

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 38 of 46

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)
3138AWVV2		WRIGHT-PATT CREDIT UNION, INC.	6	\$893,949.80	59.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$605,951.84	40.4%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,499,901.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWVW0		WRIGHT-PATT CREDIT UNION, INC.	7	\$1,220,743.07	40.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,779,116.91	59.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$2,999,859.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWVX8		WRIGHT-PATT CREDIT UNION, INC.	3	\$393,447.62	23.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,286,410.12	76.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,679,857.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWVY6		WRIGHT-PATT CREDIT UNION, INC.	14	\$2,046,550.42	34.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,953,645.71	65.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$6,000,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX3D1		Unavailable	27	\$6,640,826.58	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$6,640,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX3E9		Unavailable	15	\$2,215,114.64	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,215,114.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX3F6		Unavailable	98	\$27,530,084.59	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>98</b>	<b>\$27,530,084.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX3G4		Unavailable	145	\$33,653,229.22	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>145</b>	<b>\$33,653,229.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX3H2		Unavailable	10	\$1,810,026.09	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,810,026.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX3J8		Unavailable	103	\$25,802,654.75	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>103</b>	<b>\$25,802,654.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138AX3K5	Unavailable	115	\$27,597,796.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$27,597,796.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3L3	Unavailable	28	\$5,056,053.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,056,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3M1	Unavailable	35	\$7,071,259.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,071,259.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3N9	Unavailable	34	\$6,724,123.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,724,123.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3P4	Unavailable	96	\$24,163,981.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$24,163,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3Q2	Unavailable	128	\$30,710,587.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$30,710,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3R0	Unavailable	23	\$4,088,853.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,088,853.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3S8	Unavailable	17	\$3,284,008.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,284,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3T6	Unavailable	109	\$27,703,806.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$27,703,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3U3	Unavailable	77	\$18,142,094.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,142,094.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3V1	Unavailable	17	\$2,711,857.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,711,857.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3W9	Unavailable	127	\$34,251,914.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$34,251,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3X7	Unavailable	122	\$29,262,579.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$29,262,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3Y5	Unavailable	25	\$5,005,887.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,005,887.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3Z2	Unavailable	28	\$5,447,694.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,447,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AX4A6	Unavailable	97	\$26,944,054.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$26,944,054.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4B4	Unavailable	107	\$24,199,453.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$24,199,453.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4C2	Unavailable	25	\$3,132,058.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,132,058.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4D0	Unavailable	12	\$1,524,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,524,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4E8	Unavailable	81	\$21,674,456.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,674,456.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4F5	Unavailable	40	\$9,360,465.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,360,465.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4G3	Unavailable	8	\$1,057,105.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,057,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXF22	USAA DIRECT DELIVERY	33	\$3,857,882.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,857,882.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXF30	USAA DIRECT DELIVERY	39	\$5,345,564.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,345,564.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXF48	USAA DIRECT DELIVERY	36	\$5,817,637.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,817,637.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXF55	USAA DIRECT DELIVERY	83	\$21,141,216.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,141,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXF63	USAA DIRECT DELIVERY	13	\$1,748,948.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,748,948.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFA4	USAA DIRECT DELIVERY	14	\$2,175,979.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,175,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AXFB2		USAA DIRECT DELIVERY	36	\$2,578,680.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,578,680.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFC0		USAA DIRECT DELIVERY	44	\$4,368,747.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,368,747.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFD8		USAA DIRECT DELIVERY	23	\$2,717,182.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,717,182.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFE6		USAA DIRECT DELIVERY	58	\$8,003,089.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,003,089.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFF3		USAA DIRECT DELIVERY	51	\$8,199,845.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,199,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFG1		USAA DIRECT DELIVERY	255	\$69,441,505.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$69,441,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFH9		USAA DIRECT DELIVERY	76	\$5,313,047.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,313,047.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFJ5		USAA DIRECT DELIVERY	80	\$7,869,618.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,869,618.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFK2		USAA DIRECT DELIVERY	56	\$6,599,671.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,599,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFL0		USAA DIRECT DELIVERY	88	\$12,100,122.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,100,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFM8		USAA DIRECT DELIVERY	74	\$11,976,328.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,976,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFN6		USAA DIRECT DELIVERY	382	\$103,562,279.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>382</b>	<b>\$103,562,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AXFP1	USAA DIRECT DELIVERY	13	\$2,662,887.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,662,887.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFQ9	USAA DIRECT DELIVERY	18	\$1,498,455.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,498,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFR7	USAA DIRECT DELIVERY	29	\$6,470,122.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,470,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,427,330.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFT3	USAA DIRECT DELIVERY	99	\$9,646,299.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,646,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFU0	USAA DIRECT DELIVERY	64	\$7,515,967.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,515,967.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFV8	USAA DIRECT DELIVERY	110	\$15,151,047.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,151,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFW6	USAA DIRECT DELIVERY	117	\$18,747,566.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$18,747,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFX4	USAA DIRECT DELIVERY	310	\$80,313,456.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$80,313,456.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFY2	USAA DIRECT DELIVERY	65	\$4,284,726.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,284,726.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFZ9	USAA DIRECT DELIVERY	35	\$3,395,237.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,395,237.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXKE0	GMAC MORTGAGE, LLC	8	\$2,273,079.07	41.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,222,725.93	58.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,495,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXKG5		GMAC MORTGAGE, LLC	2	\$503,600.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,095,345.74	80.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,598,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXKH3		GMAC MORTGAGE, LLC	1	\$222,389.79	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,880,152.92	97.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,102,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXKN0		GMAC MORTGAGE, LLC	11	\$2,603,963.55	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,032,694.83	84.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,636,658.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXL74		Unavailable	33	\$10,743,278.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,743,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXL82		Unavailable	9	\$2,249,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,249,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXL90		Unavailable	20	\$5,921,452.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,921,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXLF6		GMAC MORTGAGE, LLC	5	\$1,020,193.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,020,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM24		Unavailable	13	\$3,417,299.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,417,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM32		Unavailable	58	\$7,970,502.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,970,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM40		Unavailable	21	\$6,176,101.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,176,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM57		Unavailable	42	\$11,169,144.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,169,144.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM65		Unavailable	12	\$2,323,627.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,323,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AXM73	Unavailable	7	\$1,960,261.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,960,261.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM81	Unavailable	8	\$1,914,809.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,914,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM99	Unavailable	11	\$3,543,447.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,543,447.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMA6	Unavailable	13	\$3,728,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,728,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMB4	Unavailable	26	\$8,362,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,362,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMC2	Unavailable	13	\$3,641,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,641,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMD0	Unavailable	8	\$1,245,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMV0	Unavailable	12	\$2,645,111.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,645,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMW8	Unavailable	14	\$1,905,507.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,905,507.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMX6	Unavailable	16	\$4,932,990.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,932,990.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMY4	Unavailable	6	\$1,112,935.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,112,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMZ1	Unavailable	17	\$2,553,001.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,553,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNA5	Unavailable	17	\$5,642,117.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,642,117.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNB3	Unavailable	5	\$1,236,040.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,236,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNC1	Unavailable	11	\$3,448,863.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,448,863.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AXND9		Unavailable	6	\$1,600,318.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,600,318.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNE7		Unavailable	9	\$2,078,083.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,078,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNF4		Unavailable	20	\$6,464,597.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,464,597.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNG2		Unavailable	10	\$2,866,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,866,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNH0		Unavailable	4	\$1,027,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,027,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNJ6		Unavailable	10	\$1,243,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,243,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNK3		Unavailable	5	\$1,327,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,327,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNL1		Unavailable	6	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,762,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNM9		Unavailable	13	\$2,678,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,678,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNN7		Unavailable	14	\$3,924,830.00	100%	1	\$261,860.91	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,924,830.00</b>	<b>100%</b>	<b>1</b>	<b>\$261,860.91</b>		<b>0</b>	<b>\$0.00</b>
3138AXS85		CITIMORTGAGE, INC.	62	\$15,420,696.73	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,087.01	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,861,783.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXS93		CITIMORTGAGE, INC.	51	\$12,328,258.48	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,245.19	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,768,503.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXTA9		CITIMORTGAGE, INC.	58	\$15,647,327.08	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,460,645.10	13.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$18,107,972.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXTB7			90	\$22,408,267.91	94.32%	0	\$0.00	NA	0	\$0.00



		CITIMORTGAGE, INC.								
		Unavailable	6	\$1,348,870.70	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$23,757,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXTU5		CITIMORTGAGE, INC.	5	\$1,500,511.39	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,767.17	10.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,668,278.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXTV3		CITIMORTGAGE, INC.	4	\$940,413.68	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,848.11	29.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,325,261.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUF6		CITIMORTGAGE, INC.	4	\$257,100.00	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,312,131.76	83.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,569,231.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUG4		CITIMORTGAGE, INC.	13	\$1,266,895.85	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,653,120.77	81.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,920,016.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUH2		CITIMORTGAGE, INC.	30	\$1,971,879.41	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,932,580.89	71.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$6,904,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUJ8		CITIMORTGAGE, INC.	16	\$1,589,298.82	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,205,050.01	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,794,348.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUK5		CITIMORTGAGE, INC.	12	\$1,398,977.51	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,223,683.65	61.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,622,661.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUL3		CITIMORTGAGE, INC.	14	\$1,956,669.07	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,304,560.28	62.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,261,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUM1		CITIMORTGAGE,	5	\$809,247.97	23.62%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	16	\$2,616,798.10	76.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,426,046.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUN9		CITIMORTGAGE, INC.	20	\$5,410,659.98	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,715,972.00	33.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,126,631.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUP4		CITIMORTGAGE, INC.	20	\$5,555,406.02	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,949,343.42	69.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,504,749.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUQ2		CITIMORTGAGE, INC.	1	\$283,400.00	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,288,648.91	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,572,048.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY6R5		Unavailable	8	\$2,011,551.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,011,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY6T1		Unavailable	9	\$1,020,913.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,020,913.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7C7		Unavailable	9	\$1,584,633.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,584,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7D5		Unavailable	9	\$1,924,849.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,924,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7E3		Unavailable	18	\$1,984,615.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,984,615.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7F0		Unavailable	13	\$3,539,572.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,539,572.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7G8		PENNYMAC CORP.	5	\$1,514,141.22	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,627,003.93	92.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,141,145.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7H6		Unavailable	21	\$2,390,763.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,390,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7J2		Unavailable	36	\$10,420,175.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,420,175.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AY7L7	PENNYMAC CORP.	1	\$319,588.08	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,958,379.01	96.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,277,967.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7M5	PENNYMAC CORP.	2	\$347,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,583,416.97	97.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,930,916.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYQ85	SWBC MORTGAGE	48	\$11,637,587.41	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,011.53	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,271,598.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYQ93	SWBC MORTGAGE	11	\$1,584,360.19	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,431.84	14.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,842,792.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRA9	SWBC MORTGAGE	29	\$6,135,188.99	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,903.68	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,622,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,355,917.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,409.00	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,747,412.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,111,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,120.00	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,089,166.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,819,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,934,743.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,750.00	23.56%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$4,401,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYYU7		METLIFE BANK, NA	7	\$1,475,327.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,475,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ28		Unavailable	20	\$4,965,662.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,965,662.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ36		Unavailable	14	\$4,234,615.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,234,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ44		Unavailable	15	\$4,530,765.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,530,765.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ51		Unavailable	15	\$4,554,749.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,554,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ69		Unavailable	16	\$5,274,784.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,274,784.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ77		Unavailable	19	\$4,710,638.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,710,638.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ85		Unavailable	18	\$4,282,702.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,282,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ93		Unavailable	27	\$5,827,630.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,827,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZW2		Unavailable	17	\$4,490,205.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,490,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZX0		Unavailable	20	\$5,612,453.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,612,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZY8		Unavailable	18	\$4,315,204.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,315,204.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZZ5		Unavailable	19	\$5,104,418.93	100%	1	\$253,381.87	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,104,418.93</b>	<b>100%</b>	<b>1</b>	<b>\$253,381.87</b>		<b>0</b>	<b>\$0.00</b>
3138E02Q1		AMERICAN HOME MORTGAGE SERVICING, INC.	94	\$27,154,199.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$27,154,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E02R9		AMERICAN HOME MORTGAGE SERVICING, INC.	103	\$31,214,028.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$31,214,028.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02S7		AMERICAN HOME MORTGAGE SERVICING, INC.	64	\$20,072,287.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$20,072,287.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02T5		AMERICAN HOME MORTGAGE SERVICING, INC.	101	\$30,250,173.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$30,250,173.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02U2		AMERICAN HOME MORTGAGE SERVICING, INC.	41	\$10,503,817.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,503,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02V0		AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$12,107,782.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,107,782.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02W8		AMERICAN HOME MORTGAGE SERVICING, INC.	47	\$13,989,272.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,989,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02X6		AMERICAN HOME MORTGAGE SERVICING, INC.	21	\$5,068,500.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,068,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02Z1		AMERICAN HOME MORTGAGE SERVICING, INC.	43	\$13,865,962.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,865,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03A5		AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$2,764,723.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,764,723.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03B3		AMERICAN HOME MORTGAGE	52	\$11,939,920.68	100%	0	\$0.00	NA	0	\$0.00

		SERVICING, INC.							
<b>Total</b>			<b>52</b>	<b>\$11,939,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E03C1		AMERICAN HOME MORTGAGE SERVICING, INC.	21	\$4,137,796.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,137,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E03D9		AMERICAN HOME MORTGAGE SERVICING, INC.	28	\$8,691,750.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,691,750.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E03E7		AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$1,607,575.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,607,575.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E03F4		AMERICAN HOME MORTGAGE SERVICING, INC.	19	\$5,024,466.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,024,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E03G2		AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$2,461,273.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,461,273.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E04J5		PULTE MORTGAGE, L.L.C.	82	\$21,063,048.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$21,063,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E04K2		PULTE MORTGAGE, L.L.C.	46	\$10,152,085.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,152,085.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E04L0		PULTE MORTGAGE, L.L.C.	38	\$9,268,459.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,268,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E04M8		PULTE MORTGAGE, L.L.C.	44	\$11,277,137.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,277,137.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E04N6		PULTE MORTGAGE, L.L.C.	42	\$10,470,019.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,470,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138E04P1	PULTE MORTGAGE, L.L.C.	29	\$5,223,355.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,223,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04Q9	PULTE MORTGAGE, L.L.C.	38	\$6,294,893.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,294,893.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04R7	PULTE MORTGAGE, L.L.C.	15	\$3,139,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,139,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04S5	PULTE MORTGAGE, L.L.C.	10	\$2,964,914.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,964,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04T3	PULTE MORTGAGE, L.L.C.	47	\$12,056,879.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,056,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04U0	PULTE MORTGAGE, L.L.C.	25	\$5,810,217.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,810,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0AB5	Unavailable	27	\$6,126,327.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,126,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0AC3	PENNYMAC CORP.	1	\$89,250.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,086,740.45	92.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,175,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0AD1	Unavailable	48	\$14,072,389.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,072,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0AE9	Unavailable	24	\$7,146,110.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,146,110.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0AF6	Unavailable	42	\$10,860,437.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,860,437.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0AM1	Unavailable	10	\$1,087,286.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,087,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0AN9	Unavailable	22	\$6,718,433.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,718,433.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E0AP4	PENNYMAC CORP.	1	\$243,750.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,623,382.44	96.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,867,132.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0AQ2	Unavailable	19	\$1,555,245.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,555,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0AT6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$543,582.30	32.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,691,183.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0D22	PROSPECT MORTGAGE, LLC	13	\$1,510,870.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,510,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DF3	PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,658,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DG1	PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,441,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DH9	PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,701,713.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DJ5	PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,197,869.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DK2	PROSPECT MORTGAGE, LLC	8	\$1,093,119.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,093,119.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DL0	PROSPECT MORTGAGE, LLC	5	\$1,007,520.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,007,520.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DM8	PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,050,945.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138E0DN6		PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,256,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DP1		PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,200,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DQ9		PROSPECT MORTGAGE, LLC	11	\$1,544,975.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,544,975.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DR7		PROSPECT MORTGAGE, LLC	21	\$5,518,716.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,518,716.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DS5		PROSPECT MORTGAGE, LLC	16	\$4,554,589.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,554,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DT3		PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,068,994.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DU0		PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,659,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DW6		PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,690,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DX4		PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,363,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DY2		PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,462,057.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DZ9		PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,525,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Y29		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,063,074.28	89.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,182,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Y37		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,155,585.00	56.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,989,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Y45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,893,838.02	97.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,092,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Y52		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,581.59	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,503,666.26	93.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,666,247.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Y60		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,814,523.74	93.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,409,245.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Y78		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$588,150.00	50.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,162,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Y94		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,711,283.37	97.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,938,183.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,794.97	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$39,224,108.48	98.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$39,814,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YR4		FLAGSTAR CAPITAL MARKETS	1	\$395,713.00	2.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	64	\$15,769,528.04	97.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,165,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0YS2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$279,000.00	16.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,396,248.16	83.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,675,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0YT0		Unavailable	16	\$4,707,638.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,707,638.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0YU7		Unavailable	8	\$1,944,253.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,944,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0YV5		Unavailable	13	\$1,830,889.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,830,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0YW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	12.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,129,689.37	87.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,285,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0YX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,777.55	6.4%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,832,148.20	93.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,025,925.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0YY9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$445,609.00	18.3%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$1,989,716.36	81.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,435,325.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0YZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,807.00	14.43%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,347,534.09	85.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,743,341.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0ZA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,000.00	8.71%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,872,596.36	91.29%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$3,146,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZB8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,965.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,119,363.27	97.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,282,328.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZC6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,380.54	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,310,115.03	94.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,818,495.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZD4		Unavailable	26	\$6,708,619.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,708,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZE2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,633,802.75	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,204,982.98	70.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,838,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E14W4		Unavailable	31	\$1,819,165.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,819,165.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1DP9		Unavailable	3	\$493,043.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$493,043.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1EB9		BANK OF AMERICA, N.A.	1	\$99,091.05	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,784.00	36.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$155,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1EC7		Unavailable	1	\$170,527.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$170,527.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ED5		Unavailable	4	\$392,438.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$392,438.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1FC6		BANK OF AMERICA, N.A.	10	\$1,500,583.44	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,237.11	5.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,589,820.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1FK8			15	\$1,377,916.62	100%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE MORTGAGE COMPANY							
<b>Total</b>			<b>15</b>	<b>\$1,377,916.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1FM4		CORNERSTONE MORTGAGE COMPANY	14	\$1,019,809.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,019,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1FP7		CORNERSTONE MORTGAGE COMPANY	1	\$72,901.67	7.24%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$934,136.87	92.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,007,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1FQ5		CORNERSTONE MORTGAGE COMPANY	12	\$1,149,628.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,149,628.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1FR3		CORNERSTONE MORTGAGE COMPANY	13	\$1,116,458.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,116,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1FT9		CORNERSTONE MORTGAGE COMPANY	13	\$1,086,320.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,086,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1G92		Unavailable	7	\$1,048,067.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,048,067.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1H75		GMAC MORTGAGE, LLC	2	\$492,007.08	2.58%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$18,545,831.24	97.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$19,037,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1J24		GMAC MORTGAGE, LLC	76	\$18,206,288.08	42.57%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$24,558,722.22	57.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>178</b>	<b>\$42,765,010.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1J32		GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$12,099,796.28	84.19%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>105</b>	<b>\$14,372,063.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1J40		GMAC MORTGAGE, LLC	32	\$7,869,257.80	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,806,453.43	42.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,675,711.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1J73		Unavailable	27	\$6,349,871.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,349,871.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1J81		GMAC MORTGAGE, LLC	5	\$819,317.31	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,010,885.30	55.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,830,202.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1J99		Unavailable	3	\$1,055,307.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,055,307.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1JL2		GMAC MORTGAGE, LLC	2	\$152,708.11	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,044,654.27	95.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,197,362.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1JM0		GMAC MORTGAGE, LLC	5	\$491,201.06	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,002,679.06	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,493,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1JX6		GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,746.17	79.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,125,005.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1JY4		GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,164,938.76	78.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,342,149.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1JZ1		GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,049,334.36	80.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$8,788,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1K30		GMAC MORTGAGE, LLC	37	\$9,957,126.86	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$116,810,294.60	92.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>463</b>	<b>\$126,767,421.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1K48		GMAC MORTGAGE, LLC	206	\$53,694,253.57	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$99,043,157.00	64.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>556</b>	<b>\$152,737,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1K71		GMAC MORTGAGE, LLC	2	\$610,750.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,934,961.91	76.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,545,711.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KB2		GMAC MORTGAGE, LLC	6	\$392,271.41	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,686,548.40	90.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,078,819.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KD8		GMAC MORTGAGE, LLC	3	\$305,362.82	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,748,307.97	85.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,053,670.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KE6		GMAC MORTGAGE, LLC	2	\$232,715.69	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,639,732.78	87.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,872,448.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KF3		GMAC MORTGAGE, LLC	92	\$20,451,749.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,451,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KJ5		GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,656,454.93	72.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$34,219,168.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KK2		GMAC MORTGAGE, LLC	7	\$901,145.03	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,232.86	52.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,888,377.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KL0		GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$33,790,452.42	86.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$39,048,238.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E1KM8		Unavailable	4	\$1,133,190.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,133,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KP1		GMAC MORTGAGE, LLC	2	\$254,327.31	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$963,969.05	79.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,218,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KR7		GMAC MORTGAGE, LLC	17	\$3,202,304.43	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,814,303.35	85.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$22,016,607.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KS5		GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,756,207.97	81.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$40,045,664.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KV8		Unavailable	14	\$3,596,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,596,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KY2		GMAC MORTGAGE, LLC	108	\$22,411,213.53	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,694,361.04	48.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$43,105,574.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KZ9		Unavailable	2	\$640,431.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$640,431.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P27		SUNTRUST MORTGAGE INC.	198	\$41,712,942.94	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,049,012.47	26.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$56,761,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P35		SUNTRUST MORTGAGE INC.	35	\$2,280,248.16	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$644,459.99	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,924,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P43		SUNTRUST MORTGAGE INC.	20	\$1,915,069.55	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,549.15	13.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,215,618.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P50		SUNTRUST MORTGAGE INC.	23	\$1,595,310.20	96.56%	0	\$0.00	NA	0	\$0.00



