N.A.	52	\$27,427,233.40	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$15,714,240.24	36.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$43,141,473.64	100%	0	\$0.00		0	\$0.00
3138AUXA0		BANK OF AMERICA, N.A.	30	\$2,927,933.79	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,621.80	3.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,022,555.59	100%	0	\$0.00		0	\$0.00
3138AUXB8		BANK OF AMERICA, N.A.	22	\$3,017,913.17	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,875,883.11	38.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,893,796.28	100%	0	\$0.00		0	\$0.00
3138AUXC6		BANK OF AMERICA, N.A.	36	\$2,205,176.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,205,176.74	100%	0	\$0.00		0	\$0.00
3138AUXD4		BANK OF AMERICA, N.A.	14	\$1,886,504.00	77.24%	1	\$117,819.57	NA	0	\$0.00
		Unavailable	4	\$555,773.09	22.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,442,277.09	100%	1	\$117,819.57		0	\$0.00
3138AUXE2		BANK OF AMERICA, N.A.	9	\$1,257,357.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,357.93	100%	0	\$0.00		0	\$0.00
3138AUXF9		BANK OF AMERICA, N.A.	25	\$5,959,652.66	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,215,277.21	16.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,174,929.87	100%	0	\$0.00		0	\$0.00
3138AUXG7		BANK OF AMERICA, N.A.	59	\$15,010,255.83	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,010,255.83	100%	0	\$0.00		0	\$0.00
3138AUXH5		BANK OF	24	\$5,191,809.20	100%	0	\$0.00	NA	0	\$0.00

		AMERICA, N.A.							
Total			24	\$5,191,809.20	100%	0	\$0.00	0	\$0.00
3138AUXJ1		BANK OF AMERICA, N.A.	6	\$1,534,428.75	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,534,428.75	100%	0	\$0.00	0	\$0.00
3138AUXK8		BANK OF AMERICA, N.A.	21	\$2,886,290.21	72.13%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,115,256.51	27.87%	0	\$0.00	NA	\$0.00
Total			29	\$4,001,546.72	100%	0	\$0.00	0	\$0.00
3138AUXL6		BANK OF AMERICA, N.A.	8	\$1,376,075.00	27.52%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,624,708.17	72.48%	0	\$0.00	NA	\$0.00
Total			30	\$5,000,783.17	100%	0	\$0.00	0	\$0.00
3138AUXM4		BANK OF AMERICA, N.A.	88	\$21,091,332.13	84.32%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,922,082.81	15.68%	0	\$0.00	NA	\$0.00
Total			104	\$25,013,414.94	100%	0	\$0.00	0	\$0.00
3138AUXN2		BANK OF AMERICA, N.A.	22	\$5,348,875.39	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,348,875.39	100%	0	\$0.00	0	\$0.00
3138AUXP7		BANK OF AMERICA, N.A.	4	\$944,620.00	78.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$263,000.00	21.78%	0	\$0.00	NA	\$0.00
Total			5	\$1,207,620.00	100%	0	\$0.00	0	\$0.00
3138AUXQ5		BANK OF AMERICA, N.A.	4	\$760,670.00	37.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,242,085.07	62.02%	0	\$0.00	NA	\$0.00
Total			9	\$2,002,755.07	100%	0	\$0.00	0	\$0.00
3138AUXR3		BANK OF AMERICA, N.A.	36	\$10,089,759.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$10,089,759.00	100%	0	\$0.00	0	\$0.00
3138AUXS1		BANK OF AMERICA, N.A.	20	\$5,928,189.25	23.55%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$19,240,312.91	76.45%	0	\$0.00	NA	\$0.00
Total			88	\$25,168,502.16	100%	0	\$0.00	0	\$0.00
3138AUXT9		Unavailable	18	\$5,023,629.95	100%	0	\$0.00	NA	\$0.00

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Total			18	\$5,023,629.95	100%	0	\$0.00		0	\$0.00
3138AUXU6	BANK OF AMERICA, N.A.		7	\$1,884,521.72	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,168,577.49	76.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,053,099.21	100%	0	\$0.00		0	\$0.00
3138AUXV4	BANK OF AMERICA, N.A.		39	\$10,005,226.85	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,005,226.85	100%	0	\$0.00		0	\$0.00
3138AUXW2	BANK OF AMERICA, N.A.		2	\$1,420,879.37	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$41,655,473.30	96.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$43,076,352.67	100%	0	\$0.00		0	\$0.00
3138AUXX0	BANK OF AMERICA, N.A.		3	\$911,760.00	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,089,474.71	54.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,001,234.71	100%	0	\$0.00		0	\$0.00
3138AUXY8	BANK OF AMERICA, N.A.		6	\$2,200,061.09	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,874,301.67	78.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,074,362.76	100%	0	\$0.00		0	\$0.00
3138AUXZ5	BANK OF AMERICA, N.A.		22	\$6,205,142.28	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,883,741.41	58.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,088,883.69	100%	0	\$0.00		0	\$0.00
3138AUY27	BANK OF AMERICA, N.A.		14	\$3,792,300.00	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,165,342.66	23.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,957,642.66	100%	0	\$0.00		0	\$0.00
3138AUY43	BANK OF AMERICA, N.A.		41	\$7,007,230.07	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$13,164,183.79	65.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,171,413.86	100%	0	\$0.00		0	\$0.00
3138AUY50	BANK OF AMERICA, N.A.		79	\$5,247,652.96	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,787,555.21	25.41%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,035,208.17	100%	0	\$0.00		0	\$0.00

