

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 40 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138L0A76		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00	
3138L0A92		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L0AB7		Unavailable	1	\$132,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$132,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0AD3		DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0AE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00	
3138L0AH4		RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00	
3138L0AK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L0AN1		DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,280,400.00	100%	0	\$0.00		0	\$0.00	
3138L0AQ4		DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$7,342,501.00	100%	0	\$0.00		0	\$0.00	
3138L0AU5		GREYSTONE SERVICING	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION INC.							
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0B75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00
3138L0B83		CWCAPITAL	1	\$19,040,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,040,000.00	100%	0	\$0.00	0	\$0.00
3138L0BE0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,071,000.00	100%	0	\$0.00	0	\$0.00
3138L0BF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
3138L0BL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0BM2		BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,130,000.00	100%	0	\$0.00	0	\$0.00
3138L0BN0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,540,000.00	100%	0	\$0.00	0	\$0.00
3138L0BP5		BERKELEY POINT CAPITAL LLC	1	\$793,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$793,000.00	100%	0	\$0.00	0	\$0.00
3138L0BQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00

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3138L0BS9		BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,235,000.00	100%	0	\$0.00		0	\$0.00
3138L0C66		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0C82		DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,685,135.00	100%	0	\$0.00		0	\$0.00
3138L0C90		PNC BANK, NATIONAL ASSOCIATION	1	\$16,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,720,000.00	100%	0	\$0.00		0	\$0.00
3138L0CA7		BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,487,000.00	100%	0	\$0.00		0	\$0.00
3138L0CF6		NCB, FSB	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,865,000.00	100%	0	\$0.00		0	\$0.00
3138L0CJ8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,010,000.00	100%	0	\$0.00		0	\$0.00
3138L0CS8		BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,585,000.00	100%	0	\$0.00		0	\$0.00
3138L0CT6		Unavailable	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0CW9		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0CX7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,112,358.62	100%	0	\$0.00		0	\$0.00
3138L0CY5		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0CZ2		PNC BANK, NATIONAL ASSOCIATION	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0D40		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,835,000.00	100%	0	\$0.00		0	\$0.00
3138L0DA6		PNC BANK, NATIONAL ASSOCIATION	1	\$21,854,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,854,000.00	100%	0	\$0.00		0	\$0.00
3138L0DB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0DJ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0DP3		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0DS7		FREMONT BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0DV0		NCB, FSB	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
3138L0DW8		NCB, FSB	1	\$344,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$344,600.00	100%	0	\$0.00		0	\$0.00
3138L0DY4		CWCAPITAL	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0EB3		DOUGHERTY MORTGAGE, LLC	1	\$4,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,660,000.00	100%	0	\$0.00		0	\$0.00

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3138L0EE7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0EP2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,450,000.00	100%	0	\$0.00		0	\$0.00
3138L0F22		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
3138L0FC0		NCB, FSB	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$640,000.00	100%	0	\$0.00		0	\$0.00
3138L0FJ5		NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0FT3		NCB, FSB	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0GY1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0H20		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0H46		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
3138L0H53		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0H79		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0HQ7		DOUGHERTY MORTGAGE, LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,275,000.00	100%	0	\$0.00		0	\$0.00
3138L0HU8		NCB, FSB	1	\$324,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$324,436.00	100%	0	\$0.00		0	\$0.00

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3138L0HY0	NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0HZ7	NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0JX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0K75	CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$27,618,000.00	100%	0	\$0.00		0	\$0.00
3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$110,341,456.49	99.22%	0	\$0.00	NA	0	\$0.00
Total		356	\$111,213,356.49	100%	0	\$0.00		0	\$0.00
3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$99,766,262.06	98.17%	1	\$260,032.72	NA	0	\$0.00
Total		334	\$101,622,692.76	100%	1	\$260,032.72		0	\$0.00
3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$43,276,732.21	99.81%	0	\$0.00	NA	0	\$0.00
Total		174	\$43,357,632.21	100%	0	\$0.00		0	\$0.00
3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA	0	\$0.00
Total		204	\$53,225,913.31	100%	0	\$0.00		0	\$0.00
3138LQPG3		3	\$660,817.00	4.5%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,684,642.92	100%	0	\$0.00		0	\$0.00
3138LQPH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	0	\$0.00
Total			470	\$141,523,000.92	100%	0	\$0.00		0	\$0.00
3138LQPJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	0	\$0.00
Total			111	\$32,919,456.06	100%	0	\$0.00		0	\$0.00
3138LQPK4		Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,397,153.02	100%	0	\$0.00		0	\$0.00
3138LQPL2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,187,933.61	100%	0	\$0.00		0	\$0.00
3138LQS39		REGIONS BANK	91	\$8,795,701.61	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,795,701.61	100%	0	\$0.00		0	\$0.00
3138LQS47		REGIONS BANK	48	\$2,791,333.65	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,791,333.65	100%	0	\$0.00		0	\$0.00
3138LQS62		REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$10,694,308.57	100%	0	\$0.00		0	\$0.00
3138LQS70		REGIONS BANK	120	\$27,160,257.09	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,160,257.09	100%	0	\$0.00		0	\$0.00
3138LQS88		REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,594,420.75	100%	0	\$0.00		0	\$0.00
3138LQS96		REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,037,419.00	100%	0	\$0.00		0	\$0.00
3138LQTA2		REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,279,978.44	100%	0	\$0.00		0	\$0.00
3138LQTB0		REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,136,736.20	100%	0	\$0.00		0	\$0.00
3138LRME9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,035,298.96	100%	0	\$0.00		0	\$0.00
3138LRMF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,024,764.00	100%	0	\$0.00		0	\$0.00
3138LRQ47		SWBC MORTGAGE	17	\$1,520,514.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,520,514.24	100%	0	\$0.00		0	\$0.00
3138LRQ54		SWBC MORTGAGE	19	\$2,633,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,633,340.00	100%	0	\$0.00		0	\$0.00
3138LRQ62		SWBC MORTGAGE	7	\$1,352,792.00	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,500.00	8.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,472,292.00	100%	0	\$0.00		0	\$0.00
3138LRQ70		SWBC MORTGAGE	36	\$10,528,787.00	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,637.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,989,424.00	100%	0	\$0.00		0	\$0.00
3138LRQ88		SWBC MORTGAGE	28	\$5,307,347.00	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,215,450.00	18.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,522,797.00	100%	0	\$0.00		0	\$0.00
3138LRQ96		SWBC MORTGAGE	10	\$2,024,561.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,024,561.00	100%	0	\$0.00		0	\$0.00
3138LS5L0		THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$904,808.87	5.31%	0	\$0.00	NA	0	\$0.00