		Unavailable	1	\$56,779.99	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,652,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P68		SUNTRUST MORTGAGE INC.	17	\$3,084,763.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,084,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P76		SUNTRUST MORTGAGE INC.	6	\$1,214,990.00	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	17.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,479,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P84		SUNTRUST MORTGAGE INC.	22	\$4,592,547.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,592,547.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P92		SUNTRUST MORTGAGE INC.	15	\$3,026,622.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,026,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PJ0		SUNTRUST MORTGAGE INC.	31	\$7,178,462.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,178,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PK7		SUNTRUST MORTGAGE INC.	24	\$5,522,529.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,522,529.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PL5		SUNTRUST MORTGAGE INC.	33	\$6,628,865.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,628,865.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PM3		SUNTRUST MORTGAGE INC.	22	\$5,157,496.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,157,496.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PN1		SUNTRUST MORTGAGE INC.	22	\$5,124,495.81	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$723,975.01	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,848,470.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PP6		SUNTRUST MORTGAGE INC.	9	\$2,018,201.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,018,201.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PQ4		SUNTRUST MORTGAGE INC.	24	\$4,275,567.16	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$4,275,567.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PR2	SUNTRUST MORTGAGE INC.		12	\$1,679,017.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,679,017.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PS0	SUNTRUST MORTGAGE INC.		64	\$17,406,662.71	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$13,755,021.86	44.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$31,161,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PT8	SUNTRUST MORTGAGE INC.		106	\$24,240,715.99	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,313,789.53	25.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$32,554,505.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PU5	SUNTRUST MORTGAGE INC.		28	\$15,377,555.00	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$11,515,189.31	42.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$26,892,744.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PV3	SUNTRUST MORTGAGE INC.		45	\$24,974,654.30	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$17,524,658.16	41.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$42,499,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PW1	SUNTRUST MORTGAGE INC.		18	\$2,957,784.86	98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$60,214.45	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,017,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PX9	SUNTRUST MORTGAGE INC.		76	\$4,894,955.05	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,205,219.08	31.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$7,100,174.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PY7	SUNTRUST MORTGAGE INC.		58	\$5,662,057.79	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,059,379.86	35.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,721,437.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PZ4	SUNTRUST MORTGAGE INC.		111	\$27,696,371.50	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$36,567,019.83	56.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$64,263,391.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E1QA8	SUNTRUST MORTGAGE INC.	4	\$901,366.09	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,610.00	36.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,426,976.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QB6	SUNTRUST MORTGAGE INC.	11	\$1,924,041.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,924,041.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QC4	SUNTRUST MORTGAGE INC.	25	\$4,913,522.23	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,792,257.01	43.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,705,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QD2	SUNTRUST MORTGAGE INC.	55	\$11,822,082.81	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,033,584.46	20.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,855,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QE0	SUNTRUST MORTGAGE INC.	16	\$5,104,340.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,104,340.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QF7	SUNTRUST MORTGAGE INC.	3	\$1,675,340.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,675,340.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QG5	SUNTRUST MORTGAGE INC.	6	\$2,164,571.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,164,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QH3	SUNTRUST MORTGAGE INC.	2	\$671,135.09	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,500.00	50.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,346,635.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QJ9	SUNTRUST MORTGAGE INC.	7	\$2,418,101.64	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$834,000.00	25.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,252,101.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QK6	SUNTRUST MORTGAGE INC.	17	\$4,283,606.96	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,741,668.01	82.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,025,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E1QL4	SUNTRUST MORTGAGE INC.	22	\$5,360,527.54	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,670,241.27	78.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,030,768.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QM2	SUNTRUST MORTGAGE INC.	20	\$6,875,409.44	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,133,563.88	72.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,008,973.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QN0	SUNTRUST MORTGAGE INC.	25	\$5,666,036.29	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,335,737.67	77.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,001,773.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QP5	SUNTRUST MORTGAGE INC.	21	\$6,315,500.65	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,695,032.33	74.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,010,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QQ3	SUNTRUST MORTGAGE INC.	20	\$5,785,576.27	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,205,233.52	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$24,990,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QR1	SUNTRUST MORTGAGE INC.	7	\$1,733,082.58	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$23,250,826.92	93.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$24,983,909.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QS9	SUNTRUST MORTGAGE INC.	22	\$4,983,462.00	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,033,901.00	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,017,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QT7	SUNTRUST MORTGAGE INC.	5	\$1,848,000.00	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$875,500.00	32.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,723,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QU4	SUNTRUST MORTGAGE INC.	6	\$2,109,600.00	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,542,111.94	62.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,651,711.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QV2	SUNTRUST	7	\$2,031,850.00	20.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	23	\$7,889,000.00	79.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,920,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1QW0		SUNTRUST MORTGAGE INC.	19	\$5,452,786.92	57.47%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$4,035,996.46	42.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,488,783.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1QX8		SUNTRUST MORTGAGE INC.	16	\$3,564,052.28	22.02%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$12,621,542.35	77.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,185,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1QY6		SUNTRUST MORTGAGE INC.	49	\$15,136,814.03	51.72%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$14,130,828.87	48.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$29,267,642.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1S24		FREEDOM MORTGAGE CORP.	3	\$710,900.00	33.74%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,396,400.00	66.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,107,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1S32		Unavailable	12	\$2,529,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,529,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1S40		FREEDOM MORTGAGE CORP.	2	\$486,548.00	13.48%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,123,600.00	86.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,610,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1S57		Unavailable	5	\$1,320,575.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,320,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1S65		Unavailable	10	\$2,826,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,826,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1S73		FREEDOM MORTGAGE CORP.	2	\$256,000.00	13.3%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,669,525.00	86.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,925,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1S81		FREEDOM MORTGAGE CORP.	2	\$608,763.00	56.27%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$473,100.00	43.73%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,081,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1S99		FREEDOM MORTGAGE CORP.	2	\$305,500.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,271,700.00	80.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,577,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SX6		FREEDOM MORTGAGE CORP.	2	\$672,800.00	17.91%	1	\$283,013.53	NA	0	\$0.00
		Unavailable	10	\$3,082,800.00	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,755,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$283,013.53</b>		<b>0</b>	<b>\$0.00</b>
3138E1SY4		FREEDOM MORTGAGE CORP.	1	\$352,000.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,091,150.00	89.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,443,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SZ1		Unavailable	17	\$4,310,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,310,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1TA5		Unavailable	10	\$2,882,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,882,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1TC1		FREEDOM MORTGAGE CORP.	4	\$673,502.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,810,750.00	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,484,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1TD9		FREEDOM MORTGAGE CORP.	4	\$720,960.00	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,077,200.00	59.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,798,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1TE7		FREEDOM MORTGAGE CORP.	1	\$239,875.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$794,000.00	76.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,033,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VB0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,624,730.55	95.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,995,738.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VC8		NATIONWIDE	16	\$2,316,994.01	78.69%	0	\$0.00	NA	0	\$0.00

		ADVANTAGE MORTGAGE COMPANY								
		Unavailable	7	\$627,456.28	21.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,944,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VD6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,517,602.02	97.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,587,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VE4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,937,183.33	77.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,067,213.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1YF8		Unavailable	17	\$3,344,279.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,344,279.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22A2		QUICKEN LOANS INC.	17	\$5,314,725.00	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,683,350.00	33.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,998,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22B0		QUICKEN LOANS INC.	68	\$18,391,875.00	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$754,000.00	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,145,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22C8		QUICKEN LOANS INC.	22	\$7,385,998.97	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,321,850.00	23.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,707,848.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22D6		QUICKEN LOANS INC.	106	\$33,270,425.00	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,853,837.38	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$35,124,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22E4		QUICKEN LOANS INC.	42	\$11,450,485.07	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,534,716.90	32.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,985,201.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E22F1	QUICKEN LOANS INC.	23	\$6,075,630.78	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,537,608.05	20.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,613,238.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22G9	QUICKEN LOANS INC.	292	\$85,387,543.40	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,042,657.25	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$88,430,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22H7	QUICKEN LOANS INC.	86	\$13,939,120.00	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,187.73	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,585,307.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22J3	QUICKEN LOANS INC.	99	\$13,632,150.00	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$656,300.00	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,288,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22K0	QUICKEN LOANS INC.	59	\$6,927,483.87	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,071.75	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,393,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22L8	QUICKEN LOANS INC.	110	\$10,774,032.62	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$576,400.00	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,350,432.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22M6	QUICKEN LOANS INC.	59	\$4,431,697.27	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$895,252.00	16.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,326,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22N4	QUICKEN LOANS INC.	71	\$19,441,129.49	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,253,200.00	10.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$21,694,329.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22P9	QUICKEN LOANS INC.	14	\$4,119,850.00	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,230,398.67	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,350,248.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138E22Q7		QUICKEN LOANS INC.	86	\$21,531,684.85	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,051,105.85	8.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$23,582,790.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22R5		QUICKEN LOANS INC.	60	\$14,336,448.51	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,680,395.87	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,016,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22S3		QUICKEN LOANS INC.	149	\$35,230,342.87	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,502,665.43	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$38,733,008.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22T1		QUICKEN LOANS INC.	221	\$57,764,507.63	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,394,953.34	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$62,159,460.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22U8		QUICKEN LOANS INC.	70	\$17,547,188.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,547,188.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22V6		QUICKEN LOANS INC.	17	\$2,760,069.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,760,069.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22W4		QUICKEN LOANS INC.	30	\$4,096,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,096,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22X2		QUICKEN LOANS INC.	38	\$4,495,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,495,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22Y0		QUICKEN LOANS INC.	53	\$5,292,210.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,292,210.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22Z7		QUICKEN LOANS INC.	51	\$3,420,258.16	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$146,976.56	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,567,234.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E24Z5		FIRST CITIZENS BANK & TRUST	33	\$4,282,327.30	100%	0	\$0.00	NA	0	\$0.00

		COMPANY OF SC							
<b>Total</b>			<b>33</b>	<b>\$4,282,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E25A9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	\$18,168,270.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$18,168,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E25B7		Unavailable	31	\$6,610,522.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,610,522.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E25C5		Unavailable	64	\$6,809,928.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,809,928.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E25D3		Unavailable	20	\$1,965,976.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,965,976.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E25E1		Unavailable	94	\$18,460,701.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>94</b>	<b>\$18,460,701.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E25F8		Unavailable	71	\$21,097,183.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$21,097,183.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E25G6		Unavailable	46	\$11,691,529.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,691,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E25H4		Unavailable	13	\$2,631,020.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,631,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E25J0		Unavailable	32	\$7,784,987.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,784,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E26F7		Unavailable	18	\$4,938,767.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,938,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E26G5		Unavailable	7	\$1,401,001.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,401,001.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E26H3		Unavailable	36	\$8,685,341.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,685,341.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E26J9		Unavailable	9	\$2,042,555.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,042,555.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E26K6		Unavailable	32	\$6,024,133.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,024,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138E26L4	Unavailable	23	\$5,720,179.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,720,179.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26M2	Unavailable	49	\$13,012,720.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,012,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26N0	Unavailable	30	\$7,938,809.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,938,809.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26P5	Unavailable	31	\$8,133,105.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,133,105.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26Q3	Unavailable	19	\$2,528,030.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,528,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,030,859.91	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,400.00	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,249,259.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E27B5	STONEGATE MORTGAGE CORPORATION	4	\$913,825.57	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,430,617.39	87.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,344,442.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AD7	METLIFE BANK, NA	10	\$1,574,661.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,574,661.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AE5	METLIFE BANK, NA	16	\$4,524,088.18	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$730,101.94	13.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,254,190.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AF2	METLIFE BANK, NA	6	\$1,456,783.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,456,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AG0	METLIFE BANK, NA	6	\$1,400,116.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,400,116.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AH8	METLIFE BANK, NA	23	\$1,973,171.19	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,552.90	8.21%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$2,149,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AJ4		METLIFE BANK, NA	10	\$2,894,334.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,894,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AK1		METLIFE BANK, NA	20	\$1,846,655.82	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,999.43	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,334,655.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AL9		METLIFE BANK, NA	11	\$832,170.46	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$243,397.73	22.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,075,568.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AM7		METLIFE BANK, NA	23	\$2,259,037.79	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,700.00	15.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,664,737.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AN5		METLIFE BANK, NA	17	\$2,000,413.60	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,228.27	22.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,593,641.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AP0		METLIFE BANK, NA	28	\$3,890,157.48	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,034,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AQ8		METLIFE BANK, NA	30	\$4,972,143.87	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,968.10	8.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,463,111.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AR6		METLIFE BANK, NA	25	\$7,533,050.40	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,313,578.94	52.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,846,629.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AS4		METLIFE BANK, NA	32	\$8,653,742.84	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,711,810.30	23.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,365,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AT2		METLIFE BANK, NA	16	\$4,394,324.68	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$765,080.84	14.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,159,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B20		BANK OF AMERICA, N.A.	24	\$5,036,881.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,036,881.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E2B38	BANK OF AMERICA, N.A.	22	\$5,037,907.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,037,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B53	BANK OF AMERICA, N.A.	21	\$5,025,528.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,025,528.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B61	BANK OF AMERICA, N.A.	44	\$10,040,674.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,040,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B79	BANK OF AMERICA, N.A.	23	\$5,017,906.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,017,906.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B87	BANK OF AMERICA, N.A.	35	\$10,022,779.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,022,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B95	BANK OF AMERICA, N.A.	22	\$5,048,032.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,048,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BT1	Unavailable	1	\$53,464.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$53,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BU8	BANK OF AMERICA, N.A.	22	\$5,018,435.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,018,435.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BV6	BANK OF AMERICA, N.A.	56	\$15,052,169.69	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,111,570.97	28.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,163,740.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BW4	BANK OF AMERICA, N.A.	37	\$5,030,013.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,030,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BX2	BANK OF AMERICA, N.A.	98	\$27,240,666.31	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,270,652.44	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$30,511,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BY0	BANK OF AMERICA, N.A.	49	\$4,830,574.27	96.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$199,534.49	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,030,108.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BZ7		BANK OF AMERICA, N.A.	64	\$16,038,812.11	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,112,666.89	20.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,151,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2C29		BANK OF AMERICA, N.A.	4	\$1,294,218.99	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,568,852.16	54.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,863,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2C37		BANK OF AMERICA, N.A.	59	\$16,041,185.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,041,185.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2C45		Unavailable	5	\$1,078,652.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,078,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2C52		BANK OF AMERICA, N.A.	39	\$10,098,591.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,098,591.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2C60		BANK OF AMERICA, N.A.	36	\$4,910,348.95	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,939.64	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,043,288.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2C78		BANK OF AMERICA, N.A.	22	\$5,020,224.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,020,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2C86		BANK OF AMERICA, N.A.	23	\$3,815,858.92	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,851.62	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,987,710.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2C94		BANK OF AMERICA, N.A.	19	\$5,002,497.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,002,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CA1		BANK OF AMERICA, N.A.	19	\$5,038,052.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,038,052.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E2CB9	BANK OF AMERICA, N.A.	1	\$159,748.20	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$585,457.15	78.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$745,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CE3	BANK OF AMERICA, N.A.	14	\$3,387,313.84	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,966,844.02	46.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,354,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CF0	BANK OF AMERICA, N.A.	12	\$1,176,609.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,176,609.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CG8	BANK OF AMERICA, N.A.	15	\$3,021,312.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,021,312.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CH6	BANK OF AMERICA, N.A.	9	\$1,930,395.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,930,395.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CJ2	BANK OF AMERICA, N.A.	15	\$4,412,510.37	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,866.47	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,852,376.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CK9	BANK OF AMERICA, N.A.	13	\$2,821,157.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,821,157.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CL7	BANK OF AMERICA, N.A.	19	\$5,169,171.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,169,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CM5	BANK OF AMERICA, N.A.	27	\$7,142,631.86	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,730,190.40	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,872,822.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CN3	BANK OF AMERICA, N.A.	9	\$2,011,310.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,011,310.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CP8	BANK OF AMERICA, N.A.	41	\$11,202,195.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,202,195.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E2CQ6	BANK OF AMERICA, N.A.	17	\$3,860,502.93	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,688.24	10.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,326,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CR4	BANK OF AMERICA, N.A.	21	\$5,468,719.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,468,719.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CS2	BANK OF AMERICA, N.A.	19	\$4,098,739.91	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$383,394.47	8.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,482,134.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CT0	BANK OF AMERICA, N.A.	22	\$5,957,219.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,957,219.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CU7	BANK OF AMERICA, N.A.	9	\$934,337.41	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,062.05	24.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,230,399.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CV5	BANK OF AMERICA, N.A.	20	\$5,557,011.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,557,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CW3	BANK OF AMERICA, N.A.	18	\$1,300,713.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,300,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CX1	BANK OF AMERICA, N.A.	14	\$4,426,750.00	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,138,246.83	20.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,564,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CY9	BANK OF AMERICA, N.A.	16	\$2,163,373.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,163,373.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CZ6	BANK OF AMERICA, N.A.	20	\$5,029,185.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,029,185.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D28	BANK OF AMERICA, N.A.	29	\$1,939,141.49	96.32%	0	\$0.00	NA	0	\$0.00



		Unavailable	1	\$74,132.28	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,013,273.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D36		BANK OF AMERICA, N.A.	15	\$3,380,647.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,380,647.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D44		BANK OF AMERICA, N.A.	24	\$1,251,711.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,251,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D51		BANK OF AMERICA, N.A.	9	\$1,033,851.71	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,093.52	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,148,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D69		BANK OF AMERICA, N.A.	33	\$1,974,456.85	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,144.87	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,009,601.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D77		BANK OF AMERICA, N.A.	11	\$1,286,077.86	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$712,427.45	35.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,998,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D85		BANK OF AMERICA, N.A.	49	\$12,469,668.13	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,767.05	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,985,435.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D93		BANK OF AMERICA, N.A.	25	\$2,901,547.96	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,282.42	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,025,830.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DA0		BANK OF AMERICA, N.A.	20	\$5,028,530.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,028,530.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DB8		BANK OF AMERICA, N.A.	76	\$5,027,940.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,027,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DC6		BANK OF AMERICA, N.A.	7	\$669,017.33	64.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$375,049.73	35.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,044,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DD4		BANK OF AMERICA, N.A.	7	\$1,693,065.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,693,065.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DE2		BANK OF AMERICA, N.A.	18	\$2,503,116.32	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,279.13	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,639,395.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DF9		BANK OF AMERICA, N.A.	16	\$1,426,310.51	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$325,909.14	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,752,219.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DG7		BANK OF AMERICA, N.A.	22	\$5,030,412.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,030,412.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DH5		BANK OF AMERICA, N.A.	7	\$1,162,835.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,162,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DJ1		BANK OF AMERICA, N.A.	40	\$10,038,304.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,038,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DK8		BANK OF AMERICA, N.A.	20	\$4,863,235.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,863,235.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DL6		BANK OF AMERICA, N.A.	24	\$5,035,899.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,035,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DM4		BANK OF AMERICA, N.A.	21	\$5,044,052.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,044,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DN2		BANK OF AMERICA, N.A.	37	\$10,385,204.02	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,823.20	7.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,287,027.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E2DP7		BANK OF AMERICA, N.A.	30	\$9,411,930.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,411,930.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DQ5		BANK OF AMERICA, N.A.	42	\$4,922,252.35	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,696.90	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,044,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DR3		BANK OF AMERICA, N.A.	44	\$10,046,243.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,046,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DS1		BANK OF AMERICA, N.A.	14	\$3,023,488.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,023,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DT9		BANK OF AMERICA, N.A.	10	\$1,614,308.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,614,308.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DU6		BANK OF AMERICA, N.A.	4	\$1,057,509.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,057,509.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DV4		BANK OF AMERICA, N.A.	13	\$2,860,578.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,860,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DW2		BANK OF AMERICA, N.A.	192	\$52,746,501.21	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$722,422.62	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$53,468,923.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DX0		BANK OF AMERICA, N.A.	10	\$900,763.84	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,673.88	10.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,009,437.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DY8		BANK OF AMERICA, N.A.	6	\$1,006,898.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,006,898.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DZ5		BANK OF AMERICA, N.A.	7	\$1,183,302.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,183,302.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2EA9	BANK OF AMERICA, N.A.	10	\$1,351,697.60	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,029.93	8.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,478,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EB7	BANK OF AMERICA, N.A.	16	\$5,851,421.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,851,421.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EC5	BANK OF AMERICA, N.A.	7	\$1,723,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,723,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ED3	BANK OF AMERICA, N.A.	14	\$3,411,307.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,411,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EE1	BANK OF AMERICA, N.A.	8	\$2,625,901.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,625,901.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EF8	BANK OF AMERICA, N.A.	7	\$1,669,540.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,669,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EG6	Unavailable	1	\$103,337.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$103,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EJ0	BANK OF AMERICA, N.A.	43	\$5,045,096.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,045,096.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EK7	BANK OF AMERICA, N.A.	75	\$5,033,813.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,033,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EL5	BANK OF AMERICA, N.A.	31	\$5,093,802.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,093,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EN1	BANK OF AMERICA, N.A.	54	\$14,356,076.28	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$655,589.00	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,011,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EP6	BANK OF AMERICA, N.A.	26	\$6,929,611.62	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$6,929,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EQ4		BANK OF AMERICA, N.A.	6	\$1,209,738.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,209,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ER2		BANK OF AMERICA, N.A.	12	\$3,160,318.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,160,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ES0		BANK OF AMERICA, N.A.	101	\$9,980,647.30	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,856.53	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,081,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EU5		BANK OF AMERICA, N.A.	7	\$1,509,850.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,509,850.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EV3		Unavailable	1	\$22,936.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2F26		CITIMORTGAGE, INC.	76	\$10,380,968.69	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,032,023.83	57.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$24,412,992.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2F67		CITIMORTGAGE, INC.	11	\$2,705,360.45	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,613.04	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,248,973.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2F75		CITIMORTGAGE, INC.	5	\$305,082.37	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$821,218.04	72.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,126,300.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2F83		CITIMORTGAGE, INC.	5	\$620,178.78	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,340,492.31	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,960,671.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2F91		CITIMORTGAGE, INC.	12	\$3,725,697.49	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,082,669.97	68.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,808,367.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E2FC4	CITIMORTGAGE, INC.	47	\$3,088,370.62	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,274,030.25	63.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$8,362,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FD2	CITIMORTGAGE, INC.	64	\$6,292,130.81	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$12,082,987.31	65.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$18,375,118.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FE0	CITIMORTGAGE, INC.	42	\$4,933,672.01	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,572,338.56	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$14,506,010.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FF7	CITIMORTGAGE, INC.	54	\$7,414,194.77	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,167,735.47	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$32,581,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FG5	CITIMORTGAGE, INC.	37	\$5,972,009.48	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,984,213.82	68.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$18,956,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FH3	CITIMORTGAGE, INC.	84	\$23,835,617.44	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$38,352,814.85	61.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$62,188,432.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FJ9	CITIMORTGAGE, INC.	14	\$4,217,150.25	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$39,508,092.02	90.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$43,725,242.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FK6	CITIMORTGAGE, INC.	45	\$12,865,195.92	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,993,012.50	41.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$21,858,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FM2	CITIMORTGAGE, INC.	22	\$4,130,959.67	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,003,798.23	79.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$20,134,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2FN0	CITIMORTGAGE, INC.	20	\$4,298,787.83	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,397,425.92	81.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$22,696,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FP5	CITIMORTGAGE, INC.	2	\$702,769.76	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,371,053.07	82.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,073,822.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FQ3	CITIMORTGAGE, INC.	12	\$957,216.68	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$404,133.34	29.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,361,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FR1	CITIMORTGAGE, INC.	4	\$510,377.05	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,127.08	60.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,299,504.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FS9	CITIMORTGAGE, INC.	5	\$810,301.86	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,989.63	29.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,144,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FT7	CITIMORTGAGE, INC.	7	\$1,933,495.02	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,236.96	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,112,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FU4	CITIMORTGAGE, INC.	3	\$861,988.62	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,957.57	34.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,314,946.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FV2	CITIMORTGAGE, INC.	3	\$777,697.69	77.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,741.92	22.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,002,439.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FW0	CITIMORTGAGE, INC.	7	\$2,345,549.05	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,175,401.66	33.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,520,950.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FX8	CITIMORTGAGE,	94	\$6,080,795.87	52.69%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	83	\$5,459,363.14	47.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$11,540,159.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FY6		CITIMORTGAGE, INC.	68	\$6,626,772.54	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,436,826.40	58.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$16,063,598.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FZ3		CITIMORTGAGE, INC.	45	\$5,337,340.18	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,335,308.61	49.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$10,672,648.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2G25		CITIMORTGAGE, INC.	16	\$4,928,800.00	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,904,146.52	27.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,832,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2G33		CITIMORTGAGE, INC.	4	\$1,107,929.00	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,378,392.19	79.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,486,321.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2G41		CITIMORTGAGE, INC.	177	\$46,770,714.19	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$80,951,101.68	63.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>460</b>	<b>\$127,721,815.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2G58		CITIMORTGAGE, INC.	4	\$921,892.85	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,049,947.23	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,971,840.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2G66		CITIMORTGAGE, INC.	83	\$17,358,400.15	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,967,067.80	22.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$22,325,467.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2G74		CITIMORTGAGE, INC.	4	\$1,063,011.65	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$261,000.00	19.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,324,011.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GA7		CITIMORTGAGE, INC.	140	\$33,527,789.04	21.85%	0	\$0.00	NA	0	\$0.00