3138AUY68	BANK OF AMERICA, N.A.	50	\$4,963,787.00	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,601.89	1.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,063,388.89	100%	0	\$0.00		0	\$0.00
3138AUY76	BANK OF AMERICA, N.A.	13	\$3,723,198.18	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,413,278.87	63.27%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,136,477.05	100%	0	\$0.00		0	\$0.00
3138AUY84	BANK OF AMERICA, N.A.	12	\$2,923,123.34	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,843,449.98	62.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,766,573.32	100%	0	\$0.00		0	\$0.00
3138AUY92	BANK OF AMERICA, N.A.	54	\$14,407,346.14	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$25,608,273.29	64%	0	\$0.00	NA	0	\$0.00
Total		128	\$40,015,619.43	100%	0	\$0.00		0	\$0.00
3138AUYA9	BANK OF AMERICA, N.A.	203	\$13,425,246.12	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,897,631.98	12.38%	0	\$0.00	NA	0	\$0.00
Total		232	\$15,322,878.10	100%	0	\$0.00		0	\$0.00
3138AUYB7	BANK OF AMERICA, N.A.	137	\$13,432,532.79	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,596,538.25	10.62%	1	\$93,908.94	NA	0	\$0.00
Total		153	\$15,029,071.04	100%	1	\$93,908.94		0	\$0.00
3138AUYC5	BANK OF AMERICA, N.A.	20	\$3,822,563.01	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,258,444.94	72.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,081,007.95	100%	0	\$0.00		0	\$0.00
3138AUJD3	BANK OF AMERICA, N.A.	1	\$484,000.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,535,750.00	76.04%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,019,750.00	100%	0	\$0.00		0	\$0.00
3138AUYE1	BANK OF AMERICA, N.A.	37	\$9,477,672.18	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,664,648.59	37.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,142,320.77	100%	0	\$0.00		0	\$0.00
3138AUYF8	BANK OF	11	\$7,725,844.09	45.02%	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A.								
		Unavailable	14	\$9,435,610.58	54.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$17,161,454.67	100%	0	\$0.00		0	\$0.00
3138AUYG6		BANK OF AMERICA, N.A.	16	\$1,238,521.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,814,288.84	59.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,052,809.84	100%	0	\$0.00		0	\$0.00
3138AUYH4		BANK OF AMERICA, N.A.	19	\$4,981,430.69	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,991,635.75	50.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,973,066.44	100%	0	\$0.00		0	\$0.00
3138AUYJ0		BANK OF AMERICA, N.A.	38	\$4,442,462.80	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$591,150.00	11.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,033,612.80	100%	0	\$0.00		0	\$0.00
3138AUYK7		BANK OF AMERICA, N.A.	27	\$8,427,393.73	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,649,477.30	16.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,076,871.03	100%	0	\$0.00		0	\$0.00
3138AUYL5		BANK OF AMERICA, N.A.	42	\$10,951,656.80	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,069,690.27	27.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,021,347.07	100%	0	\$0.00		0	\$0.00
3138AUYM3		BANK OF AMERICA, N.A.	94	\$12,987,105.63	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,061,746.83	13.7%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,048,852.46	100%	0	\$0.00		0	\$0.00
3138AUYN1		BANK OF AMERICA, N.A.	79	\$9,358,030.32	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,974.40	6.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,053,004.72	100%	0	\$0.00		0	\$0.00
3138AUYP6		BANK OF AMERICA, N.A.	4	\$1,995,591.39	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$73,317,986.02	97.35%	0	\$0.00	NA	0	\$0.00
Total			145	\$75,313,577.41	100%	0	\$0.00		0	\$0.00
3138AUYQ4		BANK OF AMERICA, N.A.	19	\$9,602,199.00	29.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$22,495,247.71	70.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$32,097,446.71	100%	0	\$0.00		0	\$0.00
3138AUZR2		BANK OF AMERICA, N.A.	38	\$9,968,549.89	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,065,264.55	33.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,033,814.44	100%	0	\$0.00		0	\$0.00
3138AUYS0		BANK OF AMERICA, N.A.	45	\$7,313,439.28	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,723,558.46	27.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,036,997.74	100%	0	\$0.00		0	\$0.00
3138AUYS5		BANK OF AMERICA, N.A.	86	\$8,390,766.01	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,613,779.34	16.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,004,545.35	100%	0	\$0.00		0	\$0.00
3138AUZV3		BANK OF AMERICA, N.A.	17	\$3,956,330.39	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,055,404.21	21.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,011,734.60	100%	0	\$0.00		0	\$0.00
3138AUZW1		BANK OF AMERICA, N.A.	39	\$10,269,053.74	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,732,476.49	48.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,001,530.23	100%	0	\$0.00		0	\$0.00
3138AUZX9		BANK OF AMERICA, N.A.	15	\$4,466,324.67	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,543,515.32	70.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,009,839.99	100%	0	\$0.00		0	\$0.00
3138AUZY7		BANK OF AMERICA, N.A.	27	\$1,682,517.17	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$360,152.78	17.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,042,669.95	100%	0	\$0.00		0	\$0.00
3138AUZY4		BANK OF AMERICA, N.A.	7	\$1,150,605.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,605.06	100%	0	\$0.00		0	\$0.00
3138AUZ34		Unavailable	8	\$2,050,724.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,050,724.96	100%	0	\$0.00		0	\$0.00
3138AUZ42		Unavailable	13	\$1,669,421.26	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,669,421.26	100%	0	\$0.00	0	\$0.00
3138AUZ59		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,940,843.76	91.02%	0	\$0.00	NA	\$0.00
Total			22	\$2,132,395.60	100%	0	\$0.00	0	\$0.00
3138AUZ67		Unavailable	24	\$2,349,455.89	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,349,455.89	100%	0	\$0.00	0	\$0.00
3138AUZ75		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,339,922.65	97.39%	0	\$0.00	NA	\$0.00
Total			37	\$2,402,722.65	100%	0	\$0.00	0	\$0.00
3138AUZ83		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,342,118.45	90.83%	0	\$0.00	NA	\$0.00
Total			22	\$1,477,544.00	100%	0	\$0.00	0	\$0.00
3138AUZ91		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,905,318.97	91.39%	0	\$0.00	NA	\$0.00
Total			14	\$4,273,185.97	100%	0	\$0.00	0	\$0.00
3138AUZA8		BANK OF AMERICA, N.A.	24	\$6,871,169.98	45.38%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$8,271,513.85	54.62%	0	\$0.00	NA	\$0.00
Total			56	\$15,142,683.83	100%	0	\$0.00	0	\$0.00
3138AUZB6		BANK OF AMERICA, N.A.	61	\$15,306,232.67	51%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$14,704,864.44	49%	0	\$0.00	NA	\$0.00
Total			102	\$30,011,097.11	100%	0	\$0.00	0	\$0.00
3138AUZD2		Unavailable	1	\$196,978.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$196,978.02	100%	0	\$0.00	0	\$0.00
3138AUZE0		Unavailable	1	\$46,735.52	100%	0	\$0.00	NA	\$0.00

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Total			1	\$46,735.52	100%	0	\$0.00		0	\$0.00
3138AUZF7	Unavailable		1	\$44,021.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,021.95	100%	0	\$0.00		0	\$0.00
3138AUZG5	Unavailable		1	\$65,021.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,021.29	100%	0	\$0.00		0	\$0.00
3138AUZH3	Unavailable		2	\$259,132.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$259,132.99	100%	0	\$0.00		0	\$0.00
3138AUZJ9	Unavailable		1	\$94,801.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,801.12	100%	0	\$0.00		0	\$0.00
3138AUZK6	Unavailable		6	\$752,292.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$752,292.32	100%	0	\$0.00		0	\$0.00
3138AUZL4	Unavailable		13	\$1,209,289.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,209,289.22	100%	0	\$0.00		0	\$0.00
3138AUZM2	Unavailable		2	\$166,054.82	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,054.82	100%	0	\$0.00		0	\$0.00
3138AUZN0	U.S. BANK N.A.		1	\$84,793.18	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$961,052.64	91.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,045,845.82	100%	0	\$0.00		0	\$0.00
3138AUZP5	Unavailable		1	\$115,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,900.00	100%	0	\$0.00		0	\$0.00
3138AUZQ3	Unavailable		1	\$100,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,480.00	100%	0	\$0.00		0	\$0.00
3138AUZR1	Unavailable		2	\$188,016.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$188,016.11	100%	0	\$0.00		0	\$0.00
3138AUZS9	Unavailable		1	\$134,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,296.00	100%	0	\$0.00		0	\$0.00
3138AUZT7	Unavailable		1	\$80,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,025.00	100%	0	\$0.00		0	\$0.00
3138AUZU4	U.S. BANK N.A.		1	\$72,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,200.00	100%	0	\$0.00		0	\$0.00