Total			76	\$17,025,478.31	100%	0	\$0.00	0	\$0.00
3138LS5M8		THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$453,867.68	1.99%	0	\$0.00	NA	\$0.00
Total			99	\$22,802,022.71	100%	0	\$0.00	0	\$0.00
3138LS5N6		THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$167,678.05	1.08%	0	\$0.00	NA	\$0.00
Total			69	\$15,571,438.14	100%	0	\$0.00	0	\$0.00
3138LS5P1		THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$209,650.00	4.01%	0	\$0.00	NA	\$0.00
Total			83	\$5,232,684.10	100%	0	\$0.00	0	\$0.00
3138LS5Q9		THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$411,905.82	5.67%	0	\$0.00	NA	\$0.00
Total			75	\$7,268,024.98	100%	0	\$0.00	0	\$0.00
3138LS5R7		THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,302,868.44	8.8%	0	\$0.00	NA	\$0.00
Total			114	\$14,807,604.66	100%	0	\$0.00	0	\$0.00
3138LS5S5		THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,423,400.00	100%	0	\$0.00	0	\$0.00
3138LS5T3		THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	\$0.00
Total			32	\$7,651,254.02	100%	0	\$0.00	0	\$0.00
3138LS5U0		THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	\$0.00
Total			16	\$3,636,672.18	100%	0	\$0.00	0	\$0.00
3138LS5V8		THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,807,394.70	100%	0	\$0.00	0	\$0.00
3138LS5W6		THE HUNTINGTON	9	\$2,190,491.17	100%	0	\$0.00	NA	\$0.00

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		NATIONAL BANK								
Total			9	\$2,190,491.17	100%	0	\$0.00	0	\$0.00	
3138LS5X4		THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,202,661.49	100%	0	\$0.00	0	\$0.00	
3138LS5Y2		THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,659,470.39	100%	0	\$0.00	0	\$0.00	
3138LS5Z9		THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,342,510.00	100%	0	\$0.00	0	\$0.00	
3138LS6A3		THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,918,877.00	100%	0	\$0.00	0	\$0.00	
3138LS6B1		THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,035,809.60	100%	0	\$0.00	0	\$0.00	
3138LS6C9		THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,375,807.41	100%	0	\$0.00	0	\$0.00	
3138LS6D7		THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,313,310.82	100%	0	\$0.00	0	\$0.00	
3138LS6E5		THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,486,119.19	100%	0	\$0.00	0	\$0.00	
3138LS6F2		THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,353,323.85	100%	0	\$0.00	0	\$0.00	
3138LS6G0		THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,000.00	1.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,268,004.96	100%	0	\$0.00	0	\$0.00	
3138LS6H8		THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,458.15	4.79%	0	\$0.00	NA	0	\$0.00

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Total			42	\$4,042,129.87	100%	0	\$0.00		0	\$0.00
3138LS6J4		THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,483.79	1.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,973,171.69	100%	0	\$0.00		0	\$0.00
3138LS6K1		THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,659,214.47	18.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,268,051.77	100%	0	\$0.00		0	\$0.00
3138LS6L9		THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$223,103.19	12.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,731,817.90	100%	0	\$0.00		0	\$0.00
3138LS6M7		THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,153.78	9.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,963,715.84	100%	0	\$0.00		0	\$0.00
3138LS6N5		THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,000.00	20.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,635,027.24	100%	0	\$0.00		0	\$0.00
3138LS6P0		THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$598,664.91	5.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,065,497.59	100%	0	\$0.00		0	\$0.00
3138LS6Q8		THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$385,900.00	6.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,547,954.86	100%	0	\$0.00		0	\$0.00
3138LS6R6		THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$376,186.19	6.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,769,089.77	100%	0	\$0.00		0	\$0.00
3138LS6S4		THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,746,373.48	100%	0	\$0.00		0	\$0.00