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		Unavailable	425	\$119,889,137.95	78.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>565</b>	<b>\$153,416,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GB5		CITIMORTGAGE, INC.	42	\$10,800,676.09	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$141,926,734.68	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>562</b>	<b>\$152,727,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GD1		CITIMORTGAGE, INC.	30	\$6,276,654.68	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,124,579.69	69.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,401,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GE9		CITIMORTGAGE, INC.	1	\$79,887.28	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,521,375.15	97.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,601,262.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GF6		CITIMORTGAGE, INC.	4	\$792,150.85	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,499,228.13	65.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,291,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GG4		CITIMORTGAGE, INC.	50	\$13,232,087.29	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$166,047,962.69	92.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>598</b>	<b>\$179,280,049.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GH2		CITIMORTGAGE, INC.	97	\$23,801,203.57	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$91,216,494.13	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>403</b>	<b>\$115,017,697.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GJ8		CITIMORTGAGE, INC.	4	\$1,098,319.40	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,776,056.01	61.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,874,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GK5		CITIMORTGAGE, INC.	1	\$186,150.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,079,945.24	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,266,095.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GL3		CITIMORTGAGE, INC.	18	\$4,569,495.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$106,776,469.33	95.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>383</b>	<b>\$111,345,964.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GM1		CITIMORTGAGE, INC.	30	\$8,412,427.91	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$37,761,090.54	81.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$46,173,518.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GN9		CITIMORTGAGE, INC.	1	\$391,344.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,398,345.37	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,789,689.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GP4		CITIMORTGAGE, INC.	74	\$17,614,461.59	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$90,503,145.64	83.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$108,117,607.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GQ2		CITIMORTGAGE, INC.	6	\$1,481,869.56	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,642.97	12.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,698,512.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GR0		CITIMORTGAGE, INC.	12	\$778,623.00	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,242,453.12	74.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,021,076.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GS8		CITIMORTGAGE, INC.	18	\$1,754,537.00	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,947,567.08	52.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,702,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GT6		CITIMORTGAGE, INC.	23	\$5,629,806.67	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,342.72	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,806,149.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GU3		CITIMORTGAGE, INC.	28	\$6,754,254.05	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,000.00	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,927,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GV1		CITIMORTGAGE, INC.	26	\$6,632,503.00	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,966.61	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,781,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E2GW9	CITIMORTGAGE, INC.	44	\$10,474,624.86	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,157.34	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,947,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GX7	CITIMORTGAGE, INC.	5	\$571,287.00	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$931,793.66	61.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,503,080.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GY5	CITIMORTGAGE, INC.	12	\$1,636,128.20	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,561,626.87	61.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,197,755.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GZ2	CITIMORTGAGE, INC.	9	\$1,425,912.20	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,621,101.17	64.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,047,013.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2J63	WELLS FARGO BANK, N.A.	158	\$45,079,312.37	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,954,081.67	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$50,033,394.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2J71	WELLS FARGO BANK, N.A.	309	\$98,024,522.67	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,772,362.03	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$99,796,884.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2J89	WELLS FARGO BANK, N.A.	156	\$46,210,400.97	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,241,351.13	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$50,451,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2J97	WELLS FARGO BANK, N.A.	97	\$29,780,084.94	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,002.90	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$30,200,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2JU0	WELLS FARGO BANK, N.A.	308	\$97,753,703.80	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,046,873.67	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$100,800,577.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E2JV8	WELLS FARGO BANK, N.A.	178	\$48,776,826.46	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,403,025.72	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$50,179,852.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2JW6	WELLS FARGO BANK, N.A.	250	\$74,576,644.02	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$839,769.64	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$75,416,413.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2JX4	WELLS FARGO BANK, N.A.	169	\$47,928,874.55	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,565,844.18	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$50,494,718.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K20	WELLS FARGO BANK, N.A.	1,007	\$263,618,551.61	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$128,154,891.50	32.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,460</b>	<b>\$391,773,443.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K38	WELLS FARGO BANK, N.A.	20	\$5,447,850.26	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,126,847.01	36.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,574,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K46	WELLS FARGO BANK, N.A.	5	\$1,250,536.75	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,284.63	13.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,444,821.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K53	WELLS FARGO BANK, N.A.	441	\$110,192,642.72	53.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$96,055,336.28	46.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>790</b>	<b>\$206,247,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K61	WELLS FARGO BANK, N.A.	20	\$5,974,051.74	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,795,874.68	31.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,769,926.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K79	WELLS FARGO BANK, N.A.	481	\$122,450,356.94	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$54,828,202.71	30.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$177,278,559.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K87	WELLS FARGO	47	\$12,125,533.95	90.92%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	5	\$1,210,232.83	9.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,335,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K95		WELLS FARGO BANK, N.A.	10	\$2,873,417.83	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$677,444.25	19.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,550,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KA2		WELLS FARGO BANK, N.A.	110	\$29,519,934.93	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$587,725.68	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$30,107,660.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KB0		WELLS FARGO BANK, N.A.	126	\$39,899,904.48	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,748.32	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$40,369,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KC8		WELLS FARGO BANK, N.A.	70	\$24,230,332.56	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$958,420.59	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$25,188,753.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KE4		WELLS FARGO BANK, N.A.	109	\$38,739,579.08	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,646,174.60	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$40,385,753.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KF1		WELLS FARGO BANK, N.A.	57	\$30,031,817.44	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$20,029,603.58	40.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$50,061,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KG9		WELLS FARGO BANK, N.A.	241	\$128,629,858.96	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$71,584,297.71	35.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>372</b>	<b>\$200,214,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KH7		WELLS FARGO BANK, N.A.	186	\$100,437,709.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$100,437,709.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KJ3		WELLS FARGO BANK, N.A.	314	\$75,175,393.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$75,175,393.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E2KK0	WELLS FARGO BANK, N.A.	186	\$40,908,219.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$40,908,219.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KL8	WELLS FARGO BANK, N.A.	453	\$109,954,946.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$109,954,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KM6	WELLS FARGO BANK, N.A.	57	\$21,654,177.73	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,185.39	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$22,163,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KN4	WELLS FARGO BANK, N.A.	661	\$173,248,461.42	38.69%	1	\$324,079.21	NA	0	\$0.00
	Unavailable	1,025	\$274,578,897.77	61.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,686</b>	<b>\$447,827,359.19</b>	<b>100%</b>	<b>1</b>	<b>\$324,079.21</b>		<b>0</b>	<b>\$0.00</b>
3138E2KP9	WELLS FARGO BANK, N.A.	112	\$28,319,570.42	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$70,971,828.58	71.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$99,291,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KQ7	WELLS FARGO BANK, N.A.	16	\$3,890,614.01	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,871,897.86	66.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,762,511.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KR5	WELLS FARGO BANK, N.A.	263	\$70,250,439.92	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	672	\$180,662,039.56	72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>935</b>	<b>\$250,912,479.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KS3	WELLS FARGO BANK, N.A.	126	\$38,747,283.62	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$51,105,833.38	56.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$89,853,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KT1	WELLS FARGO BANK, N.A.	25	\$6,059,987.91	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,588,953.15	67.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,648,941.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KU8	WELLS FARGO BANK, N.A.	1	\$187,445.17	7.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,260,129.67	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,447,574.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KV6		WELLS FARGO BANK, N.A.	3	\$740,479.41	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,188,182.16	61.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,928,661.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KW4		Unavailable	8	\$1,603,052.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,603,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KX2		WELLS FARGO BANK, N.A.	4	\$681,651.50	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$679,627.44	49.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,361,278.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KY0		WELLS FARGO BANK, N.A.	68	\$14,014,277.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,014,277.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KZ7		WELLS FARGO BANK, N.A.	25	\$4,652,227.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,652,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L29		WELLS FARGO BANK, N.A.	16	\$1,541,311.55	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,565,829.04	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,107,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L37		WELLS FARGO BANK, N.A.	38	\$4,740,111.61	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,041,252.58	69.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$15,781,364.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L45		WELLS FARGO BANK, N.A.	6	\$939,702.53	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$782,496.57	45.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,722,199.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L52		WELLS FARGO BANK, N.A.	7	\$1,456,419.48	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,175,799.58	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,632,219.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L60		WELLS FARGO BANK, N.A.	1	\$175,856.00	13.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,093,683.93	86.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,269,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L78		WELLS FARGO BANK, N.A.	174	\$44,170,391.75	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,116,113.54	24.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$58,286,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L86		WELLS FARGO BANK, N.A.	155	\$79,965,388.27	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,083,134.83	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$89,048,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L94		WELLS FARGO BANK, N.A.	675	\$47,926,376.85	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$32,098,114.98	40.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,156</b>	<b>\$80,024,491.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LA1		WELLS FARGO BANK, N.A.	438	\$109,275,152.12	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$31,692,235.62	22.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>559</b>	<b>\$140,967,387.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LB9		WELLS FARGO BANK, N.A.	45	\$12,133,105.67	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,072,119.46	20.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,205,225.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LC7		WELLS FARGO BANK, N.A.	9	\$1,899,438.34	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,615.65	15.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,242,053.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LD5		WELLS FARGO BANK, N.A.	111	\$27,478,778.94	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,349,681.80	43.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$48,828,460.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LE3		WELLS FARGO BANK, N.A.	60	\$33,314,217.02	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$110,490,900.74	76.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$143,805,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LF0		WELLS FARGO BANK, N.A.	59	\$4,326,179.77	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$14,895,425.09	77.49%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>271</b>	<b>\$19,221,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LG8		WELLS FARGO BANK, N.A.	176	\$17,318,210.76	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$35,562,822.06	67.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>535</b>	<b>\$52,881,032.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LH6		WELLS FARGO BANK, N.A.	481	\$63,526,945.75	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,913,828.89	26.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>657</b>	<b>\$86,440,774.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LJ2		WELLS FARGO BANK, N.A.	4,055	\$1,195,794,813.53	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5,470	\$1,637,844,886.81	57.8%	1	\$409,090.97	NA	0	\$0.00
<b>Total</b>			<b>9,525</b>	<b>\$2,833,639,700.34</b>	<b>100%</b>	<b>1</b>	<b>\$409,090.97</b>		<b>0</b>	<b>\$0.00</b>
3138E2LK9		WELLS FARGO BANK, N.A.	85	\$46,374,481.56	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$37,304,311.52	44.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$83,678,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LL7		WELLS FARGO BANK, N.A.	355	\$22,928,137.41	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$18,490,820.62	44.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>626</b>	<b>\$41,418,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LM5		WELLS FARGO BANK, N.A.	465	\$45,978,902.30	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$30,011,303.91	39.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>770</b>	<b>\$75,990,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LN3		WELLS FARGO BANK, N.A.	2,160	\$283,058,167.97	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,758	\$357,963,782.17	55.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,918</b>	<b>\$641,021,950.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LP8		WELLS FARGO BANK, N.A.	313	\$50,875,048.33	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$36,844,455.72	42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>539</b>	<b>\$87,719,504.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LQ6		WELLS FARGO BANK, N.A.	78	\$19,004,940.31	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$62,075,927.62	76.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$81,080,867.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E2LR4	WELLS FARGO BANK, N.A.	3,322	\$984,797,219.05	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,122	\$953,408,309.46	49.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,444</b>	<b>\$1,938,205,528.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LS2	WELLS FARGO BANK, N.A.	11	\$5,939,801.41	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,506,824.67	48.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$11,446,626.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LT0	WELLS FARGO BANK, N.A.	516	\$31,550,262.77	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	807	\$50,582,643.75	61.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,323</b>	<b>\$82,132,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LU7	WELLS FARGO BANK, N.A.	277	\$27,010,401.09	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$56,801,776.02	67.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>861</b>	<b>\$83,812,177.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LV5	WELLS FARGO BANK, N.A.	230	\$29,581,866.75	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$61,534,496.39	67.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>708</b>	<b>\$91,116,363.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LW3	WELLS FARGO BANK, N.A.	4	\$646,302.94	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,103,421.76	82.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,749,724.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LX1	WELLS FARGO BANK, N.A.	53	\$12,549,397.55	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$40,854,352.81	76.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$53,403,750.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LY9	WELLS FARGO BANK, N.A.	133	\$36,583,494.25	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$63,724,567.94	63.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$100,308,062.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LZ6	WELLS FARGO BANK, N.A.	56	\$3,128,651.01	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,061,025.72	61.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$8,189,676.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E2MA0	WELLS FARGO BANK, N.A.	1,040	\$101,755,156.82	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$60,608,051.17	37.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,656</b>	<b>\$162,363,207.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MB8	WELLS FARGO BANK, N.A.	2,204	\$289,021,418.69	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,257	\$164,063,465.70	36.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,461</b>	<b>\$453,084,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MC6	WELLS FARGO BANK, N.A.	1,268	\$206,573,180.95	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	732	\$119,095,716.42	36.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,000</b>	<b>\$325,668,897.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MD4	WELLS FARGO BANK, N.A.	4,067	\$1,145,763,051.41	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,382	\$705,570,406.62	38.11%	1	\$215,314.26	NA	0	\$0.00
<b>Total</b>		<b>6,449</b>	<b>\$1,851,333,458.03</b>	<b>100%</b>	<b>1</b>	<b>\$215,314.26</b>		<b>0</b>	<b>\$0.00</b>
3138E2ME2	WELLS FARGO BANK, N.A.	28	\$15,249,059.80	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$15,899,011.29	51.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$31,148,071.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MF9	WELLS FARGO BANK, N.A.	1,252	\$72,866,088.00	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$33,748,023.90	31.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,772</b>	<b>\$106,614,111.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MG7	WELLS FARGO BANK, N.A.	519	\$50,800,927.57	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$39,807,246.11	43.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>927</b>	<b>\$90,608,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MH5	WELLS FARGO BANK, N.A.	454	\$58,264,057.53	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$60,194,688.16	50.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>921</b>	<b>\$118,458,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MJ1	WELLS FARGO BANK, N.A.	146	\$23,749,696.45	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$27,777,248.01	53.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$51,526,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MK8	WELLS FARGO	317	\$16,883,373.24	80.57%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	66	\$4,072,812.14	19.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$20,956,185.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ML6		WELLS FARGO BANK, N.A.	44	\$4,288,713.40	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,021,427.63	48.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,310,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MM4		WELLS FARGO BANK, N.A.	36	\$4,389,103.40	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,211,611.25	33.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,600,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MN2		WELLS FARGO BANK, N.A.	10	\$1,594,789.85	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,580,155.33	49.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,174,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MP7		WELLS FARGO BANK, N.A.	54	\$11,090,620.19	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,333,531.32	48.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$21,424,151.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MQ5		WELLS FARGO BANK, N.A.	14	\$705,638.75	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$826,589.06	53.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,532,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MR3		WELLS FARGO BANK, N.A.	6	\$699,298.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,459,905.94	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,159,203.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MS1		WELLS FARGO BANK, N.A.	307	\$75,872,558.26	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$59,327,549.76	43.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>517</b>	<b>\$135,200,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MT9		WELLS FARGO BANK, N.A.	23	\$4,493,963.73	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,630.89	10.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,024,594.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MU6		WELLS FARGO BANK, N.A.	76	\$29,655,320.68	97.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$619,000.00	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$30,274,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MV4		WELLS FARGO BANK, N.A.	78	\$28,424,469.12	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$791,165.50	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$29,215,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MW2		WELLS FARGO BANK, N.A.	177	\$46,559,882.45	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,554,640.78	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$50,114,523.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2PC3		Unavailable	107	\$20,573,469.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$20,573,469.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2PD1		Unavailable	44	\$7,068,752.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,068,752.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2PE9		Unavailable	11	\$1,073,558.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,073,558.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2PG4		Unavailable	219	\$45,902,370.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$45,902,370.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2PH2		Unavailable	288	\$57,777,981.63	100%	1	\$177,630.70	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$57,777,981.63</b>	<b>100%</b>	<b>1</b>	<b>\$177,630.70</b>		<b>0</b>	<b>\$0.00</b>
3138E2PJ8		Unavailable	70	\$10,827,650.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,827,650.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Q40		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,947,931.52	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$25,850,719.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Q57		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,521,701.58	79.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,947,491.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2RB3		AURORA BANK FSB	19	\$4,885,630.80	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$4,885,630.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2RC1	AURORA BANK FSB		9	\$1,242,648.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,242,648.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2RD9	AURORA BANK FSB		5	\$1,401,614.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,401,614.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2S48	Unavailable		380	\$102,343,125.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$102,343,125.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2S55	Unavailable		44	\$10,811,301.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,811,301.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2S63	Unavailable		39	\$3,648,898.90	100%	1	\$91,045.53	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,648,898.90</b>	<b>100%</b>	<b>1</b>	<b>\$91,045.53</b>		<b>0</b>	<b>\$0.00</b>
3138E2S71	Unavailable		20	\$1,967,142.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,967,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2S89	Unavailable		55	\$7,255,568.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,255,568.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2S97	Unavailable		21	\$2,760,957.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,760,957.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TA3	Unavailable		393	\$120,089,253.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$120,089,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TB1	Unavailable		103	\$29,964,729.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$29,964,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TC9	Unavailable		19	\$1,875,718.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,875,718.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TD7	Unavailable		28	\$2,794,551.20	100%	1	\$107,954.75	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,794,551.20</b>	<b>100%</b>	<b>1</b>	<b>\$107,954.75</b>		<b>0</b>	<b>\$0.00</b>
3138E2TE5	Unavailable		29	\$3,728,633.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,728,633.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TF2	Unavailable		53	\$7,031,002.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,031,002.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TG0	Unavailable		35	\$5,788,870.26	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$5,788,870.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TH8	Unavailable		108	\$28,503,574.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$28,503,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TJ4	Unavailable		21	\$5,988,136.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,988,136.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TK1	Unavailable		25	\$2,372,081.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,372,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TL9	Unavailable		32	\$4,249,123.05	100%	1	\$106,623.73	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,249,123.05</b>	<b>100%</b>	<b>1</b>	<b>\$106,623.73</b>		<b>0</b>	<b>\$0.00</b>
3138E2TM7	Unavailable		9	\$1,156,971.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,156,971.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TN5	Unavailable		133	\$39,599,032.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$39,599,032.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TP0	Unavailable		44	\$12,253,308.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,253,308.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TQ8	Unavailable		11	\$1,121,826.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,121,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TR6	Unavailable		16	\$1,577,179.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,577,179.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TS4	Unavailable		13	\$1,792,005.90	100%	1	\$139,135.48	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,792,005.90</b>	<b>100%</b>	<b>1</b>	<b>\$139,135.48</b>		<b>0</b>	<b>\$0.00</b>
3138E2TT2	Unavailable		22	\$2,840,349.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,840,349.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TU9	Unavailable		20	\$3,301,516.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,301,516.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TV7	Unavailable		120	\$31,065,251.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$31,065,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TW5	Unavailable		65	\$18,389,637.28	100%	1	\$213,733.44	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$18,389,637.28</b>	<b>100%</b>	<b>1</b>	<b>\$213,733.44</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y25	QUICKEN LOANS		72	\$6,978,648.46	87.38%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	10	\$1,007,708.17	12.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,986,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y33		QUICKEN LOANS INC.	35	\$2,662,912.19	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,450.87	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,020,363.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y41		QUICKEN LOANS INC.	58	\$15,225,348.23	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,216,099.17	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$16,441,447.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y58		QUICKEN LOANS INC.	57	\$13,659,225.65	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$885,326.60	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,544,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y66		QUICKEN LOANS INC.	42	\$10,733,125.89	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,659.33	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,187,785.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y74		QUICKEN LOANS INC.	5	\$1,381,381.91	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,814.92	12.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,574,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y82		QUICKEN LOANS INC.	5	\$1,038,846.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,038,846.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y90		QUICKEN LOANS INC.	11	\$4,064,365.54	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,489.80	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,019,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YG4		QUICKEN LOANS INC.	6	\$574,623.48	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$451,368.71	43.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,025,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YJ8		QUICKEN LOANS INC.	22	\$1,610,144.89	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,638.27	19.48%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>28</b>	<b>\$1,999,783.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YK5		QUICKEN LOANS INC.	18	\$1,718,633.15	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,415.13	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,994,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YL3		QUICKEN LOANS INC.	31	\$4,018,639.69	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,258.88	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,531,898.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YM1		QUICKEN LOANS INC.	32	\$5,223,592.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,223,592.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YN9		QUICKEN LOANS INC.	21	\$1,470,275.42	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,000.00	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,527,275.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YP4		QUICKEN LOANS INC.	21	\$2,025,525.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,025,525.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YQ2		QUICKEN LOANS INC.	11	\$1,465,240.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,465,240.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YR0		QUICKEN LOANS INC.	8	\$1,304,254.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,304,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YS8		QUICKEN LOANS INC.	9	\$1,200,118.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,200,118.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YT6		QUICKEN LOANS INC.	12	\$1,948,653.52	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,050.00	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,106,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YU3		QUICKEN LOANS INC.	25	\$7,817,749.77	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,303,743.66	14.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,121,493.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E2YV1	QUICKEN LOANS INC.	6	\$461,405.42	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$550,094.49	54.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,011,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YW9	QUICKEN LOANS INC.	192	\$57,818,393.44	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,765,909.77	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$64,584,303.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YX7	QUICKEN LOANS INC.	59	\$9,643,316.07	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,287.33	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,804,603.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YY5	QUICKEN LOANS INC.	72	\$9,876,940.08	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,700.67	5.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,419,640.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YZ2	QUICKEN LOANS INC.	32	\$3,798,413.10	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,503.86	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,145,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z24	QUICKEN LOANS INC.	24	\$3,340,678.80	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,918.91	14.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,885,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z32	QUICKEN LOANS INC.	17	\$2,806,475.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,000.00	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,963,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z40	QUICKEN LOANS INC.	15	\$4,478,495.72	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,043.79	23.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,823,539.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z57	QUICKEN LOANS INC.	8	\$1,967,449.11	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,684.62	11.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,212,133.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E2Z65		QUICKEN LOANS INC.	16	\$1,043,600.00	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,799.69	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,123,399.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z73		QUICKEN LOANS INC.	22	\$2,231,767.20	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,378.59	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,328,145.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z81		QUICKEN LOANS INC.	9	\$1,220,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,220,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z99		QUICKEN LOANS INC.	11	\$970,414.53	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,793.07	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,060,207.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZA6		QUICKEN LOANS INC.	53	\$13,607,814.00	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,475.35	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,024,289.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZB4		QUICKEN LOANS INC.	10	\$1,593,657.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,593,657.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZC2		QUICKEN LOANS INC.	25	\$3,433,765.02	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,360.00	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,725,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZD0		QUICKEN LOANS INC.	13	\$1,547,366.72	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,661,366.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZE8		QUICKEN LOANS INC.	39	\$3,802,938.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,802,938.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZF5		QUICKEN LOANS INC.	39	\$2,722,252.40	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,001.63	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,873,254.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E2ZG3	QUICKEN LOANS INC.	27	\$6,481,547.33	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,200.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,800,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZH1	QUICKEN LOANS INC.	8	\$1,627,084.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,627,084.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZJ7	QUICKEN LOANS INC.	9	\$2,079,945.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,079,945.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZK4	QUICKEN LOANS INC.	4	\$1,019,526.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,019,526.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZL2	QUICKEN LOANS INC.	11	\$2,848,500.56	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,336,105.11	31.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,184,605.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZM0	QUICKEN LOANS INC.	72	\$20,131,201.90	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,191,383.77	23.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,322,585.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZN8	QUICKEN LOANS INC.	224	\$61,550,983.88	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,993,032.24	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$64,544,016.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZP3	QUICKEN LOANS INC.	17	\$2,358,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,358,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZQ1	QUICKEN LOANS INC.	20	\$1,915,184.48	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,715.13	16.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,301,899.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZR9	QUICKEN LOANS INC.	10	\$1,186,975.00	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	8.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,301,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E2ZS7	QUICKEN LOANS INC.	22	\$1,683,275.00	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$276,226.58	14.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,959,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZT5	QUICKEN LOANS INC.	22	\$5,946,265.42	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,733.59	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,139,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZU2	QUICKEN LOANS INC.	11	\$1,038,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZV0	QUICKEN LOANS INC.	24	\$1,612,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,612,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZW8	QUICKEN LOANS INC.	77	\$24,589,062.44	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$827,000.00	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$25,416,062.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZX6	QUICKEN LOANS INC.	15	\$1,155,850.00	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$492,450.00	29.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,648,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZY4	QUICKEN LOANS INC.	8	\$955,400.00	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,650.00	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,189,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZZ1	QUICKEN LOANS INC.	36	\$3,558,409.29	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,418.60	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,840,827.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AR4	REGIONS BANK	8	\$1,038,412.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,038,412.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AS2	REGIONS BANK	18	\$1,227,701.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,227,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AT0	REGIONS BANK	23	\$2,279,151.65	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,279,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AU7		REGIONS BANK	36	\$4,624,537.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,624,537.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E43Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,575,283.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,575,283.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44D0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,847,483.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,548,777.44	62.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,396,260.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44E8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,089,472.06	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,739,880.42	38.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,829,352.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44F5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,567,822.90	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,816,219.00	33.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,384,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44G3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,900,571.16	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,890,389.04	19.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,790,960.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44H1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,864,987.58	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,825.07	11.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,771,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,345,719.47	96.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,724,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44K4			64	\$4,160,136.49	79.16%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	16	\$1,094,980.56	20.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,255,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,249,386.83	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$550,352.02	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$6,799,738.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,790,223.66	40.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,386,277.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,454,127.28	46.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,141,575.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,534.48	11.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,159,149.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,332,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,495,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,020,849.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44U2	JPMORGAN CHASE BANK, NATIONAL	8	\$1,839,007.36	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>8</b>	<b>\$1,839,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E44V0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,998,814.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E44W8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,052,844.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E44X6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,908,165.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E44Y4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,756,177.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E44Z1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,159,417.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E45A5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,421,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E45B3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,503,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E45C1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,174,582.21	6.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$18,997,822.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E45D9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96%	0	\$0.00	NA	\$0.00