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3138AUZV2	Unavailable	1	\$77,327.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,327.58	100%	0	\$0.00		0	\$0.00
3138AUZW0	Unavailable	2	\$97,744.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$97,744.40	100%	0	\$0.00		0	\$0.00
3138AUZX8	Unavailable	1	\$75,751.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,751.87	100%	0	\$0.00		0	\$0.00
3138AUZY6	GATEWAY MORTGAGE GROUP LLC	3	\$841,350.35	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$841,350.35	100%	0	\$0.00		0	\$0.00
3138AV3K9	Unavailable	439	\$127,550,351.77	100%	0	\$0.00	NA	0	\$0.00
Total		439	\$127,550,351.77	100%	0	\$0.00		0	\$0.00
3138AV3L7	Unavailable	65	\$17,649,402.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,649,402.00	100%	0	\$0.00		0	\$0.00
3138AV3M5	Unavailable	5	\$1,091,830.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,091,830.17	100%	0	\$0.00		0	\$0.00
3138AV3N3	Unavailable	16	\$1,445,860.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,445,860.53	100%	0	\$0.00		0	\$0.00
3138AV3P8	Unavailable	21	\$2,776,701.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,776,701.81	100%	0	\$0.00		0	\$0.00
3138AV3Q6	Unavailable	226	\$75,338,785.43	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$75,338,785.43	100%	0	\$0.00		0	\$0.00
3138AV3R4	Unavailable	169	\$52,854,867.77	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$52,854,867.77	100%	0	\$0.00		0	\$0.00
3138AV3S2	Unavailable	40	\$13,145,652.91	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$13,145,652.91	100%	0	\$0.00		0	\$0.00
3138AV3T0	Unavailable	16	\$1,599,435.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,599,435.59	100%	0	\$0.00		0	\$0.00
3138AV3U7	Unavailable	34	\$4,362,202.96	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,362,202.96	100%	0	\$0.00		0	\$0.00
3138AV3V5	Unavailable	13	\$1,682,417.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,682,417.80	100%	0	\$0.00		0	\$0.00

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3138AV3W3	Unavailable	16	\$2,565,655.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,565,655.36	100%	0	\$0.00		0	\$0.00
3138AV3X1	Unavailable	67	\$15,445,558.50	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,445,558.50	100%	0	\$0.00		0	\$0.00
3138AV3Y9	Unavailable	25	\$6,374,896.49	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,374,896.49	100%	0	\$0.00		0	\$0.00
3138AV3Z6	Unavailable	23	\$6,238,279.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,238,279.38	100%	0	\$0.00		0	\$0.00
3138AV4A0	Unavailable	61	\$17,141,784.97	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,141,784.97	100%	0	\$0.00		0	\$0.00
3138AV4B8	Unavailable	18	\$4,792,842.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,792,842.88	100%	0	\$0.00		0	\$0.00
3138AV4C6	Unavailable	16	\$1,608,750.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,608,750.22	100%	0	\$0.00		0	\$0.00
3138AV4D4	Unavailable	19	\$2,484,738.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,484,738.90	100%	0	\$0.00		0	\$0.00
3138AV4E2	Unavailable	13	\$1,707,326.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,707,326.31	100%	0	\$0.00		0	\$0.00
3138AV4F9	Unavailable	15	\$2,427,137.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,427,137.79	100%	0	\$0.00		0	\$0.00
3138AVAA3	THE HUNTINGTON NATIONAL BANK	53	\$3,380,256.85	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,687.11	3.86%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,515,943.96	100%	0	\$0.00		0	\$0.00
3138AVAB1	THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,961.11	2.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,839,751.80	100%	0	\$0.00		0	\$0.00
3138AVAC9	THE HUNTINGTON NATIONAL BANK	71	\$8,981,697.70	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,241,697.70	100%	0	\$0.00		0	\$0.00

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3138AVAD7	THE HUNTINGTON NATIONAL BANK	21	\$4,746,341.56	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,012,522.83	17.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,758,864.39	100%	0	\$0.00		0	\$0.00
3138AVAE5	THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,860,748.38	100%	0	\$0.00		0	\$0.00
3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,459,000.90	100%	0	\$0.00		0	\$0.00
3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,400.00	5.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,223,205.35	100%	0	\$0.00		0	\$0.00
3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,483,090.34	79.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,870,313.42	100%	0	\$0.00		0	\$0.00
3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,655.98	64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,851.92	100%	0	\$0.00		0	\$0.00
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,127,145.77	38.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,949,423.58	100%	0	\$0.00		0	\$0.00
3138AVD77	GMAC MORTGAGE, LLC	56	\$15,939,916.28	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$110,460,507.46	87.39%	0	\$0.00	NA	0	\$0.00
Total		435	\$126,400,423.74	100%	0	\$0.00		0	\$0.00
3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,703,062.16	80.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,105,901.24	100%	0	\$0.00		0	\$0.00
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$995,305.96	84.69%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,175,205.96	100%	0	\$0.00		0	\$0.00
3138AVDJ1	GMAC MORTGAGE, LLC		3	\$220,900.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,581,423.94	94.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,802,323.94	100%	0	\$0.00		0	\$0.00
3138AVDK8	GMAC MORTGAGE, LLC		9	\$874,281.00	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,646,224.11	84.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,520,505.11	100%	0	\$0.00		0	\$0.00
3138AVDL6	GMAC MORTGAGE, LLC		12	\$1,555,800.00	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,132,963.31	85.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,688,763.31	100%	0	\$0.00		0	\$0.00
3138AVDM4	GMAC MORTGAGE, LLC		24	\$5,838,150.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		269	\$70,520,200.43	92.35%	0	\$0.00	NA	0	\$0.00
Total			293	\$76,358,350.43	100%	0	\$0.00		0	\$0.00
3138AVDN2	Unavailable		6	\$1,536,840.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,536,840.85	100%	0	\$0.00		0	\$0.00
3138AVDP7	GMAC MORTGAGE, LLC		5	\$965,700.00	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,771,402.74	64.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,737,102.74	100%	0	\$0.00		0	\$0.00
3138AVDQ5	GMAC MORTGAGE, LLC		7	\$456,600.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,097,995.14	70.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,554,595.14	100%	0	\$0.00		0	\$0.00
3138AVDR3	GMAC MORTGAGE, LLC		28	\$2,696,828.36	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,837,776.51	51.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,534,604.87	100%	0	\$0.00		0	\$0.00
3138AVDS1	GMAC MORTGAGE, LLC		3	\$385,250.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,305,018.55	77.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,268.55	100%	0	\$0.00		0	\$0.00
3138AVDT9			1	\$370,000.00	33.56%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC							
		Unavailable	4	\$732,468.22	66.44%	0	\$0.00	NA	\$0.00
Total			5	\$1,102,468.22	100%	0	\$0.00	0	\$0.00
3138AVDU6		GMAC MORTGAGE, LLC	27	\$4,305,773.58	17.22%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$20,696,121.54	82.78%	0	\$0.00	NA	\$0.00
Total			131	\$25,001,895.12	100%	0	\$0.00	0	\$0.00
3138AVDV4		GMAC MORTGAGE, LLC	5	\$3,361,677.18	6.72%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$46,661,336.91	93.28%	0	\$0.00	NA	\$0.00
Total			74	\$50,023,014.09	100%	0	\$0.00	0	\$0.00
3138AVDW2		GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$47,292,001.66	94.57%	0	\$0.00	NA	\$0.00
Total			72	\$50,009,802.66	100%	0	\$0.00	0	\$0.00
3138AVDX0		GMAC MORTGAGE, LLC	6	\$3,173,684.51	4.23%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$71,838,736.99	95.77%	0	\$0.00	NA	\$0.00
Total			139	\$75,012,421.50	100%	0	\$0.00	0	\$0.00
3138AVDY8		GMAC MORTGAGE, LLC	15	\$4,380,500.00	4.97%	0	\$0.00	NA	\$0.00
		Unavailable	298	\$83,678,416.70	95.03%	0	\$0.00	NA	\$0.00
Total			313	\$88,058,916.70	100%	0	\$0.00	0	\$0.00
3138AVDZ5		GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,855,320.35	76.57%	0	\$0.00	NA	\$0.00
Total			18	\$2,423,162.36	100%	0	\$0.00	0	\$0.00
3138AVE27		Unavailable	8	\$2,503,104.67	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,503,104.67	100%	0	\$0.00	0	\$0.00
3138AVE43		GMAC MORTGAGE, LLC	10	\$641,719.80	12.26%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,591,476.60	87.74%	0	\$0.00	NA	\$0.00
Total			77	\$5,233,196.40	100%	0	\$0.00	0	\$0.00
3138AVE50		GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$7,301,102.35	80.27%	0	\$0.00	NA	\$0.00