3138LS6V7	THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,736,565.92	100%	0	\$0.00		0	\$0.00
3138LS6W5	THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,517,884.00	100%	0	\$0.00		0	\$0.00
3138LS6X3	THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,020,555.00	100%	0	\$0.00		0	\$0.00
3138LS6Y1	THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,470,940.00	100%	0	\$0.00		0	\$0.00
3138LS6Z8	THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,591,046.84	100%	0	\$0.00		0	\$0.00
3138LS7A2	THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,925,720.00	100%	0	\$0.00		0	\$0.00
3138LS7B0	THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,941,005.00	100%	0	\$0.00		0	\$0.00
3138LS7C8	THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,162,800.00	100%	0	\$0.00		0	\$0.00
3138LS7D6	THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,142,729.00	100%	0	\$0.00		0	\$0.00
3138LS7E4	THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,610,578.00	100%	0	\$0.00		0	\$0.00
3138LS7F1	THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,572,490.00	100%	0	\$0.00		0	\$0.00
3138LSH29	Unavailable	11	\$3,039,376.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,039,376.00	100%	0	\$0.00		0	\$0.00

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3138LSH37	Unavailable	28	\$5,765,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,765,120.00	100%	0	\$0.00		0	\$0.00
3138LSH45	Unavailable	27	\$6,959,762.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,959,762.00	100%	0	\$0.00		0	\$0.00
3138LSH52	Unavailable	25	\$8,242,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,242,070.00	100%	0	\$0.00		0	\$0.00
3138LSH60	Unavailable	31	\$12,704,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$12,704,750.00	100%	0	\$0.00		0	\$0.00
3138LSHX1	Unavailable	17	\$2,089,624.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,089,624.00	100%	0	\$0.00		0	\$0.00
3138LSHY9	Unavailable	7	\$1,151,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,151,650.00	100%	0	\$0.00		0	\$0.00
3138LSHZ6	Unavailable	4	\$1,070,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,070,350.00	100%	0	\$0.00		0	\$0.00
3138LSQB9	CITIMORTGAGE, INC.	3	\$757,462.67	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,558.04	28.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,057,020.71	100%	0	\$0.00		0	\$0.00
3138LSQQ6	CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,218,405.43	66.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,749,078.73	100%	0	\$0.00		0	\$0.00
3138LSQS2	CITIMORTGAGE, INC.	1	\$326,000.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,400.00	71.03%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,400.00	100%	0	\$0.00		0	\$0.00
3138LSQT0	CITIMORTGAGE, INC.	33	\$9,309,875.82	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,365,813.87	57.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,675,689.69	100%	0	\$0.00		0	\$0.00
3138LSQU7	CITIMORTGAGE, INC.	10	\$4,395,883.00	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,984,599.24	47.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$8,380,482.24	100%	0	\$0.00		0	\$0.00

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3138LSQV5	CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$800,349.08	10.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,993,289.40	100%	0	\$0.00		0	\$0.00
3138LSQW3	CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,939,195.02	55.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,303,845.02	100%	0	\$0.00		0	\$0.00
3138LTSD1	CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,030.93	4.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,939,985.35	100%	0	\$0.00		0	\$0.00
3138LTSE9	CITIMORTGAGE, INC.	13	\$1,878,488.24	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,997.70	9.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,067,485.94	100%	0	\$0.00		0	\$0.00
3138LTSF6	CITIMORTGAGE, INC.	20	\$4,259,175.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,259,175.91	100%	0	\$0.00		0	\$0.00
3138LTSG4	CITIMORTGAGE, INC.	18	\$3,791,873.07	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$930,407.26	19.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,722,280.33	100%	0	\$0.00		0	\$0.00
3138LTSH2	CITIMORTGAGE, INC.	7	\$1,490,866.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,490,866.43	100%	0	\$0.00		0	\$0.00
3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$597,199.85	6.9%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,655,858.19	100%	0	\$0.00		0	\$0.00
3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,787.52	2.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,988,997.70	100%	0	\$0.00		0	\$0.00
3138LTSL3	CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,180,188.11	13.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,003,949.45	100%	0	\$0.00		0	\$0.00
3138LTSM1		CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,748.02	1.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,108,273.02	100%	0	\$0.00		0	\$0.00
3138LTSN9		CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,573.66	0.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,520,100.44	100%	0	\$0.00		0	\$0.00
3138LTSP4		CITIMORTGAGE, INC.	62	\$7,280,779.78	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,369.37	6.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,749,149.15	100%	0	\$0.00		0	\$0.00
3138LTSQ2		CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,279.81	2.09%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,744,260.23	100%	0	\$0.00		0	\$0.00
3138LTSR0		CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,613,581.82	11.15%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,418,560.37	100%	0	\$0.00		0	\$0.00
3138LTSS8		CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,122.30	7.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,387,832.74	100%	0	\$0.00		0	\$0.00
3138LTST6		CITIMORTGAGE, INC.	90	\$18,270,696.48	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,764,773.33	17.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,035,469.81	100%	0	\$0.00		0	\$0.00
3138LTSU3		CITIMORTGAGE, INC.	35	\$5,682,847.05	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,447.70	10.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,320,294.75	100%	0	\$0.00		0	\$0.00
3138LTSV1		CITIMORTGAGE, INC.	8	\$2,190,177.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,190,177.38	100%	0	\$0.00		0	\$0.00