		Unavailable	2	\$716,681.43	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,209,157.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45E7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,560,239.46	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$46,864,513.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45F4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$18,516,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45G2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,196,999.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45H0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,256,940.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45J6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,878,111.42	36.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$27,042,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45K3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,918.32	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,624,886.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45L1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,493,744.69	58.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,952,074.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45M9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,357,350.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E45N7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,986,704.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45P2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,126,783.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45Q0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,099,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45R8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,155,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45S6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,384,169.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45T4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,300,656.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,842,159.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,842,159.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45V9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,657,400.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,657,400.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45W7	Unavailable	15	\$4,349,083.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,349,083.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45X5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$59,835,277.14	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	607	\$173,823,452.55	74.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>814</b>	<b>\$233,658,729.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45Y3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,604,613.43	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$23,600,411.42	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$29,205,024.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45Z0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$61,066,855.03	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$63,227,156.73	50.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>417</b>	<b>\$124,294,011.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46Q9		Unavailable	1	\$90,543.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$90,543.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46R7		Unavailable	1	\$63,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$63,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46S5		Unavailable	2	\$161,627.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$161,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46T3		Unavailable	1	\$118,590.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,590.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46U0		Unavailable	1	\$83,666.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$83,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46V8		Unavailable	1	\$105,487.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$105,487.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46W6		Unavailable	1	\$160,318.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$160,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46X4		Unavailable	1	\$30,361.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46Y2		Unavailable	2	\$182,730.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$182,730.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46Z9		LAKE MICHIGAN CREDIT UNION	24	\$1,491,714.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,491,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E47A3			25	\$2,208,840.29	92.46%	0	\$0.00	NA	0	\$0.00

		LAKE MICHIGAN CREDIT UNION							
		Unavailable	2	\$180,217.95	7.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,389,058.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E47B1		LAKE MICHIGAN CREDIT UNION	35	\$4,504,479.86	92.5%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$365,432.65	7.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,869,912.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E47C9		LAKE MICHIGAN CREDIT UNION	34	\$2,288,388.57	77.04%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$682,085.96	22.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,970,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E47D7		LAKE MICHIGAN CREDIT UNION	6	\$712,323.08	46.99%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$803,579.85	53.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,515,902.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4A27		CITIMORTGAGE, INC.	10	\$3,873,098.42	26.12%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$10,957,300.44	73.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$14,830,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4A35		CITIMORTGAGE, INC.	24	\$7,870,037.40	50.46%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$7,725,701.46	49.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,595,738.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4A43		CITIMORTGAGE, INC.	4	\$1,172,000.00	17.66%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$5,463,193.12	82.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,635,193.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4AB7		CITIMORTGAGE, INC.	25	\$6,170,503.37	68.2%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,877,546.95	31.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,048,050.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4AC5		CITIMORTGAGE, INC.	76	\$17,029,977.40	19.74%	0	\$0.00	NA	\$0.00
		Unavailable	248	\$69,223,138.77	80.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>324</b>	<b>\$86,253,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4AD3		CITIMORTGAGE,	52	\$12,445,987.26	8.64%	0	\$0.00	NA	\$0.00

		INC.								
		Unavailable	430	\$131,579,144.64	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>482</b>	<b>\$144,025,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AE1		CITIMORTGAGE, INC.	7	\$1,496,873.29	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,144,565.23	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,641,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AF8		CITIMORTGAGE, INC.	58	\$13,030,268.24	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$51,961,609.61	79.95%	1	\$146,952.69	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$64,991,877.85</b>	<b>100%</b>	<b>1</b>	<b>\$146,952.69</b>		<b>0</b>	<b>\$0.00</b>
3138E4AG6		CITIMORTGAGE, INC.	51	\$12,746,691.35	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$143,619,243.73	91.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>567</b>	<b>\$156,365,935.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AJ0		Unavailable	4	\$2,110,464.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,110,464.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AL5		CITIMORTGAGE, INC.	17	\$3,629,859.67	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$26,260,224.65	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$29,890,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AM3		CITIMORTGAGE, INC.	10	\$3,577,382.37	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$26,596,316.25	88.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$30,173,698.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AN1		CITIMORTGAGE, INC.	22	\$3,903,598.35	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$36,278,428.81	90.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$40,182,027.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AP6		CITIMORTGAGE, INC.	11	\$2,968,882.32	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,580,156.58	74.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,549,038.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AQ4		CITIMORTGAGE, INC.	11	\$2,845,990.64	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,078,999.62	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$24,924,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E4AR2	CITIMORTGAGE, INC.	15	\$3,390,472.40	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,666,434.98	88.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,056,907.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AS0	CITIMORTGAGE, INC.	6	\$1,229,988.78	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$23,917,080.66	95.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,147,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AT8	CITIMORTGAGE, INC.	6	\$1,456,029.85	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,908,757.86	85.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,364,787.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AU5	Unavailable	18	\$5,048,129.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,048,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AV3	Unavailable	3	\$838,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AW1	CITIMORTGAGE, INC.	19	\$4,536,481.20	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$55,893,449.53	92.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$60,429,930.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AX9	CITIMORTGAGE, INC.	3	\$552,954.69	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,057,777.10	65.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,610,731.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AY7	CITIMORTGAGE, INC.	8	\$3,665,754.92	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,658,385.94	64.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,324,140.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AZ4	CITIMORTGAGE, INC.	17	\$4,445,346.75	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$52,967,067.65	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$57,412,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4C74	Unavailable	35	\$6,943,062.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,943,062.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4C82	Unavailable	12	\$1,844,673.34	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,844,673.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4C90		Unavailable	43	\$10,465,525.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,465,525.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DA6		Unavailable	43	\$9,454,008.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,454,008.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DB4		Unavailable	5	\$1,214,721.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,214,721.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$996,600.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$94,275,641.78	98.95%	1	\$325,652.04	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$95,272,241.78</b>	<b>100%</b>	<b>1</b>	<b>\$325,652.04</b>		<b>0</b>	<b>\$0.00</b>
3138E4DJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,500.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,636,331.20	96.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$16,216,831.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DK4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$304,900.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,931,214.62	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,236,114.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DL2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,199,975.60	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,445,533.65	88.73%	1	\$93,206.34	NA	1	\$93,206.34
<b>Total</b>			<b>109</b>	<b>\$10,645,509.25</b>	<b>100%</b>	<b>1</b>	<b>\$93,206.34</b>		<b>1</b>	<b>\$93,206.34</b>
3138E4DM0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,117,968.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,069,138.96	91.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,187,106.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$489,764.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,507,671.23	97.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$16,997,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E4DP3	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,431,056.17	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$36,999,035.10	83.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$44,430,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,767.40	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,920,577.38	97.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,387,344.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DR9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,330,100.73	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,973,716.25	78.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,303,816.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DS7	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,788,744.66	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,665,858.51	17.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,454,603.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DT5	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,795,837.22	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,199,382.01	48.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,995,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$699,414.58	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,425,540.70	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,124,955.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DV0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,070,511.00	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,750,644.59	85.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,821,155.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$430,021.30	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$81,950,891.84	99.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$82,380,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138E4DX6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,046,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$127,930,830.14	98.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$129,977,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DY4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,204,961.85	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$34,804,272.41	94.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$37,009,234.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4F22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$286,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,821,934.87	97.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,107,934.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4F30	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,761,174.00	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,400.00	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,954,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4F48	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,618,880.90	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$651,009.00	19.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,269,889.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4F55	Unavailable	24	\$5,994,916.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,994,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4F63	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,394,764.20	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	604	\$197,226,188.41	97.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$201,620,952.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4F71	Unavailable	20	\$10,939,787.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$10,939,787.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4F89	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,684,468.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$47,212,143.73	94.62%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>169</b>	<b>\$49,896,611.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4F97		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,447,615.40	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$30,723,513.35	95.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$32,171,128.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FK2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,908,419.44	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,452,296.19	65.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,360,715.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FL0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,933,178.85	88.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,677,734.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FM8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,259,975.12	97.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,482,100.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FN6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,690.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,251,602.46	85.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,459,292.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FP1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,657,180.59	91.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,804,260.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FQ9		Unavailable	22	\$3,601,683.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,601,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FR7		Unavailable	21	\$5,771,268.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,771,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FS5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,924,039.41	50.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$2,849,039.37	49.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,773,078.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FT3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,924,393.55	35.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,367,257.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FU0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,913,456.48	82.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,751,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FV8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$600,395.79	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,398,227.96	84.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,998,623.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FW6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$862,343.19	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,823,361.42	84.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,685,704.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FX4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$281,400.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,262,754.31	92.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,544,154.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FY2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$492,115.00	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,554,045.59	90.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,046,160.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4FZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,500.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,083,200.00	90.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,296,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4GA3		FLAGSTAR CAPITAL MARKETS	4	\$1,181,343.88	24.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	13	\$3,706,482.13	75.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,887,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4GB1		Unavailable	5	\$3,152,873.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$3,152,873.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4GC9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,537,940.62	31.76%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,453,394.00	68.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,991,334.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4GE5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,537,735.34	63.45%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$885,852.06	36.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,423,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4GF2		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$7,960,537.18	93.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$566,580.58	6.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,527,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4GG0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,392,270.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,392,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4GT2		PNC BANK, N.A.	6	\$1,292,645.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,292,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4GU9		PNC BANK, N.A.	5	\$1,222,158.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,222,158.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4GV7		PNC BANK, N.A.	33	\$7,607,301.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,607,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4GW5		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,003,634.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,003,634.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4KV2		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	2	\$386,000.00	47.25%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY								
		Unavailable	2	\$431,000.00	52.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4KW0		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,650.00	76.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,062,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4L25		BANK OF AMERICA, N.A.	56	\$14,306,301.00	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$711,446.91	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,017,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4L33		BANK OF AMERICA, N.A.	41	\$10,003,686.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,003,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4L41		BANK OF AMERICA, N.A.	72	\$20,019,365.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,019,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4L58		BANK OF AMERICA, N.A.	21	\$5,073,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,073,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4L66		BANK OF AMERICA, N.A.	4	\$1,267,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,267,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4L74		BANK OF AMERICA, N.A.	2	\$678,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$678,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4L82		BANK OF AMERICA, N.A.	3	\$470,500.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$760,653.70	61.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,231,153.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4L90		BANK OF AMERICA, N.A.	29	\$5,006,152.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,006,152.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E4LB5		Unavailable	2	\$404,496.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$404,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LC3		Unavailable	1	\$105,354.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$105,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LD1		BANK OF AMERICA, N.A.	65	\$4,009,058.77	100%	2	\$137,793.63	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,009,058.77</b>	<b>100%</b>	<b>2</b>	<b>\$137,793.63</b>		<b>0</b>	<b>\$0.00</b>
3138E4LE9		BANK OF AMERICA, N.A.	19	\$4,741,612.85	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,264.90	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,010,877.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LF6		BANK OF AMERICA, N.A.	32	\$5,105,651.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,105,651.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LH2		BANK OF AMERICA, N.A.	37	\$9,780,090.49	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,530.81	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,002,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LJ8		BANK OF AMERICA, N.A.	7	\$1,702,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,702,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LK5		BANK OF AMERICA, N.A.	52	\$5,026,924.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,026,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LL3		BANK OF AMERICA, N.A.	53	\$5,042,764.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,042,764.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LN9		BANK OF AMERICA, N.A.	52	\$5,038,087.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,038,087.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LP4		BANK OF AMERICA, N.A.	105	\$29,690,939.43	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,505.40	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$30,012,444.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LQ2		BANK OF AMERICA,	15	\$2,734,185.00	82.81%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	3	\$567,595.73	17.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,301,780.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LR0		BANK OF AMERICA, N.A.	32	\$9,685,299.52	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$389,820.35	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,075,119.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LS8		BANK OF AMERICA, N.A.	53	\$14,612,548.65	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$390,709.57	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,003,258.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LT6		BANK OF AMERICA, N.A.	34	\$8,006,321.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,006,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LU3		BANK OF AMERICA, N.A.	21	\$5,020,524.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,020,524.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LV1		BANK OF AMERICA, N.A.	12	\$1,501,923.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,501,923.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LW9		BANK OF AMERICA, N.A.	36	\$10,021,320.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,021,320.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LX7		BANK OF AMERICA, N.A.	61	\$4,015,383.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,015,383.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LY5		BANK OF AMERICA, N.A.	51	\$4,996,056.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,996,056.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4LZ2		BANK OF AMERICA, N.A.	60	\$15,015,014.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,015,014.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4M24		BANK OF AMERICA, N.A.	11	\$1,687,356.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,687,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E4M32	BANK OF AMERICA, N.A.	34	\$9,426,549.72	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,336,906.20	12.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,763,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4M40	BANK OF AMERICA, N.A.	38	\$2,320,306.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,320,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4M57	BANK OF AMERICA, N.A.	18	\$1,712,359.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,712,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4M65	BANK OF AMERICA, N.A.	9	\$2,132,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,132,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4M73	BANK OF AMERICA, N.A.	18	\$5,521,747.21	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,374.17	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,778,121.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4M81	BANK OF AMERICA, N.A.	17	\$1,342,919.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,342,919.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4M99	BANK OF AMERICA, N.A.	24	\$2,823,935.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,823,935.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MA6	BANK OF AMERICA, N.A.	37	\$5,027,695.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,027,695.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MB4	BANK OF AMERICA, N.A.	37	\$4,993,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,993,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MC2	BANK OF AMERICA, N.A.	67	\$14,995,018.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,995,018.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MD0	BANK OF AMERICA, N.A.	18	\$4,464,460.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,464,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ME8		72	\$4,962,094.35	98.37%	0	\$0.00	NA	0	\$0.00