Total			90	\$9,095,623.87	100%	0	\$0.00		0	\$0.00
3138AVE68		GMAC MORTGAGE, LLC	25	\$3,232,602.59	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,298,479.26	84.99%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,531,081.85	100%	0	\$0.00		0	\$0.00
3138AVE76		GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$108,826,239.78	90.76%	0	\$0.00	NA	0	\$0.00
Total			448	\$119,900,822.98	100%	0	\$0.00		0	\$0.00
3138AVE84		Unavailable	5	\$1,264,812.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,264,812.33	100%	0	\$0.00		0	\$0.00
3138AVE92		GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,179,718.37	69.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,150,243.00	100%	0	\$0.00		0	\$0.00
3138AVEB7		GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,348,261.95	49.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,744,881.64	100%	0	\$0.00		0	\$0.00
3138AVEE1		Unavailable	3	\$1,605,505.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,605,505.13	100%	0	\$0.00		0	\$0.00
3138AVEF8		GMAC MORTGAGE, LLC	3	\$996,742.36	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,000.00	26.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,355,742.36	100%	0	\$0.00		0	\$0.00
3138AVEH4		Unavailable	5	\$1,282,346.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,282,346.03	100%	0	\$0.00		0	\$0.00
3138AVEJ0		GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,054,367.17	75.5%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,396,567.17	100%	0	\$0.00		0	\$0.00
3138AVEK7		GMAC MORTGAGE, LLC	17	\$4,420,183.16	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$70,599,444.33	94.11%	0	\$0.00	NA	0	\$0.00
Total			264	\$75,019,627.49	100%	0	\$0.00		0	\$0.00

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3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,285,600.00	69.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,307,085.15	100%	0	\$0.00		0	\$0.00
3138AVEM3	GMAC MORTGAGE, LLC	9	\$619,215.09	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,046,510.43	76.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,665,725.52	100%	0	\$0.00		0	\$0.00
3138AVEN1	GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,893,398.00	76.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,105,262.90	100%	0	\$0.00		0	\$0.00
3138AVEP6	GMAC MORTGAGE, LLC	2	\$247,400.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,011,699.56	94.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,259,099.56	100%	0	\$0.00		0	\$0.00
3138AVEQ4	GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,275,688.97	73.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,520,450.63	100%	0	\$0.00		0	\$0.00
3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,998,106.12	98.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,038,206.12	100%	0	\$0.00		0	\$0.00
3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,101,458.57	52.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,083,737.22	100%	0	\$0.00		0	\$0.00
3138AVET8	GMAC MORTGAGE, LLC	7	\$839,361.09	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,425,234.97	62.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,264,596.06	100%	0	\$0.00		0	\$0.00
3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,741,189.69	48.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,596,407.66	100%	0	\$0.00		0	\$0.00
3138AVEV3	GMAC	8	\$1,060,203.70	41.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
		Unavailable	11	\$1,525,338.64	58.99%	0	\$0.00	NA	\$0.00
Total			19	\$2,585,542.34	100%	0	\$0.00	0	\$0.00
3138AVEW1		GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,330,715.00	32.51%	0	\$0.00	NA	\$0.00
Total			19	\$4,093,840.35	100%	0	\$0.00	0	\$0.00
3138AVEX9		GMAC MORTGAGE, LLC	2	\$383,401.53	4.73%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,720,192.65	95.27%	0	\$0.00	NA	\$0.00
Total			33	\$8,103,594.18	100%	0	\$0.00	0	\$0.00
3138AVEY7		GMAC MORTGAGE, LLC	4	\$937,273.19	78.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$260,371.47	21.74%	0	\$0.00	NA	\$0.00
Total			5	\$1,197,644.66	100%	0	\$0.00	0	\$0.00
3138AVF83		GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$45,732,830.79	91.3%	0	\$0.00	NA	\$0.00
Total			181	\$50,092,132.63	100%	0	\$0.00	0	\$0.00
3138AVFA8		GMAC MORTGAGE, LLC	19	\$2,482,763.13	33.94%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,832,601.39	66.06%	0	\$0.00	NA	\$0.00
Total			56	\$7,315,364.52	100%	0	\$0.00	0	\$0.00
3138AVFB6		GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$20,313,418.32	66.02%	0	\$0.00	NA	\$0.00
Total			128	\$30,767,966.82	100%	0	\$0.00	0	\$0.00
3138AVFC4		GMAC MORTGAGE, LLC	1	\$417,000.00	36.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$724,840.80	63.48%	0	\$0.00	NA	\$0.00
Total			3	\$1,141,840.80	100%	0	\$0.00	0	\$0.00
3138AVFG5		GMAC MORTGAGE, LLC	22	\$6,041,012.52	11.9%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$44,727,531.83	88.1%	0	\$0.00	NA	\$0.00
Total			174	\$50,768,544.35	100%	0	\$0.00	0	\$0.00
3138AVFH3		GMAC MORTGAGE, LLC	8	\$1,760,355.01	48.89%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,840,470.38	51.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,600,825.39	100%	0	\$0.00		0	\$0.00
3138AVFJ9		GMAC MORTGAGE, LLC	11	\$3,153,118.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,153,118.35	100%	0	\$0.00		0	\$0.00
3138AVFK6		Unavailable	16	\$8,589,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,589,650.00	100%	0	\$0.00		0	\$0.00
3138AVFL4		GMAC MORTGAGE, LLC	5	\$963,478.07	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,218,809.78	90.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,182,287.85	100%	0	\$0.00		0	\$0.00
3138AVFM2		GMAC MORTGAGE, LLC	30	\$7,276,818.75	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$57,647,157.16	88.79%	0	\$0.00	NA	0	\$0.00
Total			252	\$64,923,975.91	100%	0	\$0.00		0	\$0.00
3138AVFN0		GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,958,774.10	91.8%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,009,220.23	100%	0	\$0.00		0	\$0.00
3138AVFQ3		GMAC MORTGAGE, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,264,901.97	99.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,374,901.97	100%	0	\$0.00		0	\$0.00
3138AVG25		QUICKEN LOANS INC.	35	\$3,441,695.15	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,500.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,539,195.15	100%	0	\$0.00		0	\$0.00
3138AVG33		QUICKEN LOANS INC.	14	\$1,667,972.53	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,400.00	6.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,372.53	100%	0	\$0.00		0	\$0.00
3138AVG41		QUICKEN LOANS INC.	33	\$2,437,878.88	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,800.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,500,678.88	100%	0	\$0.00		0	\$0.00
3138AVG58			9	\$2,643,850.00	93.67%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	1	\$178,560.00	6.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,822,410.00	100%	0	\$0.00		0	\$0.00
3138AVG66		QUICKEN LOANS INC.	21	\$5,784,975.00	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,300.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,018,275.00	100%	0	\$0.00		0	\$0.00
3138AVG74		QUICKEN LOANS INC.	9	\$2,478,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,478,675.00	100%	0	\$0.00		0	\$0.00
3138AVG82		QUICKEN LOANS INC.	12	\$2,848,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,848,400.00	100%	0	\$0.00		0	\$0.00
3138AVG90		QUICKEN LOANS INC.	7	\$1,885,886.66	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,700.00	10.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,117,586.66	100%	0	\$0.00		0	\$0.00
3138AVGM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,060,600.00	100%	0	\$0.00		0	\$0.00
3138AVGN9		Unavailable	15	\$1,264,174.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,264,174.74	100%	0	\$0.00		0	\$0.00
3138AVGP4		Unavailable	15	\$1,312,603.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,312,603.01	100%	0	\$0.00		0	\$0.00
3138AVGS8		Unavailable	12	\$2,493,995.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,493,995.45	100%	0	\$0.00		0	\$0.00
3138AVGT6		QUICKEN LOANS INC.	78	\$16,090,236.64	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,350.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,489,586.64	100%	0	\$0.00		0	\$0.00
3138AVGV1		QUICKEN LOANS INC.	15	\$5,080,574.77	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$5,080,574.77	100%	0	\$0.00		0	\$0.00
3138AVGW9	QUICKEN LOANS INC.		4	\$969,975.00	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$355,400.00	26.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,325,375.00	100%	0	\$0.00		0	\$0.00
3138AVGX7	QUICKEN LOANS INC.		12	\$8,211,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$8,211,950.00	100%	0	\$0.00		0	\$0.00
3138AVGY5	QUICKEN LOANS INC.		29	\$10,012,176.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,012,176.76	100%	0	\$0.00		0	\$0.00
3138AVGZ2	QUICKEN LOANS INC.		20	\$2,713,088.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,713,088.20	100%	0	\$0.00		0	\$0.00
3138AVH24	QUICKEN LOANS INC.		164	\$53,456,636.86	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,855,800.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			169	\$55,312,436.86	100%	0	\$0.00		0	\$0.00
3138AVH32	QUICKEN LOANS INC.		16	\$2,216,875.00	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$131,000.00	5.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,347,875.00	100%	0	\$0.00		0	\$0.00
3138AVH40	QUICKEN LOANS INC.		28	\$2,718,425.00	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$195,300.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,913,725.00	100%	0	\$0.00		0	\$0.00
3138AVH57	QUICKEN LOANS INC.		18	\$2,120,079.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,120,079.80	100%	0	\$0.00		0	\$0.00
3138AVH65	QUICKEN LOANS INC.		36	\$2,742,500.00	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$213,750.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,956,250.00	100%	0	\$0.00		0	\$0.00
3138AVH73	QUICKEN LOANS INC.		15	\$4,228,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,228,325.00	100%	0	\$0.00		0	\$0.00