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3138LTSW9	CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,249.03	7.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,420,265.88	100%	0	\$0.00		0	\$0.00
3138LTSX7	CITIMORTGAGE, INC.	23	\$4,889,027.44	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,737.41	4%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,092,764.85	100%	0	\$0.00		0	\$0.00
3138LTSY5	CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,539,364.47	32.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,731,687.90	100%	0	\$0.00		0	\$0.00
3138LTSZ2	CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,132,632.56	20.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,548,547.42	100%	0	\$0.00		0	\$0.00
3138LTUQ9	Unavailable	6	\$1,163,588.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,588.00	100%	0	\$0.00		0	\$0.00
3138LU2U8	USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,330,755.99	100%	0	\$0.00		0	\$0.00
3138LU2V6	USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,296,013.33	100%	0	\$0.00		0	\$0.00
3138LU2W4	USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,305,295.64	100%	0	\$0.00		0	\$0.00
3138LU2X2	USAA DIRECT DELIVERY	50	\$5,871,403.20	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,871,403.20	100%	0	\$0.00		0	\$0.00
3138LU2Y0	USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	1	\$129,662.48	NA	0	\$0.00
Total		116	\$16,113,441.86	100%	1	\$129,662.48		0	\$0.00
3138LU2Z7	USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA	0	\$0.00

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Total			87	\$14,122,604.09	100%	0	\$0.00		0	\$0.00
3138LU3A1		USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA	0	\$0.00
Total			601	\$167,419,194.09	100%	0	\$0.00		0	\$0.00
3138LU3B9		USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,754,907.47	100%	0	\$0.00		0	\$0.00
3138LU3C7		USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,497,880.24	100%	0	\$0.00		0	\$0.00
3138LU3D5		USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,938,605.47	100%	0	\$0.00		0	\$0.00
3138LU3E3		USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,799,479.07	100%	0	\$0.00		0	\$0.00
3138LU3F0		USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,260,312.79	100%	0	\$0.00		0	\$0.00
3138LU3G8		USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,443,130.32	100%	0	\$0.00		0	\$0.00
3138LU3H6		USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,261,190.22	100%	0	\$0.00		0	\$0.00
3138LU3J2		USAA DIRECT DELIVERY	32	\$3,779,981.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,779,981.19	100%	0	\$0.00		0	\$0.00
3138LU3K9		USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,494,876.11	100%	0	\$0.00		0	\$0.00
3138LU3L7		USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	1	\$151,675.85	NA	0	\$0.00
Total			54	\$8,771,330.16	100%	1	\$151,675.85		0	\$0.00
3138LU3M5			215	\$55,409,785.18	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			215	\$55,409,785.18	100%	0	\$0.00	0	\$0.00
3138LU3N3		USAA DIRECT DELIVERY	75	\$5,142,795.28	100%	0	\$0.00	NA	\$0.00
Total			75	\$5,142,795.28	100%	0	\$0.00	0	\$0.00
3138LU3P8		USAA DIRECT DELIVERY	65	\$6,370,831.37	100%	0	\$0.00	NA	\$0.00
Total			65	\$6,370,831.37	100%	0	\$0.00	0	\$0.00
3138LU3Q6		USAA DIRECT DELIVERY	41	\$4,831,371.53	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,831,371.53	100%	0	\$0.00	0	\$0.00
3138LU3R4		USAA DIRECT DELIVERY	56	\$7,692,864.21	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,692,864.21	100%	0	\$0.00	0	\$0.00
3138LU3S2		USAA DIRECT DELIVERY	57	\$9,264,749.88	100%	0	\$0.00	NA	\$0.00
Total			57	\$9,264,749.88	100%	0	\$0.00	0	\$0.00
3138LU3T0		USAA DIRECT DELIVERY	126	\$31,448,498.74	100%	0	\$0.00	NA	\$0.00
Total			126	\$31,448,498.74	100%	0	\$0.00	0	\$0.00
3138LU3U7		USAA DIRECT DELIVERY	19	\$1,339,529.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,339,529.00	100%	0	\$0.00	0	\$0.00
3138LU3V5		USAA DIRECT DELIVERY	21	\$2,659,754.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,659,754.00	100%	0	\$0.00	0	\$0.00
3138LU3W3		USAA DIRECT DELIVERY	89	\$17,566,395.66	100%	0	\$0.00	NA	\$0.00
Total			89	\$17,566,395.66	100%	0	\$0.00	0	\$0.00
3138LUDG7		Unavailable	11	\$2,869,264.48	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,869,264.48	100%	0	\$0.00	0	\$0.00
3138LUDH5		Unavailable	10	\$2,733,750.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,733,750.00	100%	0	\$0.00	0	\$0.00