		BANK OF AMERICA, N.A.								
		Unavailable	1	\$82,013.54	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$5,044,107.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MF5		BANK OF AMERICA, N.A.	52	\$5,018,941.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,018,941.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MG3		BANK OF AMERICA, N.A.	16	\$4,843,255.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,843,255.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MH1		BANK OF AMERICA, N.A.	40	\$10,008,019.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,008,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MJ7		BANK OF AMERICA, N.A.	25	\$6,019,420.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,019,420.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MK4		BANK OF AMERICA, N.A.	4	\$1,022,859.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,022,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ML2		BANK OF AMERICA, N.A.	41	\$11,163,934.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,163,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MM0		BANK OF AMERICA, N.A.	153	\$40,569,062.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$40,569,062.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MN8		BANK OF AMERICA, N.A.	20	\$5,306,042.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,306,042.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MP3		BANK OF AMERICA, N.A.	6	\$1,137,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,137,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MQ1		BANK OF AMERICA, N.A.	19	\$1,097,516.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,097,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MR9		BANK OF AMERICA, N.A.	21	\$5,914,223.00	96.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$205,872.31	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,120,095.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MS7		BANK OF AMERICA, N.A.	12	\$884,960.29	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$417,739.75	32.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,302,700.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MT5		BANK OF AMERICA, N.A.	4	\$1,067,300.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,067,300.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MU2		BANK OF AMERICA, N.A.	8	\$936,066.61	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,160.82	9.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,035,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MV0		BANK OF AMERICA, N.A.	16	\$1,616,702.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,616,702.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MW8		BANK OF AMERICA, N.A.	10	\$1,117,932.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,117,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MX6		BANK OF AMERICA, N.A.	6	\$2,027,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,027,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MY4		BANK OF AMERICA, N.A.	4	\$1,149,332.14	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,535.30	13.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,335,867.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4MZ1		BANK OF AMERICA, N.A.	15	\$2,105,856.93	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,190.82	11.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,387,047.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NA5		BANK OF AMERICA, N.A.	95	\$25,671,740.33	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,124,893.37	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$26,796,633.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NB3		BANK OF AMERICA, N.A.	15	\$1,010,435.00	96.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$39,954.12	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,050,389.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NC1		BANK OF AMERICA, N.A.	25	\$7,503,171.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,503,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ND9		BANK OF AMERICA, N.A.	19	\$4,520,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,520,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NE7		BANK OF AMERICA, N.A.	58	\$17,312,783.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$17,312,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NF4		BANK OF AMERICA, N.A.	11	\$1,068,246.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,068,246.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NG2		BANK OF AMERICA, N.A.	42	\$6,119,963.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,119,963.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NH0		BANK OF AMERICA, N.A.	10	\$1,361,707.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,361,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NJ6		BANK OF AMERICA, N.A.	24	\$6,763,877.89	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,963.20	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,250,841.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4P39		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,588,881.53	94.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,452,322.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4P47		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,018,675.01	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,809,498.20	92.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,828,173.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4P54			2	\$240,192.84	3.46%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	52	\$6,703,175.78	96.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,943,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4P62		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,234.79	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,896,869.14	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,185,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4P70		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$287,775.43	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,369,022.53	98.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$17,656,797.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4P88		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$325,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,216,982.14	97.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,542,482.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4P96		Unavailable	52	\$3,556,628.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,556,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PE5		STONEGATE MORTGAGE CORPORATION	4	\$484,200.00	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,717,990.05	84.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,202,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PF2		STONEGATE MORTGAGE CORPORATION	4	\$679,600.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,152,156.33	85.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,831,756.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PG0		STONEGATE MORTGAGE CORPORATION	1	\$222,400.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,306.08	81.2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,182,706.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PK1		RBC BANK (USA)	88	\$16,424,029.72	100%	1	\$155,320.88	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$16,424,029.72</b>	<b>100%</b>	<b>1</b>	<b>\$155,320.88</b>		<b>0</b>	<b>\$0.00</b>
3138E4PL9		RBC BANK (USA)	139	\$21,724,587.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$21,724,587.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PM7		RBC BANK (USA)	16	\$2,103,083.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,103,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QA2		Unavailable	40	\$5,290,158.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,290,158.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QB0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,704.88	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,750,258.62	93.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,952,963.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QC8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,798.52	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,930,837.95	96.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,083,636.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QD6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$403,800.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,937,042.78	90.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,340,842.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QE4		Unavailable	33	\$2,119,096.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,119,096.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QF1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,920.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,056,916.60	99.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,216,836.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QG9		FRANKLIN AMERICAN	1	\$356,187.60	8.18%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	15	\$3,997,521.32	91.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,353,708.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4QH7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,300.00	4.19%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,758,709.29	95.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,967,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4QJ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,785.00	6.35%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$3,180,995.39	93.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,396,780.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4QK0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$509,173.16	11.52%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,909,410.11	88.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,418,583.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4QL8		Unavailable	27	\$2,651,943.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,651,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4QM6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,394.00	5.88%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,254,612.57	94.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,333,006.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4QN4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,455,100.00	8.23%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$16,235,114.03	91.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,690,214.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4QP9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39%	0	\$0.00	NA	\$0.00

		Unavailable	62	\$7,987,276.14	96.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,267,666.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QQ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,707,041.40	96.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,277,191.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QS3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,280,902.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,651,139.00	89.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,932,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QT1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,170,903.16	95.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,496,903.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QU8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,225,723.10	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,336,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QV6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,367,278.58	85.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,758,789.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4QW4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,500.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,547,206.40	88.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,754,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4R29		FRANKLIN AMERICAN	2	\$262,450.00	5.55%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	34	\$4,469,869.66	94.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,732,319.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4R37		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$19,031,612.76	96.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$19,635,012.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4R45		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.72%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,292,486.36	96.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,458,486.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4R52		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$607,000.00	11.24%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,791,698.11	88.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,398,698.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4R60		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$64,600.00	3.61%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,722,526.54	96.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,787,126.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4RG8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.03%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,316,091.11	97.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,488,091.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4RH6		Unavailable	10	\$2,271,523.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,271,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E4RJ2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,875.23	26.57%	0	\$0.00	NA	\$0.00



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		Unavailable	13	\$1,726,559.89	73.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,351,435.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RK9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,346.50	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,187,587.47	99.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$25,411,933.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RL7		Unavailable	34	\$4,389,042.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,389,042.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RM5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,651.45	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,450,398.49	92.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,650,049.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RN3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,600.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,771,627.63	97.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,834,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RP8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,408,281.22	95.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,573,281.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RQ6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,740.98	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,568,974.13	90.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,942,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RR4		Unavailable	89	\$24,740,635.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$24,740,635.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RS2		Unavailable	22	\$3,601,485.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,601,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E4RT0		Unavailable	39	\$9,922,105.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,922,105.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RU7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$166,394.36	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,197,244.53	95.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,363,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RV5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$374,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,171,647.34	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,545,647.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RW3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,800.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,719,798.56	97.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,991,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RX1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,127,216.04	91.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,515,516.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RY9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,578,617.58	98.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,637,617.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4RZ6		Unavailable	24	\$2,385,045.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,385,045.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4S85		PNC BANK, N.A.	10	\$1,643,329.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,643,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4WC1		WEBSTER BANK, N.A.	8	\$2,090,590.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,090,590.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E4WD9	WEBSTER BANK, N.A.	38	\$8,509,470.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,509,470.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4WE7	WEBSTER BANK, N.A.	45	\$9,215,591.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,215,591.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4WF4	WEBSTER BANK, N.A.	13	\$2,903,323.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,903,323.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4WG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,718,904.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,718,904.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4WH0	STONEGATE MORTGAGE CORPORATION	3	\$714,600.00	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,419,087.56	66.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,133,687.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4WJ6	STONEGATE MORTGAGE CORPORATION	6	\$567,150.00	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$772,674.48	57.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,339,824.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4WK3	STONEGATE MORTGAGE CORPORATION	4	\$1,289,200.00	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,667.48	37.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,069,867.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4WL1	STONEGATE MORTGAGE CORPORATION	6	\$924,310.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,446,189.77	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,370,499.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4WU1	Unavailable	68	\$18,351,369.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,351,369.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E4WV9	Unavailable	16	\$3,787,754.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,787,754.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4WW7	Unavailable	6	\$1,054,992.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,054,992.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4WX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,881,855.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,881,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4WY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	149	\$33,070,796.59	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$46,059,595.37	58.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$79,130,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4WZ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$8,538,937.14	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,402,386.84	28.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,941,323.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4X22	GMAC MORTGAGE, LLC	4	\$567,120.21	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,121,560.19	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,688,680.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4X30	GMAC MORTGAGE, LLC	4	\$147,699.40	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,385,794.43	90.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,533,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4X48	GMAC MORTGAGE, LLC	38	\$2,687,762.41	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,505,129.13	56.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$6,192,891.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4X55	GMAC MORTGAGE, LLC	49	\$4,810,023.61	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,665,127.16	58.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,475,150.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4X63	GMAC MORTGAGE, LLC	69	\$8,935,273.54	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,432,368.75	67.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>211</b>	<b>\$27,367,642.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4X71		GMAC MORTGAGE, LLC	137	\$31,943,573.98	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$53,019,271.53	62.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$84,962,845.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4X89		GMAC MORTGAGE, LLC	11	\$2,452,320.21	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,946,104.13	90.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$25,398,424.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4X97		GMAC MORTGAGE, LLC	123	\$7,968,397.36	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,184,297.47	56.1%	1	\$57,642.98	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$18,152,694.83</b>	<b>100%</b>	<b>1</b>	<b>\$57,642.98</b>		<b>0</b>	<b>\$0.00</b>
3138E4XA4		Unavailable	13	\$2,678,977.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,678,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XB2		GMAC MORTGAGE, LLC	31	\$9,091,423.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$93,149,084.85	91.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$102,240,507.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XC0		GMAC MORTGAGE, LLC	44	\$5,894,647.49	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,106,789.05	76.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$25,001,436.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XD8		GMAC MORTGAGE, LLC	43	\$11,932,190.53	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,731,464.37	47.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$22,663,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XE6		GMAC MORTGAGE, LLC	2	\$251,140.29	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,932.64	75.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,031,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XG1		Unavailable	19	\$5,051,188.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,051,188.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XH9		GMAC MORTGAGE, LLC	18	\$1,248,775.75	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,499,892.21	66.69%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$3,748,667.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XJ5		GMAC MORTGAGE, LLC	37	\$3,575,979.85	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,237,913.38	47.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,813,893.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XK2		GMAC MORTGAGE, LLC	35	\$4,102,972.26	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,039,792.92	42.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,142,765.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XL0		GMAC MORTGAGE, LLC	43	\$5,913,031.90	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,886,181.31	57.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,799,213.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XM8		GMAC MORTGAGE, LLC	122	\$32,895,769.59	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,912,553.05	45.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$60,808,322.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XN6		GMAC MORTGAGE, LLC	33	\$8,302,111.69	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,859,792.46	54.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$18,161,904.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XP1		GMAC MORTGAGE, LLC	126	\$33,336,943.87	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$78,136,942.46	70.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$111,473,886.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XQ9		GMAC MORTGAGE, LLC	29	\$7,768,366.32	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,734,225.83	75.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$31,502,592.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XR7		Unavailable	13	\$3,531,105.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,531,105.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XS5		GMAC MORTGAGE, LLC	22	\$1,518,485.87	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$10,675,884.76	87.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$12,194,370.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XT3			7	\$1,583,657.53	34.21%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	12	\$3,045,429.72	65.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,629,087.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4XU0		GMAC MORTGAGE, LLC	2	\$521,900.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,879,872.46	91.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,401,772.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YA3		GMAC MORTGAGE, LLC	85	\$8,222,503.20	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,177,256.34	55.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$18,399,759.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YB1		GMAC MORTGAGE, LLC	133	\$17,030,511.44	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,386,297.26	42.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$29,416,808.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YC9		GMAC MORTGAGE, LLC	197	\$42,603,604.46	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$45,926,208.24	51.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>384</b>	<b>\$88,529,812.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YD7		GMAC MORTGAGE, LLC	7	\$1,427,824.04	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,552,060.19	84.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,979,884.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YG0		GMAC MORTGAGE, LLC	3	\$420,426.38	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,355.65	59.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,047,782.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YH8		GMAC MORTGAGE, LLC	4	\$290,650.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,440,631.37	83.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,731,281.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YJ4		GMAC MORTGAGE, LLC	5	\$501,091.92	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$599,424.95	54.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,100,516.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YK1		GMAC MORTGAGE,	29	\$5,220,803.66	5.22%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	495	\$94,844,049.51	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>524</b>	<b>\$100,064,853.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YL9		GMAC MORTGAGE, LLC	13	\$2,851,438.82	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$27,963,747.00	90.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$30,815,185.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YM7		GMAC MORTGAGE, LLC	12	\$3,061,194.89	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,778,707.03	86.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$22,839,901.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YN5		GMAC MORTGAGE, LLC	18	\$4,491,338.94	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,050,892.45	75.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$18,542,231.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YP0		GMAC MORTGAGE, LLC	16	\$3,817,744.48	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$46,189,929.28	92.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$50,007,673.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YQ8		GMAC MORTGAGE, LLC	44	\$7,228,032.16	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,771,670.41	51.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,999,702.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YU9		GMAC MORTGAGE, LLC	66	\$17,653,983.93	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$37,015,078.38	67.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$54,669,062.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YY1		GMAC MORTGAGE, LLC	23	\$4,902,682.76	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,702,478.63	80.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,605,161.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YZ8		GMAC MORTGAGE, LLC	27	\$5,616,901.72	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,500,422.63	60.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,117,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZH7		Unavailable	9	\$1,582,541.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,582,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138E4ZJ3	Unavailable	7	\$1,082,243.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,082,243.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55A2	STONEGATE MORTGAGE CORPORATION	6	\$1,288,898.48	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,716,525.00	57.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,005,423.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55B0	STONEGATE MORTGAGE CORPORATION	8	\$1,575,986.00	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,783,901.05	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,359,887.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55C8	STONEGATE MORTGAGE CORPORATION	7	\$926,950.00	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,538,763.00	73.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,465,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55D6	RBS CITIZENS, NA	14	\$1,220,264.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,220,264.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55E4	RBS CITIZENS, NA	37	\$3,142,906.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,142,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55F1	RBS CITIZENS, NA	10	\$2,563,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,563,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55G9	RBS CITIZENS, NA	18	\$4,243,617.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,243,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55H7	RBS CITIZENS, NA	60	\$4,205,907.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,205,907.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55J3	RBS CITIZENS, NA	62	\$6,098,757.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,098,757.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55K0	RBS CITIZENS, NA	30	\$3,902,177.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,902,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55L8	RBS CITIZENS, NA	18	\$2,936,365.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,936,365.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E55M6		RBS CITIZENS, NA	10	\$2,512,893.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,512,893.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55N4		RBS CITIZENS, NA	32	\$3,000,686.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,000,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55P9		RBS CITIZENS, NA	38	\$4,897,574.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,897,574.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55Q7		RBS CITIZENS, NA	143	\$36,654,322.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$36,654,322.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55R5		RBS CITIZENS, NA	103	\$27,811,574.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$27,811,574.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55Z7		RBS CITIZENS, NA	121	\$8,060,084.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$8,060,084.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56A1		RBS CITIZENS, NA	114	\$11,183,871.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,183,871.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56B9		RBS CITIZENS, NA	76	\$8,902,547.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,902,547.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56C7		RBS CITIZENS, NA	126	\$17,417,124.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$17,417,124.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56D5		RBS CITIZENS, NA	27	\$2,000,985.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,000,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56E3		RBS CITIZENS, NA	17	\$2,191,603.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,191,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56F0		RBS CITIZENS, NA	15	\$2,993,607.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,993,607.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56G8		RBS CITIZENS, NA	25	\$2,670,653.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,670,653.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56H6		RBS CITIZENS, NA	17	\$2,850,649.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,850,649.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56J2		RBS CITIZENS, NA	423	\$103,692,643.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>423</b>	<b>\$103,692,643.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E56V5	RBS CITIZENS, NA	91	\$21,574,558.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$21,574,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57B8	RBS CITIZENS, NA	65	\$16,279,623.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,279,623.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57H5	U.S. BANK N.A.	33	\$7,513,973.23	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$61,785,282.36	89.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$69,299,255.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57J1	U.S. BANK N.A.	32	\$4,453,086.27	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,952,835.39	52.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,405,921.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57K8	U.S. BANK N.A.	1	\$195,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,163,934.64	91.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,358,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57L6	U.S. BANK N.A.	1	\$263,000.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,364.75	76.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,100,364.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57M4	U.S. BANK N.A.	178	\$48,803,264.45	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$70,051,364.30	58.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$118,854,628.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5A24	PHH MORTGAGE CORPORATION	7	\$1,401,176.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,401,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5A32	PHH MORTGAGE CORPORATION	10	\$2,113,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,113,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5A40	PHH MORTGAGE CORPORATION	7	\$1,162,287.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,162,287.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5A57	PHH MORTGAGE CORPORATION	8	\$793,710.26	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,610,487.06	66.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,404,197.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5A65	PHH MORTGAGE CORPORATION	7	\$813,981.65	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,260.36	46.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,532,242.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5A73		PHH MORTGAGE CORPORATION	3	\$481,303.70	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$978,970.51	67.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,460,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5A81		PHH MORTGAGE CORPORATION	3	\$566,700.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$937,478.11	62.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,504,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5A99		PHH MORTGAGE CORPORATION	2	\$457,652.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,126,144.43	71.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,583,796.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AC2		PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,556,638.05	68.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$12,478,321.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AD0		PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$983,027.04	51.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,912,044.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AE8		PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,477,460.18	61.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,679,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AF5		PHH MORTGAGE CORPORATION	220	\$65,700,403.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$65,700,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AG3		PHH MORTGAGE CORPORATION	17	\$2,033,383.38	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,173,361.12	67.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,206,744.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AH1		PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,907,242.37	56.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,135,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E5AJ7	PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,625,428.33	69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,703,955.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AK4	PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,206,106.23	39.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,616,473.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AL2	PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,277,099.84	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,849,679.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AM0	PHH MORTGAGE CORPORATION	15	\$3,517,606.85	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,925,129.00	35.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,442,735.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AN8	PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,926,250.68	41.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,597,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AP3	PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,740.03	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,333,325.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AQ1	PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,458.20	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,542,306.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AR9	PHH MORTGAGE CORPORATION	43	\$4,236,015.79	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,778,678.62	53.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,014,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AS7	PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$33,587,696.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AT5	PHH MORTGAGE CORPORATION	21	\$2,460,690.39	42.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,321,436.65	57.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,782,127.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AU2		PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,117,487.12	47.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$13,003,046.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AV0		PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,491.60	32.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,220,421.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AW8		PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,552,070.47	57.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,436,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AX6		PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,191,573.72	50.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,342,188.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AY4		PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,663,004.59	40.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,130,407.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5AZ1		PHH MORTGAGE CORPORATION	8	\$1,952,834.40	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,946.09	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,381,780.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5B23		Unavailable	12	\$3,835,139.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,835,139.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5B31		Unavailable	152	\$45,860,548.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$45,860,548.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5B49		PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,007,238.83	56.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,769,949.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5B56		PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$12,214,949.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5B64		PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$386,000.00	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,225,227.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5B72		PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,077,125.08	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,324,023.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5B80		PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,231,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5B98		PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$782,500.00	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,160,644.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BA5		PHH MORTGAGE CORPORATION	10	\$525,348.56	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$966,657.43	64.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,492,005.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BB3		PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,400,556.93	69.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,445,056.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BC1		PHH MORTGAGE CORPORATION	9	\$854,114.33	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$582,284.41	40.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,436,398.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BD9		PHH MORTGAGE CORPORATION	1	\$199,060.45	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$942,810.46	82.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,141,870.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BE7		PHH MORTGAGE CORPORATION	11	\$3,085,003.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,085,003.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BF4		PHH MORTGAGE	71	\$16,407,439.62	11.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	437	\$129,144,492.85	88.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>508</b>	<b>\$145,551,932.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BG2		PHH MORTGAGE CORPORATION	3	\$754,940.00	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,098,107.74	59.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,853,047.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BH0		PHH MORTGAGE CORPORATION	27	\$6,142,792.04	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$46,211,808.56	88.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$52,354,600.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BJ6		PHH MORTGAGE CORPORATION	26	\$1,788,550.89	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,776,399.49	60.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,564,950.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BK3		PHH MORTGAGE CORPORATION	27	\$2,675,722.20	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,931,821.23	68.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,607,543.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BL1		PHH MORTGAGE CORPORATION	48	\$12,092,355.51	100%	1	\$146,794.84	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,092,355.51</b>	<b>100%</b>	<b>1</b>	<b>\$146,794.84</b>		<b>0</b>	<b>\$0.00</b>
3138E5BM9		PHH MORTGAGE CORPORATION	20	\$2,340,428.65	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,276,574.48	69.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,617,003.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BN7		PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,651,092.51	49.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,406,545.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BP2		PHH MORTGAGE CORPORATION	41	\$2,296,363.90	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,825,038.40	44.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,121,402.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BQ0		PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,711,187.27	61.5%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>28</b>	<b>\$2,782,231.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BR8		PHH MORTGAGE CORPORATION	41	\$11,560,189.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,560,189.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BS6		PHH MORTGAGE CORPORATION	11	\$1,312,099.63	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$942,460.70	41.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,254,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BT4		PHH MORTGAGE CORPORATION	6	\$956,976.11	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,919,034.85	66.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,876,010.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BU1		Unavailable	9	\$1,739,819.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,739,819.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BV9		Unavailable	5	\$1,041,056.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,041,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BW7		PHH MORTGAGE CORPORATION	9	\$556,681.65	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$466,701.46	45.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,023,383.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BX5		PHH MORTGAGE CORPORATION	44	\$11,596,459.78	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$457,126.62	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,053,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BY3		PHH MORTGAGE CORPORATION	129	\$34,523,479.76	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$26,776,721.43	43.68%	1	\$246,692.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$61,300,201.19</b>	<b>100%</b>	<b>1</b>	<b>\$246,692.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5BZ0		PHH MORTGAGE CORPORATION	12	\$2,774,520.62	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,923,812.11	51.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,698,332.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5C22		PHH MORTGAGE CORPORATION	22	\$2,607,860.35	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,413,703.36	35.15%	1	\$114,873.63	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,021,563.71</b>	<b>100%</b>	<b>1</b>	<b>\$114,873.63</b>		<b>0</b>	<b>\$0.00</b>