3138AVH81	QUICKEN LOANS INC.	37	\$25,749,475.00	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,733,825.00	9.6%	0	\$0.00	NA	0	\$0.00
Total		41	\$28,483,300.00	100%	0	\$0.00		0	\$0.00
3138AVH99	QUICKEN LOANS INC.	36	\$10,232,030.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,100.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,702,130.00	100%	0	\$0.00		0	\$0.00
3138AVHA6	QUICKEN LOANS INC.	8	\$1,063,772.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,772.70	100%	0	\$0.00		0	\$0.00
3138AVHB4	QUICKEN LOANS INC.	40	\$11,898,875.00	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,521,875.00	100%	0	\$0.00		0	\$0.00
3138AVHC2	QUICKEN LOANS INC.	23	\$1,776,950.00	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,650.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,898,600.00	100%	0	\$0.00		0	\$0.00
3138AVHD0	QUICKEN LOANS INC.	28	\$2,751,600.00	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,858,600.00	100%	0	\$0.00		0	\$0.00
3138AVHE8	QUICKEN LOANS INC.	33	\$4,363,853.00	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,500.00	5.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,604,353.00	100%	0	\$0.00		0	\$0.00
3138AVHF5	QUICKEN LOANS INC.	37	\$2,532,350.00	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,125.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,596,475.00	100%	0	\$0.00		0	\$0.00
3138AVHG3	QUICKEN LOANS INC.	12	\$1,174,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,174,450.00	100%	0	\$0.00		0	\$0.00
3138AVHH1	QUICKEN LOANS INC.	34	\$4,369,455.46	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,369,455.46	100%	0	\$0.00		0	\$0.00
3138AVHJ7		QUICKEN LOANS INC.	5	\$1,051,124.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,051,124.14	100%	0	\$0.00		0	\$0.00
3138AVHK4		QUICKEN LOANS INC.	21	\$1,271,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,271,825.00	100%	0	\$0.00		0	\$0.00
3138AVHL2		QUICKEN LOANS INC.	13	\$1,440,576.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,440,576.86	100%	0	\$0.00		0	\$0.00
3138AVHN8		QUICKEN LOANS INC.	19	\$5,673,400.00	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$573,000.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,246,400.00	100%	0	\$0.00		0	\$0.00
3138AVHP3		QUICKEN LOANS INC.	38	\$11,010,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,010,175.00	100%	0	\$0.00		0	\$0.00
3138AVHQ1		QUICKEN LOANS INC.	24	\$1,838,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,838,825.00	100%	0	\$0.00		0	\$0.00
3138AVHR9		QUICKEN LOANS INC.	35	\$3,341,200.00	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,427,200.00	100%	0	\$0.00		0	\$0.00
3138AVHS7		QUICKEN LOANS INC.	51	\$6,697,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,697,600.00	100%	0	\$0.00		0	\$0.00
3138AVHT5		QUICKEN LOANS INC.	9	\$1,891,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,891,175.00	100%	0	\$0.00		0	\$0.00
3138AVHU2		QUICKEN LOANS INC.	19	\$1,317,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,317,525.00	100%	0	\$0.00		0	\$0.00
3138AVHV0		QUICKEN LOANS INC.	12	\$1,171,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,775.00	100%	0	\$0.00		0	\$0.00

3138AVHW8	QUICKEN LOANS INC.	19	\$2,444,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,444,700.00	100%	0	\$0.00		0	\$0.00
3138AVHX6	QUICKEN LOANS INC.	6	\$1,354,511.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,354,511.73	100%	0	\$0.00		0	\$0.00
3138AVHY4	QUICKEN LOANS INC.	83	\$15,341,850.00	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$577,400.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,919,250.00	100%	0	\$0.00		0	\$0.00
3138AVHZ1	QUICKEN LOANS INC.	2	\$1,427,875.00	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,705,700.00	65.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$4,133,575.00	100%	0	\$0.00		0	\$0.00
3138AVJ22	QUICKEN LOANS INC.	9	\$1,213,350.00	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,900.00	43.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,139,250.00	100%	0	\$0.00		0	\$0.00
3138AVJ30	QUICKEN LOANS INC.	58	\$13,909,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,909,725.00	100%	0	\$0.00		0	\$0.00
3138AVJ48	QUICKEN LOANS INC.	28	\$2,090,153.00	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,000.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,129,153.00	100%	0	\$0.00		0	\$0.00
3138AVJ55	QUICKEN LOANS INC.	32	\$3,203,737.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,203,737.00	100%	0	\$0.00		0	\$0.00
3138AVJA4	QUICKEN LOANS INC.	18	\$2,990,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,990,400.00	100%	0	\$0.00		0	\$0.00
3138AVJB2	QUICKEN LOANS INC.	31	\$4,280,517.90	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,600.00	6.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,560,117.90	100%	0	\$0.00		0	\$0.00