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3138LUV28	Unavailable	18	\$2,373,714.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,373,714.24	100%	0	\$0.00		0	\$0.00
3138LUV36	Unavailable	13	\$2,141,856.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,141,856.52	100%	0	\$0.00		0	\$0.00
3138LUV44	Unavailable	4	\$1,251,628.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,251,628.46	100%	0	\$0.00		0	\$0.00
3138LUV51	Unavailable	23	\$6,469,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,469,275.00	100%	0	\$0.00		0	\$0.00
3138LUV69	Unavailable	10	\$2,716,861.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,716,861.42	100%	0	\$0.00		0	\$0.00
3138LUV77	Unavailable	5	\$1,222,702.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,702.86	100%	0	\$0.00		0	\$0.00
3138LUV85	Unavailable	30	\$7,986,543.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,986,543.41	100%	0	\$0.00		0	\$0.00
3138LUV93	Unavailable	12	\$3,568,401.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,568,401.29	100%	0	\$0.00		0	\$0.00
3138LUVA0	Unavailable	21	\$5,195,715.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,195,715.60	100%	0	\$0.00		0	\$0.00
3138LUVB8	Unavailable	21	\$5,357,137.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,357,137.50	100%	0	\$0.00		0	\$0.00
3138LUV C6	Unavailable	10	\$1,100,648.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,100,648.89	100%	0	\$0.00		0	\$0.00
3138LUV D4	Unavailable	36	\$9,213,447.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,213,447.41	100%	0	\$0.00		0	\$0.00
3138LUV E2	Unavailable	25	\$4,676,484.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,676,484.93	100%	0	\$0.00		0	\$0.00
3138LUV F9	Unavailable	14	\$3,294,984.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,294,984.10	100%	0	\$0.00		0	\$0.00
3138LUV G7	Unavailable	22	\$2,152,122.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,152,122.73	100%	0	\$0.00		0	\$0.00

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3138LUVH5	Unavailable	39	\$5,021,976.38	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,021,976.38	100%	0	\$0.00		0	\$0.00
3138LUVJ1	Unavailable	34	\$5,471,631.11	100%	1	\$150,953.84	NA	0	\$0.00
Total		34	\$5,471,631.11	100%	1	\$150,953.84		0	\$0.00
3138LUVK8	Unavailable	11	\$3,200,314.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,200,314.33	100%	0	\$0.00		0	\$0.00
3138LUVL6	Unavailable	13	\$3,750,347.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,750,347.69	100%	0	\$0.00		0	\$0.00
3138LUVM4	Unavailable	18	\$4,701,379.52	100%	3	\$894,020.45	NA	0	\$0.00
Total		18	\$4,701,379.52	100%	3	\$894,020.45		0	\$0.00
3138LUVN2	Unavailable	12	\$3,128,859.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,128,859.04	100%	0	\$0.00		0	\$0.00
3138LUVN7	Unavailable	13	\$3,700,806.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,700,806.96	100%	0	\$0.00		0	\$0.00
3138LUVQ5	Unavailable	13	\$4,127,981.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,127,981.63	100%	0	\$0.00		0	\$0.00
3138LUVR3	Unavailable	19	\$5,585,570.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,585,570.56	100%	0	\$0.00		0	\$0.00
3138LUVS1	Unavailable	26	\$10,345,442.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$10,345,442.37	100%	0	\$0.00		0	\$0.00
3138LUVT9	Unavailable	27	\$8,396,792.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,396,792.14	100%	0	\$0.00		0	\$0.00
3138LUVU6	Unavailable	26	\$5,518,518.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,518,518.65	100%	0	\$0.00		0	\$0.00
3138LUVV4	Unavailable	24	\$7,152,896.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,152,896.00	100%	0	\$0.00		0	\$0.00
3138LUVW2	Unavailable	30	\$9,424,554.82	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,424,554.82	100%	0	\$0.00		0	\$0.00
3138LUVX0	Unavailable	30	\$8,450,168.63	100%	1	\$227,905.44	NA	0	\$0.00
Total		30	\$8,450,168.63	100%	1	\$227,905.44		0	\$0.00

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3138LUVY8	Unavailable	30	\$8,677,673.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,677,673.57	100%	0	\$0.00		0	\$0.00
3138LUVZ5	Unavailable	22	\$1,862,710.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,862,710.61	100%	0	\$0.00		0	\$0.00
3138LUW27	Unavailable	29	\$7,502,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,502,300.00	100%	0	\$0.00		0	\$0.00
3138LUWA9	Unavailable	11	\$3,030,753.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,030,753.93	100%	0	\$0.00		0	\$0.00
3138LUWB7	Unavailable	10	\$1,494,935.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,494,935.37	100%	0	\$0.00		0	\$0.00
3138LUWC5	Unavailable	23	\$5,393,821.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,393,821.94	100%	0	\$0.00		0	\$0.00
3138LUWD3	Unavailable	15	\$1,716,430.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,716,430.56	100%	0	\$0.00		0	\$0.00
3138LUWE1	Unavailable	13	\$2,627,462.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,627,462.08	100%	0	\$0.00		0	\$0.00
3138LUWF8	Unavailable	17	\$1,188,057.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,188,057.18	100%	0	\$0.00		0	\$0.00
3138LUWG6	Unavailable	19	\$5,843,494.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,843,494.74	100%	0	\$0.00		0	\$0.00
3138LUWH4	Unavailable	19	\$5,587,009.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,587,009.61	100%	0	\$0.00		0	\$0.00
3138LUWJ0	Unavailable	37	\$9,884,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,884,250.00	100%	0	\$0.00		0	\$0.00
3138LUWK7	Unavailable	30	\$3,843,432.29	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,843,432.29	100%	0	\$0.00		0	\$0.00
3138LUWL5	Unavailable	11	\$3,109,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,109,255.00	100%	0	\$0.00		0	\$0.00
3138LUWM3	Unavailable	12	\$3,268,876.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,268,876.05	100%	0	\$0.00		0	\$0.00