3138E5C30	PHH MORTGAGE CORPORATION	29	\$3,441,614.34	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,349,758.01	55.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,791,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5C48	PHH MORTGAGE CORPORATION	20	\$3,254,106.43	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,492,405.34	31.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,746,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5C55	WEBSTER BANK, N.A.	35	\$7,777,727.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,777,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5C63	INDEPENDENT BANK	26	\$1,454,724.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,454,724.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5C71	INDEPENDENT BANK	11	\$1,097,687.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,097,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5C89	INDEPENDENT BANK	16	\$2,060,347.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,060,347.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5C97	LAKE MICHIGAN CREDIT UNION	22	\$2,825,948.19	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,662,792.95	37.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,488,741.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CA4	PHH MORTGAGE CORPORATION	52	\$13,869,394.57	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,388,605.00	9.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,257,999.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CB2	PHH MORTGAGE CORPORATION	196	\$51,439,159.34	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,700,700.82	23.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$67,139,860.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CC0	PHH MORTGAGE CORPORATION	58	\$14,919,245.76	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,171,039.97	25.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,090,285.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E5CD8	PHH MORTGAGE CORPORATION	15	\$3,405,055.00	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,385.67	10.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,821,440.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CE6	PHH MORTGAGE CORPORATION	55	\$7,559,959.08	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,080,821.62	71.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$26,640,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CF3	PHH MORTGAGE CORPORATION	41	\$2,829,203.87	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,873,147.00	50.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,702,350.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CG1	PHH MORTGAGE CORPORATION	59	\$5,796,752.60	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,525,923.94	56.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,322,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CH9	PHH MORTGAGE CORPORATION	336	\$89,343,288.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$89,343,288.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CJ5	PHH MORTGAGE CORPORATION	19	\$2,234,651.86	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,199,324.53	69.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,433,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CK2	PHH MORTGAGE CORPORATION	1	\$166,286.06	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,037,834.10	98.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,204,120.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CL0	Unavailable	63	\$11,760,984.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,760,984.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CM8	PHH MORTGAGE CORPORATION	20	\$2,817,260.46	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,228,688.31	53.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,045,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CN6	PHH MORTGAGE CORPORATION	42	\$5,744,412.42	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,058,866.86	69.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>137</b>	<b>\$18,803,279.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CP1		PHH MORTGAGE CORPORATION	42	\$2,617,708.17	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,641,682.23	50.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,259,390.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CQ9		PHH MORTGAGE CORPORATION	36	\$2,565,489.59	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,503,977.87	36.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$4,069,467.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CR7		PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,880,920.29	63.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,298,060.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CS5		PHH MORTGAGE CORPORATION	5	\$993,200.00	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,817.77	28.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,382,017.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CT3		PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,826,689.91	68.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,572,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CU0		PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$741,450.00	47.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,577,334.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CV8		PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,664,247.44	84.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,970,087.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CW6		PHH MORTGAGE CORPORATION	25	\$2,434,617.68	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,278,686.86	48.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,713,304.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CX4		PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,276,913.02	59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,943,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E5CY2	PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,138,459.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5CZ9	PHH MORTGAGE CORPORATION	307	\$97,249,868.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$97,249,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DA3	LAKE MICHIGAN CREDIT UNION	6	\$735,423.80	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,920,464.09	79.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,655,887.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DE5	METLIFE BANK, NA	12	\$3,000,184.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,000,184.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DF2	METLIFE BANK, NA	6	\$1,617,642.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,617,642.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DG0	METLIFE BANK, NA	33	\$3,016,227.75	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$858,014.36	22.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,874,242.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DH8	METLIFE BANK, NA	24	\$1,794,596.32	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,005.00	11.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,035,601.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DJ4	METLIFE BANK, NA	7	\$822,317.45	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,107.37	22.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,056,424.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DL9	METLIFE BANK, NA	5	\$1,196,341.24	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,694.96	38.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,934,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DM7	METLIFE BANK, NA	29	\$9,413,631.00	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,641,095.17	47.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$18,054,726.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DN5	METLIFE BANK, NA	7	\$2,895,925.00	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,261,387.00	30.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,157,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DP0	METLIFE BANK, NA	44	\$12,887,786.45	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,132,039.76	24.28%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>57</b>	<b>\$17,019,826.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DQ8	METLIFE BANK, NA		10	\$3,333,531.00	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,623,000.00	32.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,956,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DR6	METLIFE BANK, NA		8	\$3,501,134.81	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$179,600.00	4.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,680,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DS4	METLIFE BANK, NA		12	\$3,728,322.53	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,472,572.17	28.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,200,894.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5E20	FIFTH THIRD BANK		5	\$902,304.17	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,265,199.11	85.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,167,503.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5E38	FIFTH THIRD BANK		12	\$2,361,354.80	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,939,944.49	62.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,301,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5E46	FIFTH THIRD BANK		16	\$3,598,113.77	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,138,096.28	69.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,736,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5E53	FIFTH THIRD BANK		13	\$2,322,534.39	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,825,618.54	67.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,148,152.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5E61	FIFTH THIRD BANK		10	\$1,881,515.38	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,934,474.50	50.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,815,989.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5E79	FIFTH THIRD BANK		10	\$1,670,843.65	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$650,278.44	28.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,321,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5E87	FIFTH THIRD BANK		2	\$326,831.54	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,754,255.27	84.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,081,086.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5E95	FIFTH THIRD BANK		4	\$671,407.15	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,465,183.65	78.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,136,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E5EC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,599,565.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,599,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ED6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,074,800.00	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,937.68	18.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,319,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,038,833.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,038,833.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,991,423.93	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,000.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,302,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,590,615.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,590,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EH7	NATIONSTAR MORTGAGE, LLC	17	\$4,293,772.83	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$962,779.25	18.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,256,552.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EJ3	NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$855,353.11	7.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,730,312.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EL8		2	\$416,000.00	17.6%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	8	\$1,946,970.00	82.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,362,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EM6		STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,339.06	28.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,048,339.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EN4		STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,125,302.07	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,468,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EP9		STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,687,476.92	75.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,571,216.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EQ7		STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,518.22	81.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,284,518.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ER5		FIFTH THIRD BANK	5	\$600,655.49	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,266,965.58	67.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,867,621.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ES3		FIFTH THIRD BANK	24	\$2,332,681.34	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,211.94	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,537,893.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ET1		FIFTH THIRD BANK	9	\$1,276,584.14	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,733.86	24.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,683,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EU8		FIFTH THIRD BANK	1	\$180,744.97	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,259,332.59	87.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,440,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E5EV6	FIFTH THIRD BANK	9	\$1,932,489.94	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,498,431.98	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,430,921.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,207,702.03	74.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,644,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EX2	FIFTH THIRD BANK	4	\$990,934.02	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,066,642.37	51.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,057,576.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EY0	FIFTH THIRD BANK	20	\$5,125,514.39	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,811,869.31	48.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,937,383.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EZ7	FIFTH THIRD BANK	16	\$1,471,394.20	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$603,051.35	29.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,074,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5F29	CITIMORTGAGE, INC.	19	\$3,970,031.14	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,737,836.65	71.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,707,867.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5F37	CITIMORTGAGE, INC.	34	\$7,297,736.74	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,637,423.56	18.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,935,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5F45	CITIMORTGAGE, INC.	50	\$3,201,572.14	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,896,446.09	47.5%	1	\$26,039.90	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,098,018.23</b>	<b>100%</b>	<b>1</b>	<b>\$26,039.90</b>		<b>0</b>	<b>\$0.00</b>
3138E5F52	CITIMORTGAGE, INC.	55	\$5,472,634.97	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,254,090.19	67.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$16,726,725.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5F60	CITIMORTGAGE, INC.	41	\$4,844,207.11	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,797,622.07	64.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$13,641,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5F78		77	\$10,676,039.20	27.73%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.							
		Unavailable	200	\$27,819,099.64	72.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>277</b>	<b>\$38,495,138.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5F86		CITIMORTGAGE, INC.	16	\$3,713,209.29	62.39%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,238,793.72	37.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,952,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5F94		CITIMORTGAGE, INC.	3	\$573,730.19	31.63%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,239,889.47	68.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,813,619.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5FA1		FIFTH THIRD BANK	8	\$1,192,550.46	51.51%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,122,846.55	48.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,315,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5FB9		FIFTH THIRD BANK	4	\$578,088.51	54.89%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$475,117.71	45.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,053,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5FL7		FIFTH THIRD BANK	21	\$2,010,022.10	78.91%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$537,270.59	21.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,547,292.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5FM5		FIFTH THIRD BANK	12	\$1,637,593.73	92.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$141,405.09	7.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,778,998.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5FN3		FIFTH THIRD BANK	6	\$1,243,408.54	51.97%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,149,220.37	48.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,392,628.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5FP8		FIFTH THIRD BANK	12	\$2,956,430.34	50.56%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,890,397.77	49.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,846,828.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5FQ6		FIFTH THIRD BANK	4	\$820,752.23	47.4%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$910,847.40	52.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,731,599.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5FR4		FIFTH THIRD BANK	4	\$836,044.26	56.8%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$635,783.77	43.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,471,828.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138E5FS2	FIFTH THIRD BANK	5	\$1,216,716.26	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,509,964.25	67.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,726,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5FT0	FIFTH THIRD BANK	7	\$881,245.67	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,566,773.55	64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,448,019.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5FW3	CITIMORTGAGE, INC.	41	\$11,575,863.19	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	614	\$187,664,324.47	94.19%	1	\$297,045.83	NA	0	\$0.00
<b>Total</b>		<b>655</b>	<b>\$199,240,187.66</b>	<b>100%</b>	<b>1</b>	<b>\$297,045.83</b>		<b>0</b>	<b>\$0.00</b>
3138E5FX1	CITIMORTGAGE, INC.	39	\$10,795,262.06	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$183,189,142.40	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>655</b>	<b>\$193,984,404.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5FY9	CITIMORTGAGE, INC.	53	\$16,055,584.44	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$178,803,866.51	91.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>651</b>	<b>\$194,859,450.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5FZ6	CITIMORTGAGE, INC.	82	\$23,716,549.08	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$204,537,904.33	89.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>711</b>	<b>\$228,254,453.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5G28	CITIMORTGAGE, INC.	1	\$114,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,747,598.93	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,861,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5G36	CITIMORTGAGE, INC.	44	\$11,486,485.10	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$142,006,809.28	92.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$153,493,294.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5G44	CITIMORTGAGE, INC.	137	\$29,710,542.73	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$83,866,070.92	73.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$113,576,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5G51	CITIMORTGAGE, INC.	20	\$5,024,479.51	43.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$6,639,095.89	56.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,663,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5G69		CITIMORTGAGE, INC.	3	\$174,375.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$898,992.83	83.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,073,367.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GD4		CITIMORTGAGE, INC.	1	\$447,259.40	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$131,840,164.83	99.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$132,287,424.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GF9		CITIMORTGAGE, INC.	3	\$740,100.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,688,943.11	78.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,429,043.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GG7		CITIMORTGAGE, INC.	13	\$3,039,726.80	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,341,260.92	78.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,380,987.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GH5		CITIMORTGAGE, INC.	31	\$8,614,069.99	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$52,524,846.49	85.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$61,138,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GJ1		CITIMORTGAGE, INC.	4	\$960,800.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,896,937.23	89.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,857,737.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GL6		CITIMORTGAGE, INC.	23	\$1,513,914.33	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,180,524.62	59.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,694,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GM4		CITIMORTGAGE, INC.	49	\$4,794,978.00	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,141,827.70	46.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,936,805.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GN2		CITIMORTGAGE, INC.	33	\$3,868,399.00	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,392,557.84	53.17%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$8,260,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GP7		CITIMORTGAGE, INC.	22	\$5,514,031.12	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$792,860.17	12.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,306,891.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GQ5		CITIMORTGAGE, INC.	45	\$11,801,248.68	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$924,334.60	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,725,583.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GR3		CITIMORTGAGE, INC.	37	\$9,346,565.38	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,483,094.87	20.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,829,660.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GS1		CITIMORTGAGE, INC.	97	\$25,299,140.16	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,424,840.72	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$30,723,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GT9		CITIMORTGAGE, INC.	30	\$4,091,326.89	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,122,583.79	73.11%	1	\$130,609.82	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$15,213,910.68</b>	<b>100%</b>	<b>1</b>	<b>\$130,609.82</b>		<b>0</b>	<b>\$0.00</b>
3138E5GU6		CITIMORTGAGE, INC.	23	\$3,717,672.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,257,763.39	62.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,975,435.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GV4		CITIMORTGAGE, INC.	24	\$6,627,578.18	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,454,443.20	52.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,082,021.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GW2		CITIMORTGAGE, INC.	7	\$1,977,024.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$35,989,383.90	94.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$37,966,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5GY8		CITIMORTGAGE, INC.	6	\$1,120,098.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,120,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E5GZ5		CITIMORTGAGE, INC.	8	\$1,658,615.00	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$555,084.86	25.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,213,699.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5J25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,664.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,499,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5J33		COLONIAL SAVINGS FA	80	\$18,103,845.71	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,803,644.57	39.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$29,907,490.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5J41		COLONIAL SAVINGS FA	52	\$9,388,279.91	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,690,614.31	33.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,078,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5J74		Unavailable	15	\$3,094,101.05	100%	1	\$234,760.51	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,094,101.05</b>	<b>100%</b>	<b>1</b>	<b>\$234,760.51</b>		<b>0</b>	<b>\$0.00</b>
3138E5J82		Unavailable	26	\$7,981,709.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,981,709.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5J90		Unavailable	28	\$8,327,700.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,327,700.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,372.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$6,000,372.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,999,836.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,999,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KA5		Unavailable	5	\$1,619,370.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,619,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E5KB3	Unavailable	9	\$3,241,467.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,241,467.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KC1	Unavailable	5	\$1,479,401.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,479,401.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KK3	CROWN MORTGAGE COMPANY	8	\$1,039,095.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,039,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KL1	CROWN MORTGAGE COMPANY	11	\$1,731,583.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,731,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KM9	Unavailable	19	\$1,484,119.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,484,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5NR5	LAKE MICHIGAN CREDIT UNION	23	\$1,863,964.09	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,204.13	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,166,168.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5R26	EVERBANK	5	\$1,463,134.42	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$879,695.17	37.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,342,829.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5R34	Unavailable	9	\$1,802,037.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,802,037.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5R42	EVERBANK	7	\$638,346.58	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,576.74	37.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,013,923.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5R59	EVERBANK	4	\$1,124,009.70	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$916,699.76	44.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,040,709.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5R67	EVERBANK	21	\$6,427,505.29	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,903,656.99	37.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,331,162.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5R75	EVERBANK	4	\$480,813.08	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$533,305.77	52.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,014,118.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E5R83	EVERBANK	7	\$916,956.34	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,568,755.18	63.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,485,711.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5R91	EVERBANK	2	\$333,180.74	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,373.50	66.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,554.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RV2	Unavailable	11	\$1,144,159.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,144,159.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RW0	LAKE MICHIGAN CREDIT UNION	15	\$848,005.87	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$929,887.59	52.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,777,893.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,780,029.52	54.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$43,336,179.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RY6	EVERBANK	15	\$3,200,210.75	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,942,217.73	55.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,142,428.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,716,901.55	46.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,668,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5S25	Unavailable	10	\$1,187,760.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,187,760.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5S33	Unavailable	2	\$135,514.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$135,514.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5S41	Unavailable	1	\$112,293.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$112,293.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5S58	Unavailable	4	\$706,324.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$706,324.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SA7	EVERBANK	1	\$176,772.16	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,728,656.89	96.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,905,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SB5	EVERBANK	18	\$4,899,743.74	39.55%	0	\$0.00	NA	0	\$0.00



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		Unavailable	34	\$7,489,489.32	60.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,389,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SC3		EVERBANK	12	\$1,892,456.76	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,777.87	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,977,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SD1		EVERBANK	13	\$1,427,469.68	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,027,209.91	41.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,454,679.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SE9		EVERBANK	32	\$6,679,240.81	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,489,666.76	52.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,168,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SF6		EVERBANK	46	\$6,301,611.07	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,540,240.55	35.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,841,851.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SG4		EVERBANK	14	\$2,883,325.27	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,012,487.85	58.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,895,813.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SH2		EVERBANK	8	\$628,518.16	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$758,139.48	54.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,386,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SJ8		Unavailable	2	\$307,456.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$307,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SK5		Unavailable	2	\$202,413.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$202,413.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SL3		Unavailable	1	\$102,971.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$102,971.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SM1		Unavailable	2	\$149,170.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$149,170.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SN9		Unavailable	2	\$128,676.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$128,676.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SP4		Unavailable	3	\$321,610.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$321,610.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E5SQ2		Unavailable	2	\$352,291.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$352,291.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SR0		Unavailable	1	\$91,531.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$91,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SS8		Unavailable	3	\$219,333.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$219,333.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ST6		Unavailable	1	\$99,805.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$99,805.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SU3		Unavailable	1	\$124,021.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$124,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SV1		Unavailable	1	\$69,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$69,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SW9		Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SX7		Unavailable	1	\$48,742.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SY5		Unavailable	1	\$135,928.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$135,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SZ2		Unavailable	2	\$81,801.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$81,801.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5V96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,814,452.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,814,452.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5W20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,716,776.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5W38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,296,830.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5W46			14	\$3,636,714.19	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>14</b>	<b>\$3,636,714.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5W53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,644,392.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5W61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,974,789.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5W79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,153,477.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5W87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,753,311.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5W95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$5,013,930.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5WA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>178</b>	<b>\$45,257,766.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5WB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,749,608.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,749,608.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5WC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,451,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5WD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>97</b>	<b>\$23,409,688.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E5WE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,583,131.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5WF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>191</b>	<b>\$35,771,746.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5WG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,804,775.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,804,775.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5WH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>118</b>	<b>\$15,495,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5WJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,817,308.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5WK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,991,518.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,991,518.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5WL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,065,662.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,065,662.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5WM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$4,760,030.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,760,030.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5WN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$13,805,391.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,805,391.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138E5WP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$24,354,016.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$24,354,016.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,668,825.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,668,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,510,761.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,510,761.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,191,840.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,191,840.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,293,944.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,293,944.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,355,070.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,355,070.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$10,701,180.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,701,180.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,823,362.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,823,362.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,463,165.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,463,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WY0		91	\$6,443,642.97	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>91</b>	<b>\$6,443,642.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5WZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,578,482.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,578,482.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5X29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,754,355.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,754,355.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5X37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,350,579.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,350,579.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5X45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,064,832.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,064,832.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5X52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,448,337.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5X60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,158,566.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5X78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,535,265.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,535,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5X86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,965,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5X94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>32</b>	<b>\$8,453,648.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5XA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,231,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5XB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>134</b>	<b>\$17,385,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5XC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,328,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5XD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,257,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5XE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,336,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5XF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,515,135.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5XG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,450,078.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,450,078.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5XH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,593,279.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E5XJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,082,889.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138E5XK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,271,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,536,005.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,536,005.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,679,449.39	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$581,221.57	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$5,260,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,066,773.34	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,447,612.60	13.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,514,385.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,872,658.34	17.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$22,685,765.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,906,598.94	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$17,594,543.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,452,035.64	10.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,426,506.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,707,208.52	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,352,435.91	6.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,059,644.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E5XT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,797,664.99	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$964,422.43	14.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,762,087.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,892,560.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,892,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,616,244.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,616,244.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,457,410.33	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$378,423.10	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,835,833.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,853,042.22	85.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,574.27	14.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,651,616.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,361,189.58	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$615,869.76	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,977,059.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,343,862.04	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$794,475.05	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,138,337.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$12,388,241.83	89.41%	1	\$65,690.19	NA	0	\$0.00
	Unavailable	21	\$1,467,148.32	10.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$13,855,390.15</b>	<b>100%</b>	<b>1</b>	<b>\$65,690.19</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y36		61	\$3,769,623.01	92.48%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	5	\$306,432.25	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,076,055.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$14,637,728.39	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,450.05	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,868,178.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,165,638.02	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,081,704.09	10.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,247,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,243,723.72	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,652.39	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,593,376.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,891,394.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,891,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$31,748,088.81	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,501,842.19	14.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$37,249,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,956,326.34	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,640.02	15.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,311,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YA0	Unavailable	6	\$1,000,139.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,000,139.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,118,406.17	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>199</b>	<b>\$44,118,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,868,301.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,868,301.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,695,052.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,695,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,622,097.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$12,622,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$18,610,335.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$18,610,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,315,698.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,315,698.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$36,828,073.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$36,828,073.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	\$94,582,155.34	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,137,218.08	18.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>475</b>	<b>\$116,719,373.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,868,737.12	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$419,689.49	12.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,288,426.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,948,036.95	56.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	95	\$12,465,191.96	43.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$28,413,228.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,869,374.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,869,374.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,658,312.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,658,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,003,565.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$6,003,565.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,929,300.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,929,300.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$12,275,456.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,275,456.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,932,006.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,932,006.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,349,121.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,349,121.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$5,909,334.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,909,334.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,502,251.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,502,251.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E5YW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,407,451.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,628,717.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,628,717.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,927,837.66	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,636,258.55	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$17,564,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,428,064.81	10.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$23,565,463.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,242,870.57	57.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,191,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,232,351.59	20.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,290,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZC5	COMPASS BANK	49	\$13,666,946.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,666,946.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZD3	COMPASS BANK	15	\$1,942,683.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,942,683.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,188,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,892,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E5ZG6		COMPASS BANK	10	\$1,644,155.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,644,155.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZH4		COMPASS BANK	16	\$2,092,907.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,092,907.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZJ0		COMPASS BANK	26	\$2,003,834.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,003,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZK7		COMPASS BANK	64	\$18,424,489.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$18,424,489.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZL5		COMPASS BANK	16	\$2,612,021.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,612,021.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZM3		COMPASS BANK	29	\$3,938,231.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,938,231.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZN1		COMPASS BANK	23	\$1,537,449.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,537,449.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZP6		COMPASS BANK	20	\$1,979,248.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,979,248.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZQ4		COMPASS BANK	32	\$8,657,835.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,657,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZR2		COMPASS BANK	16	\$2,161,320.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,161,320.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZS0		COMPASS BANK	29	\$2,346,874.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,346,874.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64A1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,159,020.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,159,020.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64C7		PNC BANK, N.A.	46	\$2,887,218.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,887,218.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64D5		PNC BANK, N.A.	20	\$1,772,748.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,772,748.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64E3		PNC BANK, N.A.	57	\$5,604,029.80	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>57</b>	<b>\$5,604,029.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64F0		PNC BANK, N.A.	25	\$1,911,208.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,911,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64G8		PNC BANK, N.A.	20	\$2,567,335.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,567,335.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64H6		PNC BANK, N.A.	73	\$9,324,782.34	100%	1	\$105,363.38	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,324,782.34</b>	<b>100%</b>	<b>1</b>	<b>\$105,363.38</b>		<b>0</b>	<b>\$0.00</b>
3138E64J2		PNC BANK, N.A.	12	\$1,511,645.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,511,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64K9		PNC BANK, N.A.	17	\$2,772,156.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,772,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64L7		PNC BANK, N.A.	33	\$5,371,357.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,371,357.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64M5		PNC BANK, N.A.	97	\$26,087,856.72	100%	1	\$399,424.08	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$26,087,856.72</b>	<b>100%</b>	<b>1</b>	<b>\$399,424.08</b>		<b>0</b>	<b>\$0.00</b>
3138E64N3		PNC BANK, N.A.	77	\$20,758,850.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,758,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64P8		PNC BANK, N.A.	7	\$1,301,200.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,301,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64Q6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,106,224.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64R4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,291,548.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64S2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,713,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E64T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,420,529.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,028,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64V5	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,110,000.00	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,847,800.00	84.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,957,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64W3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$562,000.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,086,875.00	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,648,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$29,102,955.96	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,368,934.96	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$30,471,890.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65J1	U.S. BANK N.A.	4	\$515,351.74	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,382,748.68	72.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,898,100.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65X0	FIFTH THIRD BANK	16	\$3,782,015.49	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,758,353.77	42.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,540,369.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65Y8	FIFTH THIRD BANK	17	\$1,683,303.38	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,435.44	26.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,281,738.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65Z5	FIFTH THIRD BANK	16	\$2,603,360.21	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,813,338.76	41.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,416,698.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E66A9	FIFTH THIRD BANK	131	\$30,514,404.38	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$43,391,472.48	58.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$73,905,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66B7	FIFTH THIRD BANK	16	\$1,872,303.68	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$926,403.62	33.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,798,707.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66C5	FIFTH THIRD BANK	15	\$940,343.77	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$626,055.03	39.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,566,398.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66D3	FIFTH THIRD BANK	29	\$4,005,539.35	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$845,850.00	17.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,851,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66E1	FIFTH THIRD BANK	6	\$1,398,600.00	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$864,750.00	38.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,263,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66F8	FIFTH THIRD BANK	5	\$814,605.58	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$817,800.00	50.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,632,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66G6	FIFTH THIRD BANK	5	\$572,179.41	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$962,314.53	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,534,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66H4	FIFTH THIRD BANK	24	\$1,400,157.12	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$509,262.51	26.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,909,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66J0	FIFTH THIRD BANK	15	\$1,463,728.77	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,572.84	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,566,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66K7	FIFTH THIRD BANK	8	\$1,091,900.00	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,000.00	19.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,360,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66L5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,225,046.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$96,457,212.42	97.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$98,682,258.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E66M3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$354,487.08	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,298,035.27	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,652,522.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66N1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,950.59	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,514,609.78	90.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,479,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66P6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$398,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,079,250.17	96.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,477,750.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$296,315.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,482,908.99	89.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,779,223.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66R2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,039,354.57	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,723,156.14	84.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$6,762,510.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66S0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,426,250.39	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,181,336.01	85.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,607,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66T8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$295,476.46	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,796,659.90	85.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,092,136.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,220.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,177,209.80	94.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,300,429.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E66V3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$976,179.92	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,057,179.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$342,091.00	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,298,789.85	79.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,640,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66X9	Unavailable	67	\$17,481,238.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,481,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,897,550.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$147,768,625.27	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$151,666,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,635,295.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,707,766.11	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$32,343,061.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67A8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,667,304.47	77.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,282,137.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67B6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,276,749.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$103,595,498.03	98.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$104,872,247.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67C4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$926,881.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,867,637.20	95.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,794,518.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67D2		9	\$2,338,905.98	7.2%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	102	\$30,166,195.93	92.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$32,505,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67E0	Unavailable	37	\$11,482,327.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,482,327.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67F7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,229,720.12	93.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,541,720.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67G5	Unavailable	4	\$1,201,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67H3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$926,590.13	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$67,704,379.65	98.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$68,630,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67J9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,260,050.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$41,856,757.30	97.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$43,116,807.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67K6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$494,274.85	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,267,307.35	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$21,761,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67L4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$89,766,791.70	98.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$90,924,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67M2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$686,180.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,478,679.80	93.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,164,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6A55	U.S. BANK N.A.	88	\$5,451,341.98	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,318,192.06	57.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$12,769,534.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6A63	U.S. BANK N.A.	1	\$292,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,803,105.06	95.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,095,105.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6A71	U.S. BANK N.A.	3	\$641,570.34	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,873,037.47	88.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,514,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6A89	U.S. BANK N.A.	5	\$1,484,371.40	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,974,470.73	57.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,458,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6A97	U.S. BANK N.A.	6	\$1,768,424.35	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,325,958.77	65.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,094,383.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AA4	U.S. BANK N.A.	64	\$10,391,280.46	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,670,240.14	58.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$25,061,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AB2	U.S. BANK N.A.	87	\$12,071,974.26	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,603,173.21	46.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$22,675,147.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AC0	U.S. BANK N.A.	49	\$5,758,986.91	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,507,091.10	48.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$11,266,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AD8	U.S. BANK N.A.	99	\$9,791,747.55	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,056,470.53	45.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$17,848,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AE6	PNC BANK, N.A.	47	\$2,843,642.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,843,642.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AF3	PNC BANK, N.A.	38	\$4,798,845.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,798,845.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AG1	PNC BANK, N.A.	34	\$2,174,575.29	100%	1	\$78,537.25	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,174,575.29</b>	<b>100%</b>	<b>1</b>	<b>\$78,537.25</b>		<b>0</b>	<b>\$0.00</b>