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3138AVJC0		QUICKEN LOANS INC.	51	\$5,055,475.00	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,414.68	2.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,162,889.68	100%	0	\$0.00		0	\$0.00
3138AVJD8		QUICKEN LOANS INC.	10	\$1,170,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,170,150.00	100%	0	\$0.00		0	\$0.00
3138AVJE6		QUICKEN LOANS INC.	55	\$3,794,175.00	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,117.37	1.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,861,292.37	100%	0	\$0.00		0	\$0.00
3138AVJF3		QUICKEN LOANS INC.	6	\$1,558,175.00	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,725.00	21.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,984,900.00	100%	0	\$0.00		0	\$0.00
3138AVJG1		QUICKEN LOANS INC.	23	\$5,976,225.00	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,500.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,457,725.00	100%	0	\$0.00		0	\$0.00
3138AVJH9		QUICKEN LOANS INC.	16	\$3,909,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,909,400.00	100%	0	\$0.00		0	\$0.00
3138AVJJ5		QUICKEN LOANS INC.	13	\$3,173,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,173,500.00	100%	0	\$0.00		0	\$0.00
3138AVJK2		QUICKEN LOANS INC.	17	\$4,537,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,537,900.00	100%	0	\$0.00		0	\$0.00
3138AVJL0		QUICKEN LOANS INC.	17	\$3,991,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,991,200.00	100%	0	\$0.00		0	\$0.00
3138AVJM8		QUICKEN LOANS INC.	5	\$1,346,814.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,346,814.78	100%	0	\$0.00		0	\$0.00
3138AVJN6		QUICKEN LOANS INC.	7	\$1,710,575.00	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	11.85%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,940,575.00	100%	0	\$0.00		0	\$0.00
3138AVJP1		QUICKEN LOANS INC.	21	\$1,766,850.00	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,800.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,803,650.00	100%	0	\$0.00		0	\$0.00
3138AVJQ9		QUICKEN LOANS INC.	41	\$11,462,825.00	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$727,648.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,190,473.00	100%	0	\$0.00		0	\$0.00
3138AVJR7		QUICKEN LOANS INC.	10	\$967,400.00	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,500.00	8.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,056,900.00	100%	0	\$0.00		0	\$0.00
3138AVJS5		QUICKEN LOANS INC.	18	\$2,336,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,336,225.00	100%	0	\$0.00		0	\$0.00
3138AVJT3		QUICKEN LOANS INC.	4	\$1,025,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,025,450.00	100%	0	\$0.00		0	\$0.00
3138AVJU0		QUICKEN LOANS INC.	7	\$1,520,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,520,250.00	100%	0	\$0.00		0	\$0.00
3138AVJV8		QUICKEN LOANS INC.	19	\$5,214,575.00	77.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,477,300.00	22.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,691,875.00	100%	0	\$0.00		0	\$0.00
3138AVJW6		QUICKEN LOANS INC.	49	\$13,526,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,526,850.00	100%	0	\$0.00		0	\$0.00
3138AVJX4		QUICKEN LOANS INC.	11	\$1,048,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,275.00	100%	0	\$0.00		0	\$0.00
3138AVJY2		QUICKEN LOANS INC.	100	\$24,201,550.00	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$871,750.00	3.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,073,300.00	100%	0	\$0.00		0	\$0.00

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3138AVJZ9	QUICKEN LOANS INC.	65	\$18,080,554.00	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,804,100.00	13.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,884,654.00	100%	0	\$0.00		0	\$0.00
3138AVKC8	STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,044,023.30	91.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,142,023.30	100%	0	\$0.00		0	\$0.00
3138AVKD6	STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,028,976.46	71.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,437,076.46	100%	0	\$0.00		0	\$0.00
3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,302,462.53	100%	0	\$0.00		0	\$0.00
3138AVKJ3	Unavailable	4	\$1,202,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,202,800.00	100%	0	\$0.00		0	\$0.00
3138AVKK0	Unavailable	15	\$4,985,864.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,985,864.97	100%	0	\$0.00		0	\$0.00
3138AVKL8	Unavailable	2	\$820,505.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$820,505.73	100%	0	\$0.00		0	\$0.00
3138AVKM6	Unavailable	2	\$533,933.98	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$533,933.98	100%	0	\$0.00		0	\$0.00
3138AVKX2	Unavailable	7	\$1,302,396.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,302,396.93	100%	0	\$0.00		0	\$0.00
3138AVKY0	Unavailable	41	\$5,834,044.57	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,834,044.57	100%	0	\$0.00		0	\$0.00
3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	9.94%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,000.00	100%	0	\$0.00		0	\$0.00

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3138AVL29	Unavailable	18	\$1,269,415.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,269,415.91	100%	0	\$0.00		0	\$0.00
3138AVL37	Unavailable	16	\$1,581,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,581,325.00	100%	0	\$0.00		0	\$0.00
3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$486,319.57	30.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,604,790.45	100%	0	\$0.00		0	\$0.00
3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$399,146.00	14.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,700,366.74	100%	0	\$0.00		0	\$0.00
3138AVLE3	NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,091.30	25.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,264,815.91	100%	0	\$0.00		0	\$0.00
3138AVLF0	Unavailable	9	\$2,579,479.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,579,479.13	100%	0	\$0.00		0	\$0.00
3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$826,110.71	73.99%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,116,497.71	100%	0	\$0.00		0	\$0.00
3138AVLH6	NATIONSTAR MORTGAGE, LLC	4	\$1,115,241.30	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,133.26	19.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,393,374.56	100%	0	\$0.00		0	\$0.00
3138AVLJ2	NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,072,770.82	100%	0	\$0.00		0	\$0.00
3138AVLK9	NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$758,347.82	33.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,251,228.47	100%	0	\$0.00		0	\$0.00
3138AVLL7	NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$366,520.00	10.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,490,282.08	100%	0	\$0.00		0	\$0.00
3138AVLM5		NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,363,612.28	100%	0	\$0.00		0	\$0.00
3138AVLN3		NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,644,695.46	100%	0	\$0.00		0	\$0.00
3138AVLP8		NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,803,528.43	100%	0	\$0.00		0	\$0.00
3138AVLQ6		NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$556,500.00	14.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,829,206.38	100%	0	\$0.00		0	\$0.00
3138AVLR4		NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,467.81	23.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,509,922.88	100%	0	\$0.00		0	\$0.00
3138AVLS2		NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,500.00	5.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,924,278.70	100%	0	\$0.00		0	\$0.00
3138AVLT0		NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,682,778.40	100%	0	\$0.00		0	\$0.00
3138AVLU7		NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,322,449.30	100%	0	\$0.00		0	\$0.00
3138AVLV5		NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,823,377.35	100%	0	\$0.00		0	\$0.00
3138AVLW3		Unavailable	17	\$1,659,063.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,659,063.98	100%	0	\$0.00		0	\$0.00
3138AVLX1		Unavailable	43	\$14,580,764.00	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$14,580,764.00	100%	0	\$0.00		0	\$0.00
3138AVLY9		Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,238,775.00	100%	0	\$0.00		0	\$0.00
3138AVLZ6		Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,841,250.00	100%	0	\$0.00		0	\$0.00
3138AVN92		COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,293,609.54	16.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,755,096.57	100%	0	\$0.00		0	\$0.00
3138AVP25		WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$149,927,280.15	100%	0	\$0.00		0	\$0.00
3138AVP33		WELLS FARGO BANK, N.A.	30	\$15,439,871.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$134,755,739.66	89.72%	0	\$0.00	NA	0	\$0.00
Total			266	\$150,195,610.66	100%	0	\$0.00		0	\$0.00
3138AVP41		Unavailable	263	\$150,060,869.38	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$150,060,869.38	100%	0	\$0.00		0	\$0.00
3138AVP58		Unavailable	261	\$150,253,232.02	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$150,253,232.02	100%	0	\$0.00		0	\$0.00
3138AVP66		WELLS FARGO BANK, N.A.	606	\$39,729,594.50	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	932	\$63,709,011.31	61.59%	0	\$0.00	NA	0	\$0.00
Total			1,538	\$103,438,605.81	100%	0	\$0.00		0	\$0.00
3138AVP74		WELLS FARGO BANK, N.A.	476	\$46,750,882.13	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	730	\$72,194,074.78	60.7%	0	\$0.00	NA	0	\$0.00
Total			1,206	\$118,944,956.91	100%	0	\$0.00		0	\$0.00
3138AVP82		WELLS FARGO BANK, N.A.	1,018	\$133,622,344.58	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,089	\$142,172,604.07	51.55%	0	\$0.00	NA	0	\$0.00
Total			2,107	\$275,794,948.65	100%	0	\$0.00		0	\$0.00
3138AVP90		WELLS FARGO BANK, N.A.	548	\$89,164,477.29	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$114,398,199.86	56.2%	0	\$0.00	NA	0	\$0.00