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3138LUWN1	Unavailable	23	\$6,671,215.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,671,215.00	100%	0	\$0.00		0	\$0.00
3138LUWP6	Unavailable	23	\$6,634,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,634,000.00	100%	0	\$0.00		0	\$0.00
3138LUWQ4	Unavailable	20	\$3,315,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,315,665.00	100%	0	\$0.00		0	\$0.00
3138LUWR2	Unavailable	14	\$3,636,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,636,350.00	100%	0	\$0.00		0	\$0.00
3138LUWS0	Unavailable	22	\$6,569,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,569,535.00	100%	0	\$0.00		0	\$0.00
3138LUWT8	Unavailable	10	\$2,608,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,608,195.00	100%	0	\$0.00		0	\$0.00
3138LUWU5	Unavailable	8	\$2,401,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,401,175.00	100%	0	\$0.00		0	\$0.00
3138LUWV3	Unavailable	34	\$7,111,838.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,111,838.99	100%	0	\$0.00		0	\$0.00
3138LUWW1	Unavailable	21	\$5,852,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,852,150.00	100%	0	\$0.00		0	\$0.00
3138LUWX9	Unavailable	19	\$4,251,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,251,300.00	100%	0	\$0.00		0	\$0.00
3138LUWY7	Unavailable	23	\$7,340,847.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,340,847.00	100%	0	\$0.00		0	\$0.00
3138LUWZ4	Unavailable	30	\$8,983,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,983,316.00	100%	0	\$0.00		0	\$0.00
3138LUX26	PULTE MORTGAGE, L.L.C.	29	\$6,161,594.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,161,594.00	100%	0	\$0.00		0	\$0.00
3138LUX34	PULTE MORTGAGE, L.L.C.	7	\$1,826,491.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,826,491.00	100%	0	\$0.00		0	\$0.00
3138LUX42	PULTE MORTGAGE, L.L.C.	16	\$4,303,217.14	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,303,217.14	100%	0	\$0.00		0	\$0.00
3138LUX59		PULTE MORTGAGE, L.L.C.	19	\$4,842,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,842,501.00	100%	0	\$0.00		0	\$0.00
3138LUX67		PULTE MORTGAGE, L.L.C.	38	\$10,337,385.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,337,385.00	100%	0	\$0.00		0	\$0.00
3138LUX75		PULTE MORTGAGE, L.L.C.	25	\$6,116,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,116,407.00	100%	0	\$0.00		0	\$0.00
3138LUX83		PULTE MORTGAGE, L.L.C.	5	\$1,124,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,124,407.00	100%	0	\$0.00		0	\$0.00
3138LUX91		PULTE MORTGAGE, L.L.C.	44	\$10,480,806.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,480,806.00	100%	0	\$0.00		0	\$0.00
3138LUXV2		PULTE MORTGAGE, L.L.C.	44	\$10,530,239.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,530,239.40	100%	0	\$0.00		0	\$0.00
3138LUXW0		PULTE MORTGAGE, L.L.C.	44	\$10,832,537.73	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,832,537.73	100%	0	\$0.00		0	\$0.00
3138LUXX8		PULTE MORTGAGE, L.L.C.	47	\$11,215,691.14	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,215,691.14	100%	0	\$0.00		0	\$0.00
3138LUXY6		PULTE MORTGAGE, L.L.C.	59	\$15,398,431.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,398,431.54	100%	0	\$0.00		0	\$0.00
3138LUXZ3		PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,119,828.16	100%	0	\$0.00		0	\$0.00
3138LUYA7		PULTE MORTGAGE, L.L.C.	38	\$9,142,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,142,658.00	100%	0	\$0.00		0	\$0.00
3138LV3E1		ALLY BANK	121	\$24,832,059.79	99.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,012,559.79	100%	0	\$0.00		0	\$0.00
3138LV7B3		GMFS, LLC	3	\$501,500.00	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,842.68	53.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,342.68	100%	0	\$0.00		0	\$0.00
3138LV7C1		GMFS, LLC	4	\$746,298.56	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$752,723.36	50.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,499,021.92	100%	0	\$0.00		0	\$0.00
3138LV7D9		GMFS, LLC	2	\$328,000.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,246,225.00	79.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,225.00	100%	0	\$0.00		0	\$0.00
3138LV7E7		GMFS, LLC	6	\$741,969.60	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,631.33	46.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,382,600.93	100%	0	\$0.00		0	\$0.00
3138LV7G2		GMFS, LLC	3	\$671,282.06	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,469,898.50	68.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,141,180.56	100%	0	\$0.00		0	\$0.00
3138LV7J6		GMFS, LLC	7	\$1,551,408.00	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,891.00	14.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,813,299.00	100%	0	\$0.00		0	\$0.00
3138LV7K3		GMFS, LLC	8	\$953,206.00	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,800.00	37.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,531,006.00	100%	0	\$0.00		0	\$0.00
3138LV7L1		GMFS, LLC	4	\$694,173.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,788,350.00	72.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,523.00	100%	0	\$0.00		0	\$0.00
3138LV7M9		GMFS, LLC	2	\$277,268.86	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,401,844.03	83.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,679,112.89	100%	0	\$0.00		0	\$0.00
3138LVAD5		Unavailable	11	\$2,633,139.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,633,139.99	100%	0	\$0.00		0	\$0.00
3138LVAE3		Unavailable	102	\$21,042,946.50	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,042,946.50	100%	0	\$0.00		0	\$0.00