3138E6AH9	PNC BANK, N.A.	34	\$4,406,480.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,406,480.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AJ5	PNC BANK, N.A.	29	\$6,772,239.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,772,239.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AK2	PNC BANK, N.A.	31	\$7,362,891.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,362,891.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AL0	PNC BANK, N.A.	27	\$2,654,294.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,654,294.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AM8	PNC BANK, N.A.	27	\$1,978,576.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,978,576.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AN6	PNC BANK, N.A.	27	\$6,965,791.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,965,791.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AP1	PNC BANK, N.A.	25	\$5,990,666.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,990,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AQ9	PNC BANK, N.A.	22	\$2,171,254.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,171,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AR7	PNC BANK, N.A.	17	\$4,022,167.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,022,167.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AS5	PNC BANK, N.A.	15	\$2,431,064.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,431,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AT3	PNC BANK, N.A.	13	\$2,091,692.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,091,692.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AU0	PNC BANK, N.A.	10	\$1,278,923.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,278,923.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AV8	PNC BANK, N.A.	10	\$2,497,645.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,497,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AW6	PNC BANK, N.A.	8	\$1,474,514.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,474,514.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AX4	PNC BANK, N.A.	6	\$1,370,114.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,370,114.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,636,847.05	54.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,000,077.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BB1	MYCUMORTGAGE, LLC	3	\$435,000.00	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,565,014.31	85.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,000,014.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,546,666.20	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,000,215.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BD7	MYCUMORTGAGE, LLC	16	\$2,243,350.00	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,756,580.00	43.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,999,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BE5	MYCUMORTGAGE, LLC	19	\$2,559,950.00	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,440,496.00	63.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,000,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,400.00	56.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EE2	U.S. BANK N.A.	91	\$26,523,145.17	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$46,014,920.47	63.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$72,538,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EF9	U.S. BANK N.A.	2	\$447,643.42	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,405,061.54	75.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,852,704.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EG7	U.S. BANK N.A.	2	\$448,057.21	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,159,912.26	72.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,607,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EH5	Unavailable	69	\$16,287,650.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,287,650.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6G67	FIRST PLACE BANK	5	\$1,420,907.00	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$390,000.00	21.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,810,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6G75	FIRST PLACE BANK	3	\$1,058,835.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,058,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6G83	FIFTH THIRD BANK	15	\$979,096.68	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$447,476.22	31.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,426,572.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,300.00	20.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,009,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6H25	EMBRACE HOME LOANS, INC.	2	\$743,690.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$743,690.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HA7	FIFTH THIRD BANK	8	\$1,805,000.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,044,478.19	69.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,849,478.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HB5	FIFTH THIRD BANK	39	\$10,118,322.92	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$27,207,509.72	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$37,325,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HC3	FIFTH THIRD BANK	80	\$17,975,089.22	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$50,589,278.84	73.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$68,564,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HD1	FIFTH THIRD BANK	30	\$1,941,797.36	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$743,376.81	27.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,685,174.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HE9	FIFTH THIRD BANK	33	\$3,211,371.78	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,188,461.27	27.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,399,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HF6	FIFTH THIRD BANK	16	\$1,865,862.11	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,657.27	24.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,461,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HG4	FIFTH THIRD BANK	22	\$2,986,803.22	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,242,226.56	29.37%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>31</b>	<b>\$4,229,029.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HH2	FIFTH THIRD BANK		11	\$1,818,334.01	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,626,255.64	47.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,444,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HJ8	FIFTH THIRD BANK		4	\$992,081.83	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,057,960.39	51.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,050,042.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HK5	FIFTH THIRD BANK		4	\$736,290.00	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$812,763.08	52.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,549,053.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HL3	FIFTH THIRD BANK		9	\$1,888,237.94	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,028,998.23	68.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,917,236.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HM1	FIFTH THIRD BANK		11	\$2,651,630.00	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$9,309,367.69	77.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,960,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HN9	Unavailable		5	\$1,693,135.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,693,135.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HP4	FIFTH THIRD BANK		1	\$177,750.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,946,497.66	91.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,124,247.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HQ2	FIFTH THIRD BANK		5	\$1,285,086.68	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,787,071.58	74.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,072,158.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HR0	FIFTH THIRD BANK		8	\$2,255,488.31	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,494,517.39	74.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,750,005.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HS8	FIFTH THIRD BANK		2	\$475,000.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,042,044.25	86.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,517,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HT6	FIFTH THIRD BANK		29	\$1,794,588.15	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$116,682.29	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,911,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6HU3	FIFTH THIRD BANK	10	\$1,009,669.02	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,450.00	33.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,511,119.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HV1	FIFTH THIRD BANK	7	\$806,792.83	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,260.31	46.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,518,053.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HW9	FIFTH THIRD BANK	8	\$987,725.63	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,142.19	34.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,508,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HX7	FIFTH THIRD BANK	3	\$722,550.00	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,076,615.00	59.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,799,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HY5	FIFTH THIRD BANK	2	\$528,800.00	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,240,793.02	70.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,769,593.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HZ2	FIFTH THIRD BANK	2	\$256,500.00	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,892.41	83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,508,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J23	PROSPECT MORTGAGE, LLC	12	\$1,687,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,687,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J31	PROSPECT MORTGAGE, LLC	15	\$2,439,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,439,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J49	PROSPECT MORTGAGE, LLC	9	\$1,073,317.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,317.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J56	PROSPECT MORTGAGE, LLC	12	\$1,913,173.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,913,173.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J64	PROSPECT MORTGAGE, LLC	5	\$1,407,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,407,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J72	PROSPECT MORTGAGE, LLC	6	\$1,386,400.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,386,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J80		PROSPECT MORTGAGE, LLC	6	\$1,681,094.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,681,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J98		PROSPECT MORTGAGE, LLC	5	\$1,342,725.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,342,725.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JC1		EMBRACE HOME LOANS, INC.	4	\$759,591.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$759,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JN7		Unavailable	7	\$1,152,615.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,152,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JP2		PNC BANK, N.A.	44	\$8,009,988.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,009,988.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JQ0		PNC BANK, N.A.	290	\$66,906,221.35	100%	1	\$211,901.31	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$66,906,221.35</b>	<b>100%</b>	<b>1</b>	<b>\$211,901.31</b>		<b>0</b>	<b>\$0.00</b>
3138E6JR8		PNC BANK, N.A.	39	\$13,486,491.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$13,486,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JS6		PNC BANK, N.A.	9	\$3,127,986.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,127,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JT4		U.S. BANK N.A.	23	\$2,731,757.76	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,702,791.55	49.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,434,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JU1		U.S. BANK N.A.	19	\$1,866,030.87	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,441,692.16	64.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,307,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JV9		U.S. BANK N.A.	21	\$1,474,832.94	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,021,856.56	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,496,689.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JW7		Unavailable	18	\$1,697,279.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,697,279.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JX5		Unavailable	13	\$1,064,502.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,064,502.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E6JY3	Unavailable	9	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,177,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JZ0	Unavailable	14	\$1,124,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,124,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KA3	PROSPECT MORTGAGE, LLC	19	\$1,143,718.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,143,718.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KB1	PROSPECT MORTGAGE, LLC	11	\$1,466,922.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,466,922.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KC9	PROSPECT MORTGAGE, LLC	10	\$2,357,697.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,357,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KD7	PROSPECT MORTGAGE, LLC	6	\$1,126,924.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,126,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KF2	PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,056,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KG0	PROSPECT MORTGAGE, LLC	18	\$5,202,045.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,202,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KH8	PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,715,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KJ4	PROSPECT MORTGAGE, LLC	17	\$1,103,987.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,103,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KK1	PROSPECT MORTGAGE, LLC	5	\$1,380,157.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,380,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KL9	PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,411,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E6KM7	PROSPECT MORTGAGE, LLC	4	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KN5	PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,521,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KP0	PROSPECT MORTGAGE, LLC	11	\$1,060,086.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,060,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KQ8	PROSPECT MORTGAGE, LLC	21	\$5,800,212.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,800,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KR6	PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,000,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KT2	PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,143,644.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6M52	NATIONSTAR MORTGAGE, LLC	12	\$865,188.43	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$328,346.29	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,193,534.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6M60	NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$890,072.74	29.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,055,361.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6M78	NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,084,258.05	49.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,252,980.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6M86	NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,000.00	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,417,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6M94	NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05	62.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,232,096.70	37.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,324,126.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N28		Unavailable	13	\$1,413,410.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,413,410.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,516,494.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,516,494.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$13,436,145.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,436,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,659,633.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,659,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,006,307.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,006,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,402,725.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,402,725.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N85		QUICKEN LOANS INC.	91	\$23,492,025.00	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,877,654.00	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,369,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NA0		Unavailable	9	\$2,868,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E6NB8	NATIONSTAR MORTGAGE, LLC	15	\$3,915,752.03	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,218.77	14.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,590,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NC6	NATIONSTAR MORTGAGE, LLC	23	\$5,851,658.75	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,212,440.58	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,064,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ND4	NATIONSTAR MORTGAGE, LLC	28	\$7,247,720.60	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,392,720.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NE2	NATIONSTAR MORTGAGE, LLC	11	\$2,861,039.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,861,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NF9	NATIONSTAR MORTGAGE, LLC	31	\$2,081,810.23	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$647,718.43	23.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,729,528.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NG7	NATIONSTAR MORTGAGE, LLC	24	\$2,314,222.60	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$784,726.72	25.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,098,949.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NH5	NATIONSTAR MORTGAGE, LLC	15	\$1,953,621.61	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,081,802.80	35.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,035,424.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NJ1	NATIONSTAR MORTGAGE, LLC	7	\$1,135,716.36	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,542.19	30.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,626,258.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NK8	NATIONSTAR MORTGAGE, LLC	4	\$793,761.88	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,088.40	36.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,255,850.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NL6	NATIONSTAR	1	\$346,682.20	24.91%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
		Unavailable	3	\$1,045,226.58	75.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,391,908.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NM4		NATIONSTAR MORTGAGE, LLC	24	\$4,938,796.21	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,207.47	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,171,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NN2		NATIONSTAR MORTGAGE, LLC	21	\$4,320,960.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,320,960.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NP7		NATIONSTAR MORTGAGE, LLC	48	\$12,412,989.70	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,052.94	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,970,042.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NQ5		NATIONSTAR MORTGAGE, LLC	15	\$3,037,711.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,037,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NR3		Unavailable	20	\$1,675,921.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,675,921.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NS1		Unavailable	10	\$1,260,339.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,260,339.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NT9		Unavailable	19	\$1,512,992.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,512,992.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NU6		Unavailable	15	\$2,378,655.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,378,655.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NV4		Unavailable	46	\$2,817,849.53	100%	1	\$64,707.44	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,817,849.53</b>	<b>100%</b>	<b>1</b>	<b>\$64,707.44</b>		<b>0</b>	<b>\$0.00</b>
3138E6NW2		Unavailable	21	\$2,652,064.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,652,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NX0		Unavailable	11	\$1,789,937.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,789,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NY8		Unavailable	30	\$2,923,258.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,923,258.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E6NZ5		Unavailable	10	\$1,029,757.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,029,757.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6S80		UMPQUA BANK	7	\$1,067,440.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,067,440.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6S98		WELLS FARGO BANK, N.A.	154	\$49,242,074.48	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$774,206.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$50,016,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SB3		THE BRANCH BANKING AND TRUST COMPANY	3	\$898,657.92	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$277,599.46	23.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,176,257.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SC1		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,591,884.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,591,884.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SD9		THE BRANCH BANKING AND TRUST COMPANY	15	\$904,489.24	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$526,858.84	36.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,431,348.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SE7		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,168,428.61	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$563,953.19	32.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,732,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SF4		THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,554.18	19.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,180,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SG2		THE BRANCH BANKING AND TRUST COMPANY	7	\$961,506.13	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,156.79	30.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,381,662.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SH0			7	\$1,117,175.36	100%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY							
<b>Total</b>			<b>7</b>	<b>\$1,117,175.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E6SJ6		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,703,177.14	52.34%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,550,953.71	47.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,254,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E6SK3		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,693,616.12	78.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$467,755.32	21.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,161,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E6W28		ENVOY MORTGAGE, LTD.	9	\$1,331,952.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,331,952.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E6WC6		STONEGATE MORTGAGE CORPORATION	3	\$335,000.00	24.83%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,014,035.06	75.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,349,035.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E6WD4		STONEGATE MORTGAGE CORPORATION	8	\$1,447,646.00	34.08%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,799,690.00	65.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,247,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E6WE2		STONEGATE MORTGAGE CORPORATION	1	\$212,000.00	6.75%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,929,652.23	93.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,141,652.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E6WF9		COLONIAL SAVINGS FA	35	\$5,600,777.68	67.67%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,675,725.91	32.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,276,503.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E6WG7		COLONIAL SAVINGS FA	18	\$2,719,876.70	70.69%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,127,812.21	29.31%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>28</b>	<b>\$3,847,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WH5		ENVOY MORTGAGE, LTD.	11	\$1,256,784.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,256,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WY8		ENVOY MORTGAGE, LTD.	6	\$1,081,846.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,081,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WZ5		ENVOY MORTGAGE, LTD.	5	\$1,132,358.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,132,358.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6X27		QUICKEN LOANS INC.	74	\$7,159,262.69	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,000.00	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,373,262.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6X35		QUICKEN LOANS INC.	35	\$4,745,475.00	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,432.22	10.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,302,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6X43		QUICKEN LOANS INC.	16	\$1,880,136.75	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,004,136.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6X50		QUICKEN LOANS INC.	41	\$6,717,132.83	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,160.00	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,033,292.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6X68		QUICKEN LOANS INC.	80	\$18,230,190.57	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,131,345.80	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$19,361,536.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6X76		QUICKEN LOANS INC.	39	\$8,375,836.34	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$845,888.26	9.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,221,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6X84		QUICKEN LOANS INC.	20	\$3,568,563.84	95.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$170,105.37	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,738,669.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6X92		QUICKEN LOANS INC.	20	\$4,333,030.17	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$884,129.83	16.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,217,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XF8		QUICKEN LOANS INC.	37	\$9,263,169.88	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$905,000.00	8.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,168,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XG6		QUICKEN LOANS INC.	22	\$5,833,800.00	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,000.00	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,136,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XH4		QUICKEN LOANS INC.	47	\$10,107,598.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,107,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XJ0		QUICKEN LOANS INC.	40	\$9,072,099.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,072,099.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XK7		QUICKEN LOANS INC.	51	\$11,530,890.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,530,890.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XL5		QUICKEN LOANS INC.	101	\$21,906,595.95	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$747,447.08	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$22,654,043.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XM3		QUICKEN LOANS INC.	6	\$1,303,619.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,303,619.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XN1		QUICKEN LOANS INC.	16	\$1,320,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,320,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XP6		QUICKEN LOANS INC.	7	\$1,589,510.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,589,510.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E6XQ4	QUICKEN LOANS INC.	14	\$2,581,153.57	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,487,790.07	49.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,068,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XR2	QUICKEN LOANS INC.	110	\$31,572,852.80	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,988,624.20	20.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$39,561,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XS0	QUICKEN LOANS INC.	5	\$408,421.18	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$848,379.93	67.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,256,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XT8	QUICKEN LOANS INC.	10	\$982,025.00	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$681,929.68	40.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,663,954.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XU5	QUICKEN LOANS INC.	7	\$973,627.35	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,650.00	36.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,526,277.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XV3	QUICKEN LOANS INC.	4	\$455,798.32	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,190.50	56.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,045,988.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XW1	QUICKEN LOANS INC.	4	\$1,054,739.39	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,818.00	24.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,399,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XX9	QUICKEN LOANS INC.	5	\$1,333,227.57	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,607.19	14.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,556,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XY7	QUICKEN LOANS INC.	107	\$28,235,042.15	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,427,800.00	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$29,662,842.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E6XZ4	QUICKEN LOANS INC.	38	\$2,951,095.00	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$266,250.00	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,217,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YA8	QUICKEN LOANS INC.	35	\$2,378,121.33	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,418,121.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YB6	QUICKEN LOANS INC.	22	\$2,107,339.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,107,339.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YC4	QUICKEN LOANS INC.	9	\$1,240,314.18	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,800.00	10.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,388,114.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YD2	QUICKEN LOANS INC.	19	\$2,247,397.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,247,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YE0	QUICKEN LOANS INC.	7	\$1,117,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,117,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YF7	QUICKEN LOANS INC.	8	\$1,261,655.08	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,539.74	19.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,572,194.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YG5	QUICKEN LOANS INC.	6	\$1,116,153.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,116,153.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YH3	QUICKEN LOANS INC.	7	\$1,602,548.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,602,548.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YJ9	QUICKEN LOANS INC.	75	\$20,591,124.32	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,198,604.87	16.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,789,729.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YK6	QUICKEN LOANS INC.	53	\$13,893,100.00	98.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$276,000.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,169,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YL4		QUICKEN LOANS INC.	17	\$1,242,075.00	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,302,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YM2		QUICKEN LOANS INC.	22	\$2,136,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,136,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YN0		QUICKEN LOANS INC.	13	\$1,765,800.00	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,915,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YP5		QUICKEN LOANS INC.	14	\$1,626,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,626,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YQ3		QUICKEN LOANS INC.	17	\$2,794,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,794,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YR1		QUICKEN LOANS INC.	10	\$2,466,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,466,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YS9		QUICKEN LOANS INC.	7	\$1,295,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,295,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YT7		QUICKEN LOANS INC.	15	\$1,139,327.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,139,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AA2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,031,249.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,238,337.90	92.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$26,269,586.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AB0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$831,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$55,909,442.58	98.53%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>174</b>	<b>\$56,740,942.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AC8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,302,957.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$58,596,044.11	97.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$59,899,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7D92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,747,128.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,996,909.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,597,115.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,575,105.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,602,283.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,602,283.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,549,666.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,904.57	10.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,486,678.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,789,454.98	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>24</b>	<b>\$4,789,454.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,866,117.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,085,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,047,707.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,047,707.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,323,541.45	63.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,098,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,693,977.74	33.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$11,190,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,260,158.13	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,697,286.54	17.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$9,957,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,706,789.22	77.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,444,788.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,118,695.51	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,738,169.34	60.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,856,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7DX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,553,059.22	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,357,633.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,578,158.24	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,455,399.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7E26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$20,382,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7E34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,674,460.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7E42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,620,100.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,620,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$15,271,357.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,271,357.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,106,467.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,106,467.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EC4	Unavailable	8	\$2,130,307.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,130,307.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ED2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,542,894.70	56.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,994,494.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EE0		138	\$22,421,703.38	60.22%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	91	\$14,809,312.66	39.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$37,231,016.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,025,241.60	19.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$30,761,792.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,707,320.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,168,743.57	75.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,876,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,286,045.76	23.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$22,426,757.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,113,393.62	15.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$13,312,845.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,330.11	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$32,628,462.97	86.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$37,813,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,587,636.53	92.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$22,203,809.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$22,440,178.87	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,183,909.24	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$23,624,088.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7EN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,737.05	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,867,130.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,988,393.05	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$66,463,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,353,883.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,869.63	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,551,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,954,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	305	\$39,809,334.84	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,213,241.98	31.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$58,022,576.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,170,297.19	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,060,665.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,542,937.87	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,773,948.85	30.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,316,886.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7EW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,425,125.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,875,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,940,583.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,940,583.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,848,133.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,848,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7F25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,026,794.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,026,794.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7F33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,602,299.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,602,299.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7F41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,479,037.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,479,037.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7F58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$6,740,319.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,740,319.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7F66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,735,575.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,735,575.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7F74		JPMORGAN CHASE BANK, NATIONAL	32	\$5,084,379.86	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>32</b>	<b>\$5,084,379.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7F82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,423,124.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,423,124.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7FD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,146,788.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,146,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7FE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,428,340.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,428,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7FF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,534,632.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,534,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7FG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$8,774,827.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>126</b>	<b>\$8,774,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7FH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$5,777,019.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,777,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7FJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,211,774.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,211,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7FL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$40,255,766.38	53.81%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$34,549,733.97	46.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>263</b>	<b>\$74,805,500.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7FN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>77</b>	<b>\$12,414,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,194,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,584,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$8,277,791.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$8,104,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,749,000.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,749,000.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,123,624.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,123,624.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,059,013.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,059,013.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,697,301.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,647,638.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$30,647,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7FY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,041,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$35,620,524.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7G24	U.S. BANK N.A.	2	\$373,000.00	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,155,713.12	75.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,528,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7G32	U.S. BANK N.A.	1	\$328,322.42	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,012,661.49	75.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,340,983.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7G40	FIFTH THIRD BANK	13	\$2,870,506.19	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,320,339.46	83.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,190,845.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7G57	FIFTH THIRD BANK	25	\$5,245,599.12	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,258,408.97	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,504,008.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7G65	FIFTH THIRD BANK	4	\$1,043,200.00	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,283,675.00	68.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,326,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7G73	FIFTH THIRD BANK	7	\$2,108,300.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,627,000.00	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,735,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7G81	FIFTH THIRD BANK	2	\$658,000.00	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,171,400.00	76.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,829,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,731,492.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,731,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,185,792.37	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>35</b>	<b>\$2,185,792.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GK4	EVERBANK		48	\$11,420,328.33	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,980,707.71	44.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,401,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GL2	EVERBANK		3	\$992,399.99	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,841,599.99	64.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,833,999.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GM0	EVERBANK		2	\$691,000.00	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,557,429.46	69.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,248,429.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GN8	NATIONSTAR MORTGAGE, LLC		13	\$1,189,298.20	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$98,978.00	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,288,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GP3	NATIONSTAR MORTGAGE, LLC		12	\$1,534,085.80	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$274,800.00	15.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,808,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GQ1	NATIONSTAR MORTGAGE, LLC		6	\$971,861.00	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$158,646.04	14.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GR9	NATIONSTAR MORTGAGE, LLC		17	\$1,372,216.01	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$224,300.98	14.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,596,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GS7	THE BRANCH BANKING AND TRUST COMPANY		19	\$2,354,630.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,354,630.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GT5	Unavailable		16	\$1,196,512.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,196,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GW8	U.S. BANK N.A.		6	\$834,186.00	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$933,855.08	52.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,768,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7GX6		U.S. BANK N.A.	4	\$708,150.85	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,012,877.85	58.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,721,028.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GY4		U.S. BANK N.A.	8	\$1,368,642.98	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,281,287.59	62.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,649,930.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GZ1		U.S. BANK N.A.	6	\$871,184.62	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,013,173.39	69.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,884,358.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,848,692.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,848,692.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,563,904.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,563,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,343,696.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,343,696.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,660,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,660,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,630,635.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,630,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,241,223.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,241,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,463,596.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,463,596.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7L93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,518,282.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,518,282.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LC6	PNC BANK, N.A.	4	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LD4	PNC BANK, N.A.	7	\$2,903,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,903,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LE2	PNC BANK, N.A.	6	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,228,525.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,228,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,686,776.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,686,776.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,017,801.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,017,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,768,826.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,768,826.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$4,029,971.30	88.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$507,850.41	11.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,537,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,956,965.79	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,090,580.06	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,047,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LM4		106	\$13,644,173.55	81.42%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	23	\$3,114,576.73	18.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$16,758,750.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,783,242.73	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,501,430.44	26.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,284,673.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$42,738,804.05	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$33,503,656.05	43.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$76,242,460.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$870,894.01	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,716,790.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,322.12	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,100,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,097,848.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,097,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,674.77	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,446,902.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$586,083.45	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,254,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7LV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,029,980.26	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,892,267.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,111.25	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,377,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,592,564.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,150,728.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,943,039.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,943,039.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,194,286.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,194,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$30,803,147.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,910,290.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,597,606.13	59.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$49,627,476.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7M68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,636,413.69	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,044,200.08	52.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,680,613.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,213,979.27	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,570,356.41	37.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,784,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,741,426.84	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,716,130.50	25.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,457,557.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,500,505.39	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$680,630.10	21.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,181,135.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,122,087.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,122,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,340,204.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,340,204.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,995,212.49	100%	2	\$481,468.86	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,995,212.49</b>	<b>100%</b>	<b>2</b>	<b>\$481,468.86</b>		<b>0</b>	<b>\$0.00</b>
3138E7MD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,775,008.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,775,008.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ME1	JPMORGAN CHASE BANK, NATIONAL	6	\$1,256,340.44	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>6</b>	<b>\$1,256,340.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7MF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,518,508.10	49.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,064,053.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7MG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,209,900.00	83.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7MH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35	52.43%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,335,800.00	47.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,910,010.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7MJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,807,507.00	44.46%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$3,507,172.81	55.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,314,679.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7MK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,477,048.86	43.25%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$28,184,476.04	56.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>184</b>	<b>\$49,661,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7ML5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,320.00	19.66%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,887,163.97	80.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,838,483.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7MM3		Unavailable	34	\$9,726,114.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,726,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7MN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$35,521,105.90	16.79%	0	\$0.00	NA	\$0.00
		Unavailable	570	\$176,014,543.27	83.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>688</b>	<b>\$211,535,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138E7MP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$14,898,048.13	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$125,720,182.92	89.41%	1	\$481,739.21	NA	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$140,618,231.05</b>	<b>100%</b>	<b>1</b>	<b>\$481,739.21</b>		<b>0</b>	<b>\$0.00</b>
3138E7MQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$108,421,780.66	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$84,422,922.49	43.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$192,844,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$17,606,496.56	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$60,629,105.37	77.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$78,235,601.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$103,273,147.11	45.41%	1	\$409,436.06	NA	0	\$0.00
	Unavailable	395	\$124,141,484.75	54.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>783</b>	<b>\$227,414,631.86</b>	<b>100%</b>	<b>1</b>	<b>\$409,436.06</b>		<b>0</b>	<b>\$0.00</b>
3138E7MT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,491,116.46	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,112,697.21	19.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,603,813.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$29,485,647.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$29,485,647.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$46,552,635.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$46,552,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,755,776.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,755,776.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MX9		66	\$11,341,419.65	100%	0	\$0.00	NA	0	\$0.00