Total			1,248	\$203,562,677.15	100%	0	\$0.00	0	\$0.00
3138AVPA7	COLONIAL SAVINGS FA		70	\$12,160,434.09	52.73%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$10,901,791.12	47.27%	0	\$0.00	NA	\$0.00
Total			136	\$23,062,225.21	100%	0	\$0.00	0	\$0.00
3138AVPB5	COLONIAL SAVINGS FA		12	\$1,367,641.41	85.86%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$225,198.11	14.14%	0	\$0.00	NA	\$0.00
Total			14	\$1,592,839.52	100%	0	\$0.00	0	\$0.00
3138AVPC3	Unavailable		14	\$2,163,967.37	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,163,967.37	100%	0	\$0.00	0	\$0.00
3138AVPD1	Unavailable		16	\$4,007,253.55	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,007,253.55	100%	0	\$0.00	0	\$0.00
3138AVPE9	Unavailable		64	\$16,147,125.30	100%	0	\$0.00	NA	\$0.00
Total			64	\$16,147,125.30	100%	0	\$0.00	0	\$0.00
3138AVPF6	Unavailable		8	\$1,918,700.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,918,700.00	100%	0	\$0.00	0	\$0.00
3138AVPG4	WELLS FARGO BANK, N.A.		3	\$478,869.01	40.84%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$693,572.90	59.16%	0	\$0.00	NA	\$0.00
Total			7	\$1,172,441.91	100%	0	\$0.00	0	\$0.00
3138AVPH2	WELLS FARGO BANK, N.A.		4	\$679,697.94	32.23%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,429,103.65	67.77%	0	\$0.00	NA	\$0.00
Total			12	\$2,108,801.59	100%	0	\$0.00	0	\$0.00
3138AVPJ8	WELLS FARGO BANK, N.A.		8	\$1,355,269.15	30.04%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$3,155,695.79	69.96%	0	\$0.00	NA	\$0.00
Total			26	\$4,510,964.94	100%	0	\$0.00	0	\$0.00
3138AVPK5	WELLS FARGO BANK, N.A.		5	\$761,262.61	50.18%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$755,762.51	49.82%	0	\$0.00	NA	\$0.00
Total			9	\$1,517,025.12	100%	0	\$0.00	0	\$0.00
3138AVPL3	WELLS FARGO BANK, N.A.		5	\$1,009,826.08	45.77%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,196,299.10	54.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,206,125.18	100%	0	\$0.00		0	\$0.00
3138AVPM1		WELLS FARGO BANK, N.A.	6	\$1,101,859.95	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,441,573.45	56.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,543,433.40	100%	0	\$0.00		0	\$0.00
3138AVPN9		WELLS FARGO BANK, N.A.	6	\$1,088,637.18	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,374,702.97	75.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,463,340.15	100%	0	\$0.00		0	\$0.00
3138AVPP4		WELLS FARGO BANK, N.A.	288	\$70,241,889.30	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$70,241,889.30	100%	0	\$0.00		0	\$0.00
3138AVPQ2		WELLS FARGO BANK, N.A.	54	\$11,292,331.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,292,331.15	100%	0	\$0.00		0	\$0.00
3138AVPS8		WELLS FARGO BANK, N.A.	74	\$40,979,085.50	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$131,273,893.32	76.21%	0	\$0.00	NA	0	\$0.00
Total			293	\$172,252,978.82	100%	0	\$0.00		0	\$0.00
3138AVPT6		WELLS FARGO BANK, N.A.	19	\$1,742,885.00	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,919,136.79	52.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,662,021.79	100%	0	\$0.00		0	\$0.00
3138AVPU3		WELLS FARGO BANK, N.A.	146	\$19,371,815.76	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,224,984.22	40.57%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,596,799.98	100%	0	\$0.00		0	\$0.00
3138AVPV1		WELLS FARGO BANK, N.A.	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	677	\$220,408,412.24	39.04%	0	\$0.00	NA	0	\$0.00
Total			1,754	\$564,570,411.78	100%	0	\$0.00		0	\$0.00
3138AVPW9		WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$65,657,178.22	98.24%	0	\$0.00	NA	0	\$0.00
Total			116	\$66,835,196.24	100%	0	\$0.00		0	\$0.00

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3138AVPX7	WELLS FARGO BANK, N.A.	79	\$45,536,429.88	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$104,847,000.49	69.72%	0	\$0.00	NA	0	\$0.00
Total		251	\$150,383,430.37	100%	0	\$0.00		0	\$0.00
3138AVPY5	WELLS FARGO BANK, N.A.	119	\$71,664,119.80	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$78,403,784.01	52.25%	0	\$0.00	NA	0	\$0.00
Total		251	\$150,067,903.81	100%	0	\$0.00		0	\$0.00
3138AVPZ2	WELLS FARGO BANK, N.A.	233	\$149,837,915.78	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$149,837,915.78	100%	0	\$0.00		0	\$0.00
3138AVQ24	WELLS FARGO BANK, N.A.	40	\$9,839,850.24	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,553,394.98	39.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,393,245.22	100%	0	\$0.00		0	\$0.00
3138AVQ32	WELLS FARGO BANK, N.A.	7	\$2,143,831.23	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,183,312.22	35.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,327,143.45	100%	0	\$0.00		0	\$0.00
3138AVQ40	WELLS FARGO BANK, N.A.	163	\$41,691,884.58	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,108,053.22	35.66%	0	\$0.00	NA	0	\$0.00
Total		254	\$64,799,937.80	100%	0	\$0.00		0	\$0.00
3138AVQ57	WELLS FARGO BANK, N.A.	49	\$11,766,932.85	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,837,418.13	24.59%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,604,350.98	100%	0	\$0.00		0	\$0.00
3138AVQ65	WELLS FARGO BANK, N.A.	23	\$5,967,566.64	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$838,436.88	12.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,806,003.52	100%	0	\$0.00		0	\$0.00
3138AVQ73	WELLS FARGO BANK, N.A.	140	\$35,010,983.25	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,008,867.43	30.01%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,019,850.68	100%	0	\$0.00		0	\$0.00
3138AVQ81	WELLS FARGO BANK, N.A.	38	\$9,493,250.22	92.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$823,968.00	7.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,317,218.22	100%	0	\$0.00		0	\$0.00
3138AVQ99		WELLS FARGO BANK, N.A.	12	\$2,547,029.08	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$660,961.74	20.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,207,990.82	100%	0	\$0.00		0	\$0.00
3138AVQA6		WELLS FARGO BANK, N.A.	179	\$48,671,660.31	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	609	\$165,478,786.23	77.27%	0	\$0.00	NA	0	\$0.00
Total			788	\$214,150,446.54	100%	0	\$0.00		0	\$0.00
3138AVQB4		WELLS FARGO BANK, N.A.	328	\$103,137,773.94	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	624	\$195,806,835.00	65.5%	0	\$0.00	NA	0	\$0.00
Total			952	\$298,944,608.94	100%	0	\$0.00		0	\$0.00
3138AVQC2		WELLS FARGO BANK, N.A.	888	\$270,468,334.75	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$27,848,634.54	9.34%	0	\$0.00	NA	0	\$0.00
Total			966	\$298,316,969.29	100%	0	\$0.00		0	\$0.00
3138AVQD0		WELLS FARGO BANK, N.A.	146	\$44,675,457.69	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$259,039,038.45	85.29%	0	\$0.00	NA	0	\$0.00
Total			1,017	\$303,714,496.14	100%	0	\$0.00		0	\$0.00
3138AVQE8		WELLS FARGO BANK, N.A.	1,303	\$376,187,710.95	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$23,037,796.58	5.77%	0	\$0.00	NA	0	\$0.00
Total			1,342	\$399,225,507.53	100%	0	\$0.00		0	\$0.00
3138AVQF5		WELLS FARGO BANK, N.A.	471	\$155,205,946.37	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,021	\$591,099,543.65	79.2%	0	\$0.00	NA	0	\$0.00
Total			2,492	\$746,305,490.02	100%	0	\$0.00		0	\$0.00
3138AVQG3		WELLS FARGO BANK, N.A.	28	\$15,834,771.08	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$11,602,250.22	42.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$27,437,021.30	100%	0	\$0.00		0	\$0.00
3138AVQH1		WELLS FARGO BANK, N.A.	303	\$18,575,352.27	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$26,040,902.15	58.37%	0	\$0.00	NA	0	\$0.00