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3138LVAF0	Unavailable	22	\$2,758,468.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,758,468.58	100%	0	\$0.00		0	\$0.00
3138LVAG8	Unavailable	15	\$2,493,134.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,493,134.23	100%	0	\$0.00		0	\$0.00
3138LVAH6	Unavailable	33	\$3,752,713.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,752,713.59	100%	0	\$0.00		0	\$0.00
3138LVAJ2	Unavailable	10	\$1,209,847.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,209,847.49	100%	0	\$0.00		0	\$0.00
3138LVAK9	Unavailable	27	\$7,184,600.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,184,600.93	100%	0	\$0.00		0	\$0.00
3138LVAL7	Unavailable	7	\$1,917,802.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,917,802.00	100%	0	\$0.00		0	\$0.00
3138LVAP8	Unavailable	19	\$2,006,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,875.00	100%	0	\$0.00		0	\$0.00
3138LVAQ6	Unavailable	14	\$3,602,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,602,100.00	100%	0	\$0.00		0	\$0.00
3138LVBH5	Unavailable	15	\$2,657,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,657,501.00	100%	0	\$0.00		0	\$0.00
3138LVBJ1	Unavailable	11	\$2,098,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,098,550.00	100%	0	\$0.00		0	\$0.00
3138LVBK8	Unavailable	12	\$2,098,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,098,951.00	100%	0	\$0.00		0	\$0.00
3138LVBL6	Unavailable	8	\$1,206,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,206,375.00	100%	0	\$0.00		0	\$0.00
3138LVBM4	Unavailable	6	\$1,329,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,329,350.00	100%	0	\$0.00		0	\$0.00
3138LVBN2	Unavailable	6	\$1,292,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,292,900.00	100%	0	\$0.00		0	\$0.00
3138LVBP7	Unavailable	9	\$1,070,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,030.00	100%	0	\$0.00		0	\$0.00

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3138LVBQ5		Unavailable	11	\$2,412,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,412,500.00	100%	0	\$0.00		0	\$0.00
3138LVBR3		Unavailable	8	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,073,500.00	100%	0	\$0.00		0	\$0.00
3138LVBS1		Unavailable	13	\$3,367,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,367,920.00	100%	0	\$0.00		0	\$0.00
3138LVBT9		Unavailable	6	\$1,786,266.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,786,266.00	100%	0	\$0.00		0	\$0.00
3138LVBU6		Unavailable	13	\$2,394,577.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,394,577.00	100%	0	\$0.00		0	\$0.00
3138LVBV4		Unavailable	9	\$1,486,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,380.00	100%	0	\$0.00		0	\$0.00
3138LVBX0		Unavailable	19	\$4,217,458.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,217,458.00	100%	0	\$0.00		0	\$0.00
3138LVG23		MYCUMORTGAGE, LLC	18	\$904,609.74	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$710,314.29	43.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,614,924.03	100%	0	\$0.00		0	\$0.00
3138LVG49		MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,618,406.68	42.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,506,808.20	100%	0	\$0.00		0	\$0.00
3138LVG56		MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,899,424.39	38.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,533,249.84	100%	0	\$0.00		0	\$0.00
3138LVG64		MYCUMORTGAGE, LLC	13	\$722,594.32	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$361,000.00	33.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,083,594.32	100%	0	\$0.00		0	\$0.00
3138LVGZ0		MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,011,485.70	49.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,047,937.63	100%	0	\$0.00		0	\$0.00

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3138LVKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,964,960.36	98.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,179,960.36	100%	0	\$0.00		0	\$0.00
3138LVKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,467,446.36	97.16%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,065,446.36	100%	0	\$0.00		0	\$0.00
3138LVKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,024,080.00	98.53%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,144,080.00	100%	0	\$0.00		0	\$0.00
3138LVKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,119,062.41	96.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,379,012.41	100%	0	\$0.00		0	\$0.00
3138LVKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,968,398.51	96.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,520,798.51	100%	0	\$0.00		0	\$0.00
3138LVKR3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,496,108.60	94.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,824,711.99	100%	0	\$0.00		0	\$0.00
3138LVKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,527,827.04	96.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,713,327.04	100%	0	\$0.00		0	\$0.00