		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>66</b>	<b>\$11,341,419.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7MY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$45,492,324.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>296</b>	<b>\$45,492,324.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7MZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,023,903.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,023,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7NA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,735,221.53	81.8%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,053,577.50	18.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,788,799.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7NB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,331,871.69	95.08%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$120,742.93	4.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,452,614.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7NC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$11,979,958.67	75.07%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,979,230.91	24.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>123</b>	<b>\$15,959,189.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7ND2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,191,279.69	10.42%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$10,238,047.36	89.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,429,327.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7NE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00	61.73%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,022,539.39	38.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,350,061.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7NF7		JPMORGAN CHASE BANK, NATIONAL	8	\$1,616,085.00	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>8</b>	<b>\$1,616,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7NG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,789,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7NH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,767,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7NK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,374.99	2.89%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,534,952.71	97.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,610,327.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7NL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$23,567,690.39	47.14%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$26,423,051.69	52.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>158</b>	<b>\$49,990,742.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7NM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$547,680.50	50.97%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$526,766.17	49.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,074,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7NN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$227,959.76	18.04%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,035,534.74	81.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,263,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7NP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36	71.51%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$455,329.23	28.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,598,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7NQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$294,190.31	19.36%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,225,507.63	80.64%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,519,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,828,729.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,828,729.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7P73		Unavailable	27	\$6,728,889.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,728,889.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7P81		Unavailable	16	\$3,841,138.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,841,138.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PJ7		PNC BANK, N.A.	59	\$12,796,951.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,796,951.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PK4		Unavailable	2	\$148,884.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$148,884.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PL2		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PM0		Unavailable	1	\$33,454.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PN8		Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PP3		Unavailable	1	\$50,874.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PQ1		Unavailable	1	\$86,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$86,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PV0		Unavailable	2	\$240,579.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$240,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QE7		EVERBANK	5	\$1,038,990.72	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,838.66	32.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,528,829.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QF4		EVERBANK	15	\$2,658,530.55	71.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,051,101.84	28.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,709,632.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QG2		EVERBANK	7	\$984,700.00	90.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$103,700.00	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,088,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QH0		EVERBANK	11	\$2,412,832.58	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,303,345.46	57.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,716,178.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QJ6		EVERBANK	6	\$1,100,100.00	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$552,000.00	33.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,652,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QK3		EVERBANK	15	\$3,837,500.00	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,331,817.78	58.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,169,317.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QL1		EVERBANK	69	\$16,814,996.04	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,773,797.75	43.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$29,588,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QM9		EVERBANK	26	\$4,929,359.77	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,516,340.77	56.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,445,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SJ4		GUARANTY BANK F.S.B.	7	\$1,997,864.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,997,864.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SK1		GUARANTY BANK F.S.B.	9	\$1,935,161.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,935,161.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TC8		Unavailable	14	\$1,174,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,174,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TD6		Unavailable	13	\$1,106,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,106,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TE4		NATIONSTAR MORTGAGE, LLC	2	\$461,420.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,376,590.00	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,838,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TF1		NATIONSTAR MORTGAGE, LLC	2	\$470,729.00	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$703,199.22	59.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,173,928.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7TJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$813,384.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$813,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,015.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$937,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$623,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$623,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TY0	Unavailable	11	\$1,232,878.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,232,878.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X25	PHH MORTGAGE CORPORATION	43	\$9,937,356.06	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,334,634.18	25.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,271,990.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X33	PHH MORTGAGE CORPORATION	21	\$5,116,657.86	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,821,955.50	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,938,613.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X41	PHH MORTGAGE CORPORATION	10	\$2,808,648.30	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,949.72	12.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,226,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7X58	PHH MORTGAGE CORPORATION	16	\$3,755,974.82	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,310.29	11.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,257,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X66	PHH MORTGAGE CORPORATION	7	\$643,145.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$960,184.22	59.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,603,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X74	PHH MORTGAGE CORPORATION	61	\$6,098,814.73	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,092,854.40	49.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$12,191,669.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X82	PHH MORTGAGE CORPORATION	158	\$52,048,659.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$52,048,659.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X90	PHH MORTGAGE CORPORATION	28	\$3,267,536.54	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,593,188.20	58.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,860,724.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XT6	PHH MORTGAGE CORPORATION	54	\$8,803,501.46	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,044,295.50	55.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$19,847,796.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XU3	Unavailable	12	\$2,270,968.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,270,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XV1	PHH MORTGAGE CORPORATION	65	\$8,971,288.21	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,985,885.53	47.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$16,957,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XW9	PHH MORTGAGE CORPORATION	14	\$3,357,085.37	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,947,696.61	67.42%	1	\$375,653.42	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,304,781.98</b>	<b>100%</b>	<b>1</b>	<b>\$375,653.42</b>		<b>0</b>	<b>\$0.00</b>
3138E7XX7	PHH MORTGAGE CORPORATION	10	\$576,646.79	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$721,294.62	55.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,297,941.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7XY5	PHH MORTGAGE CORPORATION	68	\$4,375,353.85	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,888,251.86	39.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,263,605.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XZ2	PHH MORTGAGE CORPORATION	33	\$9,917,541.88	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,931,500.96	52.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,849,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Y24	PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,858,500.00	19.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$29,743,882.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Y32	PHH MORTGAGE CORPORATION	5	\$1,377,746.00	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$757,807.54	35.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,135,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Y40	PHH MORTGAGE CORPORATION	18	\$4,828,809.72	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,283,671.23	21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,112,480.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Y57	PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$35,150,093.29	86.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$40,495,170.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Y65	PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,070,312.99	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,631,573.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Y73	PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,957,360.02	41.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,716,855.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Y81	PHH MORTGAGE CORPORATION	12	\$757,701.37	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$973,190.86	56.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,730,892.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7Y99	PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$154,510,926.31	92.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>569</b>	<b>\$167,598,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YA6	PHH MORTGAGE CORPORATION	27	\$4,306,065.17	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,892,971.60	57.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,199,036.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YB4	PHH MORTGAGE CORPORATION	17	\$2,340,766.30	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,082,432.28	47.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,423,198.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YC2	PHH MORTGAGE CORPORATION	11	\$3,090,597.65	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,614,658.24	59.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,705,255.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YD0	PHH MORTGAGE CORPORATION	26	\$1,678,594.91	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,590,558.20	60.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,269,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YE8	PHH MORTGAGE CORPORATION	14	\$3,545,960.00	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,989,034.96	58.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,534,994.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YF5	PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,700.00	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,146,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YG3	PHH MORTGAGE CORPORATION	9	\$1,819,797.00	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,270.00	11.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,063,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YH1	PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,100.00	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,683,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YJ7	PHH MORTGAGE	11	\$2,205,680.00	92.92%	0	\$0.00	NA	0	\$0.00



		CORPORATION							
		Unavailable	1	\$168,000.00	7.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,373,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7YK4		PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,438,751.23	48.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,035,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7YL2		PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,021,561.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7YM0		PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,635,862.43	47.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,426,851.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7YN8		PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,218,604.81	80.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,510,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7YP3		PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$882,269.61	44.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$1,994,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7YQ1		PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,351,229.58	82.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,636,229.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7YR9		PHH MORTGAGE CORPORATION	4	\$382,041.50	31.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$847,708.36	68.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,229,749.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7YS7		PHH MORTGAGE CORPORATION	5	\$603,921.62	42.74%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$808,954.81	57.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,412,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7YY4		PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,440,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138E7YZ1	PHH MORTGAGE CORPORATION	121	\$31,430,629.85	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,894,434.40	46.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$58,325,064.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZA5	PHH MORTGAGE CORPORATION	141	\$29,028,674.96	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$54,817,427.42	65.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$83,846,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZB3	PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,494,478.28	65.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,803,162.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZC1	PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,177,867.17	47.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,598,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZD9	PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,629,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZE7	PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,113.66	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,930,509.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AJ1	Unavailable	12	\$1,197,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,197,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B27	FIFTH THIRD BANK	9	\$1,076,400.00	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,907.21	49.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,139,307.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B35	FIFTH THIRD BANK	21	\$2,893,837.22	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,361,254.00	44.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,255,091.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B43	FIFTH THIRD BANK	11	\$1,787,945.92	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,294,400.00	41.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,082,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B50	FIFTH THIRD BANK	25	\$1,665,714.00	74.4%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$573,252.00	25.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,238,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B68	FIFTH THIRD BANK	3	\$608,772.42	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,184,375.85	66.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,793,148.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B76	FIFTH THIRD BANK	5	\$857,740.00	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,312,196.09	60.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,169,936.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B84	FIFTH THIRD BANK	14	\$2,933,872.80	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,569,532.80	54.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,503,405.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B92	FIFTH THIRD BANK	7	\$1,724,080.55	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,913,453.18	69.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,637,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BT8	FIFTH THIRD BANK	4	\$968,700.00	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,320,747.60	57.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,289,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BU5	FIFTH THIRD BANK	13	\$1,327,038.11	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$522,000.00	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,849,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BV3	FIFTH THIRD BANK	15	\$1,077,354.30	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$356,250.00	24.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,433,604.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BW1	FIFTH THIRD BANK	7	\$1,520,146.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,943,757.02	65.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,463,903.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BX9	FIFTH THIRD BANK	1	\$175,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,361,690.00	88.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,536,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BY7	FIFTH THIRD BANK	6	\$1,521,704.51	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,074,734.58	72.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,596,439.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BZ4	FIFTH THIRD BANK	28	\$2,777,357.76	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,022.54	15.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$3,285,380.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CA8	FIFTH THIRD BANK		6	\$1,009,500.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,802,614.54	79.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,812,114.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CB6	Unavailable		4	\$1,508,069.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,508,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CC4	FIFTH THIRD BANK		5	\$1,246,366.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,980,100.00	76.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,226,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CD2	FIFTH THIRD BANK		28	\$1,919,340.59	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,414,144.49	42.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,333,485.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CE0	FIFTH THIRD BANK		8	\$1,046,490.42	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$560,301.80	34.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,606,792.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CF7	FIFTH THIRD BANK		2	\$441,129.80	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$893,332.00	66.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,334,461.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CG5	LOCKHEED FEDERAL CREDIT UNION		44	\$10,072,830.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,072,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CH3	FIFTH THIRD BANK		57	\$11,902,001.40	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,907,055.62	47.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$22,809,057.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CJ9	FIFTH THIRD BANK		17	\$3,746,878.04	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,015,814.36	51.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,762,692.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CK6	FIFTH THIRD BANK		17	\$1,865,882.54	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$759,200.00	28.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,625,082.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CL4	FIFTH THIRD BANK		4	\$707,100.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,209,482.56	63.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,916,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8H96		Unavailable	15	\$1,216,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,216,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDE4		1ST SOURCE BANK	4	\$491,400.00	6.8%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	16	\$2,056,341.00	28.46%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$556,359.35	7.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$921,530.85	12.75%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	23	\$2,945,164.96	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,794.00	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,226,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDF1		1ST SOURCE BANK	5	\$276,171.03	7.5%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$238,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$205,450.00	5.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$396,894.65	10.77%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	20	\$1,256,002.30	34.09%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	9	\$622,368.03	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$688,954.34	18.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,683,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDG9		1ST SOURCE BANK	4	\$415,350.00	7.83%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$470,495.60	8.86%	0	\$0.00	NA	0	\$0.00
			3	\$298,400.00	5.62%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		STATE FARM BANK, FSB	15	\$1,427,969.79	26.9%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	6	\$625,272.94	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,379,067.24	25.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,307,781.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDH7		GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	6	\$331,952.74	23.14%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$291,139.55	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$305,900.02	21.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,434,704.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDJ3		GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$191,886.87	19.53%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$196,800.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,011.61	32.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$982,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDK0		1ST SOURCE BANK	1	\$142,828.17	6.37%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	4	\$522,950.00	23.34%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$345,759.70	15.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$245,278.35	10.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,240,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDL8		CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	7	\$563,333.00	43.97%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$76,711.90	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,000.00	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,281,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CSN0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,550,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CSP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QFM2		PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$940,878.58	87.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,071,378.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QFN0		PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,023,393.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2A6		ACCESS NATIONAL BANK	2	\$519,644.00	3.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,219,500.00	8.73%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,741,345.00	19.63%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	6	\$1,429,946.00	10.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$880,650.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,723,270.01	33.83%	1	\$384,915.36	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,963,867.27</b>	<b>100%</b>	<b>1</b>	<b>\$384,915.36</b>		<b>0</b>	<b>\$0.00</b>
31417A2B4	ACCESS NATIONAL BANK	2	\$356,500.00	7.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	4.6%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$983,168.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$935,250.88	18.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,037,228.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2C2	BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$494,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$169,619.76	2.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$126,258.36	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$486,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$266,750.00	3.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$247,750.00	3.68%	0	\$0.00	NA	0	\$0.00



	COMPANY OF NEW MEXICO								
	SUN WEST MORTGAGE COMPANY INC.	1	\$263,100.00	3.91%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$151,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$922,127.84	13.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$186,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,738,038.79	25.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,731,160.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,300.00	4.44%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$331,049.00	4.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$226,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$334,600.00	4.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,195,091.86	17.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$281,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00	5.91%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$436,200.00	6.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$295,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,180.09	2.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$267,440.04	3.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,124,817.57	16.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,880,678.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2E8	AMERICAHOMEKEY, INC	3	\$298,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$588,280.87	2.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$181,957.16	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$491,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,330.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$362,096.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$196,777.96	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$182,788.27	0.7%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$187,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$563,650.00	2.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$190,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$272,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$387,825.00	1.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$303,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$97,503.90	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$93,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$87,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$173,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$104,989.68	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,069.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,685.15	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$282,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$171,200.00	0.66%	0	\$0.00	NA	0	\$0.00
		7	\$708,729.51	2.72%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	5	\$508,472.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$716,775.00	2.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$607,720.00	2.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$187,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$205,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$163,605.33	0.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$109,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$204,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$101,871.67	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$109,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$94,033.09	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$295,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$197,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$89,500.00	0.34%	0	\$0.00	NA	0	\$0.00

COMPANY								
ORRSTOWN BANK	2	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$195,876.73	0.75%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$104,800.00	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$607,450.00	2.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$362,750.57	1.39%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$107,940.00	0.41%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$93,632.05	0.36%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$478,250.00	1.83%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$88,270.00	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$369,468.88	1.42%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,195.77	0.4%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$88,900.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$109,600.00	0.42%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$85,302.80	0.33%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$188,000.00	0.72%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$85,600.00	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$297,250.00	1.14%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$104,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$277,856.00	1.07%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$91,777.99	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$294,730.87	1.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$284,521.72	1.09%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$7,371,069.36	28.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>268</b>	<b>\$26,063,159.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	3	\$340,538.64	2.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$243,850.00	2.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$123,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,980.81	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$695,988.52	6.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,920.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$123,100.00	1.08%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$124,346.92	1.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$362,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$357,100.88	3.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$121,499.37	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,000.00	1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$230,920.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$110,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$241,500.00	2.11%	0	\$0.00	NA	0	\$0.00