Total			712	\$44,616,254.42	100%	0	\$0.00		0	\$0.00
3138AVQJ7		WELLS FARGO BANK, N.A.	216	\$21,269,877.19	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$34,823,777.94	62.08%	0	\$0.00	NA	0	\$0.00
Total			574	\$56,093,655.13	100%	0	\$0.00		0	\$0.00
3138AVQK4		WELLS FARGO BANK, N.A.	180	\$23,029,284.32	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$35,951,144.51	60.95%	0	\$0.00	NA	0	\$0.00
Total			459	\$58,980,428.83	100%	0	\$0.00		0	\$0.00
3138AVQL2		WELLS FARGO BANK, N.A.	33	\$5,351,224.64	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,289,535.61	60.77%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,640,760.25	100%	0	\$0.00		0	\$0.00
3138AVQM0		WELLS FARGO BANK, N.A.	59	\$15,963,411.23	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,608,373.68	66.44%	0	\$0.00	NA	0	\$0.00
Total			182	\$47,571,784.91	100%	0	\$0.00		0	\$0.00
3138AVQN8		WELLS FARGO BANK, N.A.	100	\$26,764,336.30	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$36,768,114.01	57.87%	0	\$0.00	NA	0	\$0.00
Total			232	\$63,532,450.31	100%	0	\$0.00		0	\$0.00
3138AVQP3		WELLS FARGO BANK, N.A.	4	\$2,223,876.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,223,876.88	100%	0	\$0.00		0	\$0.00
3138AVQQ1		WELLS FARGO BANK, N.A.	168	\$9,634,861.17	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$20,030,120.05	67.52%	0	\$0.00	NA	0	\$0.00
Total			494	\$29,664,981.22	100%	0	\$0.00		0	\$0.00
3138AVQR9		WELLS FARGO BANK, N.A.	78	\$7,564,297.24	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,450,022.33	67.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$23,014,319.57	100%	0	\$0.00		0	\$0.00
3138AVQS7		WELLS FARGO BANK, N.A.	117	\$15,080,194.36	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,312,404.58	67.49%	0	\$0.00	NA	0	\$0.00
Total			364	\$46,392,598.94	100%	0	\$0.00		0	\$0.00

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3138AVQT5	WELLS FARGO BANK, N.A.	11	\$1,808,474.39	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,085,514.86	69.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,893,989.25	100%	0	\$0.00		0	\$0.00
3138AVQU2	WELLS FARGO BANK, N.A.	33	\$8,306,987.79	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,840,544.61	56.62%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,147,532.40	100%	0	\$0.00		0	\$0.00
3138AVQV0	WELLS FARGO BANK, N.A.	29	\$8,149,132.14	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,506,237.99	47.95%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,655,370.13	100%	0	\$0.00		0	\$0.00
3138AVQW8	WELLS FARGO BANK, N.A.	6	\$589,054.44	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$782,485.53	57.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,371,539.97	100%	0	\$0.00		0	\$0.00
3138AVQX6	WELLS FARGO BANK, N.A.	817	\$227,424,658.52	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$95,228,005.18	29.51%	0	\$0.00	NA	0	\$0.00
Total		1,157	\$322,652,663.70	100%	0	\$0.00		0	\$0.00
3138AVQY4	WELLS FARGO BANK, N.A.	46	\$12,302,342.07	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,915,801.18	32.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,218,143.25	100%	0	\$0.00		0	\$0.00
3138AVQZ1	WELLS FARGO BANK, N.A.	253	\$67,979,671.86	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$63,197,107.81	48.18%	0	\$0.00	NA	0	\$0.00
Total		481	\$131,176,779.67	100%	0	\$0.00		0	\$0.00
3138AVR23	WELLS FARGO BANK, N.A.	50	\$20,416,393.56	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,814,027.99	19.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$25,230,421.55	100%	0	\$0.00		0	\$0.00
3138AVR31	WELLS FARGO BANK, N.A.	60	\$21,328,885.10	84.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,916,796.56	15.51%	0	\$0.00	NA	0	\$0.00
Total		69	\$25,245,681.66	100%	0	\$0.00		0	\$0.00
3138AVRA5	WELLS FARGO	10	\$2,726,454.42	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
Total			10	\$2,726,454.42	100%	0	\$0.00	0	\$0.00	
3138AVRB3		WELLS FARGO BANK, N.A.	16	\$5,125,105.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,125,105.25	100%	0	\$0.00	0	\$0.00	
3138AVRC1		WELLS FARGO BANK, N.A.	54	\$23,115,671.62	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,102,600.00	8.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$25,218,271.62	100%	0	\$0.00	0	\$0.00	
3138AVRD9		WELLS FARGO BANK, N.A.	39	\$8,443,240.19	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,705,319.90	53.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,148,560.09	100%	0	\$0.00	0	\$0.00	
3138AVRE7		WELLS FARGO BANK, N.A.	175	\$103,085,025.00	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$41,005,722.00	28.46%	0	\$0.00	NA	0	\$0.00
Total			244	\$144,090,747.00	100%	0	\$0.00	0	\$0.00	
3138AVRF4		WELLS FARGO BANK, N.A.	250	\$19,360,049.13	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,695,659.58	22.73%	0	\$0.00	NA	0	\$0.00
Total			330	\$25,055,708.71	100%	0	\$0.00	0	\$0.00	
3138AVRG2		WELLS FARGO BANK, N.A.	525	\$51,175,304.93	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,581,109.84	15.77%	0	\$0.00	NA	0	\$0.00
Total			622	\$60,756,414.77	100%	0	\$0.00	0	\$0.00	
3138AVRH0		WELLS FARGO								