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3138LVKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,135,786.69	94.07%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,522,791.09	100%	0	\$0.00		0	\$0.00
3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,755,514.03	99.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,874,514.03	100%	0	\$0.00		0	\$0.00
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,972,807.56	91.62%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,891,307.56	100%	0	\$0.00		0	\$0.00
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,062,165.57	91.47%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,000,305.57	100%	0	\$0.00		0	\$0.00
3138LVSG9	Unavailable	35	\$9,125,429.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,125,429.22	100%	0	\$0.00		0	\$0.00
3138LVY31	ALLY BANK	9	\$2,393,152.00	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,869,849.59	86.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,263,001.59	100%	0	\$0.00		0	\$0.00
3138LVYL1	ALLY BANK	15	\$3,502,743.96	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$51,063,614.06	93.58%	0	\$0.00	NA	0	\$0.00
Total		191	\$54,566,358.02	100%	0	\$0.00		0	\$0.00
3138LVYN7	Unavailable	5	\$1,550,033.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,550,033.73	100%	0	\$0.00		0	\$0.00
3138LVYV9	Unavailable	7	\$2,457,977.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,457,977.67	100%	0	\$0.00		0	\$0.00
3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$32,379,852.68	92.95%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,835,584.95	100%	0	\$0.00		0	\$0.00
3138LW3X7		ENVOY MORTGAGE, LTD.	9	\$2,494,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,494,500.00	100%	0	\$0.00		0	\$0.00
3138LW3Y5		ENVOY MORTGAGE, LTD.	6	\$1,390,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,390,316.00	100%	0	\$0.00		0	\$0.00
3138LW3Z2		ENVOY MORTGAGE, LTD.	21	\$2,197,583.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,197,583.64	100%	0	\$0.00		0	\$0.00
3138LW4A6		ENVOY MORTGAGE, LTD.	13	\$2,890,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,890,800.00	100%	0	\$0.00		0	\$0.00
3138LWAA9		GMFS, LLC	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,629,332.00	94.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,729,332.00	100%	0	\$0.00		0	\$0.00
3138LWAD3		GMFS, LLC	8	\$1,894,565.02	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,492,855.82	44.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,387,420.84	100%	0	\$0.00		0	\$0.00
3138LWAE1		GMFS, LLC	10	\$1,574,000.00	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,200.00	20.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,200.00	100%	0	\$0.00		0	\$0.00
3138LWD24		SUNTRUST MORTGAGE INC.	4	\$1,153,447.36	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,770,936.47	60.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,924,383.83	100%	0	\$0.00		0	\$0.00
3138LWD32		SUNTRUST MORTGAGE INC.	16	\$1,863,659.68	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,161,066.38	62.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,024,726.06	100%	0	\$0.00		0	\$0.00
3138LWD40		SUNTRUST MORTGAGE INC.	4	\$773,482.78	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,811,340.66	88.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,584,823.44	100%	0	\$0.00		0	\$0.00

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3138LWD57	SUNTRUST MORTGAGE INC.	24	\$3,329,667.14	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,114,269.33	64.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,443,936.47	100%	0	\$0.00		0	\$0.00
3138LWD65	SUNTRUST MORTGAGE INC.	210	\$62,500,687.97	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$62,500,687.97	100%	0	\$0.00		0	\$0.00
3138LWD73	SUNTRUST MORTGAGE INC.	3	\$1,694,078.50	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$93,969,857.25	98.23%	0	\$0.00	NA	0	\$0.00
Total		310	\$95,663,935.75	100%	0	\$0.00		0	\$0.00
3138LWD81	SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,005,096.86	8.05%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,483,657.14	100%	0	\$0.00		0	\$0.00
3138LWD99	SUNTRUST MORTGAGE INC.	72	\$12,021,209.17	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,021,209.17	100%	0	\$0.00		0	\$0.00
3138LWDM0	SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,416,953.60	2.79%	0	\$0.00	NA	0	\$0.00
Total		411	\$86,556,702.02	100%	0	\$0.00		0	\$0.00
3138LWDN8	SUNTRUST MORTGAGE INC.	81	\$14,405,175.29	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,405,175.29	100%	0	\$0.00		0	\$0.00
3138LWDP3	SUNTRUST MORTGAGE INC.	173	\$35,311,203.65	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,311,203.65	100%	0	\$0.00		0	\$0.00
3138LWDQ1	SUNTRUST MORTGAGE INC.	71	\$4,854,462.42	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$842,583.02	14.79%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,697,045.44	100%	0	\$0.00		0	\$0.00
3138LWDR9	SUNTRUST MORTGAGE INC.	61	\$5,992,362.53	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,651,932.47	30.68%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,644,295.00	100%	0	\$0.00		0	\$0.00

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3138LWDS7		Unavailable	217	\$64,765,770.18	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$64,765,770.18	100%	0	\$0.00		0	\$0.00
3138LWDT5		SUNTRUST MORTGAGE INC.	89	\$22,459,746.24	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,180,789.89	29.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$31,640,536.13	100%	0	\$0.00		0	\$0.00
3138LWDU2		Unavailable	307	\$101,287,982.38	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$101,287,982.38	100%	0	\$0.00		0	\$0.00
3138LWDV0		SUNTRUST MORTGAGE INC.	167	\$46,007,361.38	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$46,007,361.38	100%	0	\$0.00		0	\$0.00
3138LWDW8		SUNTRUST MORTGAGE INC.	74	\$12,397,028.91	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,397,028.91	100%	0	\$0.00		0	\$0.00
3138LWDX6		SUNTRUST MORTGAGE INC.	21	\$1,326,727.43	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,436,103.89	51.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,762,831.32	100%	0	\$0.00		0	\$0.00
3138LWDY4		SUNTRUST MORTGAGE INC.	38	\$4,452,834.79	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,352,590.21	49.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,805,425.00	100%	0	\$0.00		0	\$0.00
3138LWDZ1		SUNTRUST MORTGAGE INC.	17	\$1,688,960.48	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,180,896.06	65.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,869,856.54	100%	0	\$0.00		0	\$0.00
3138LWE23		SUNTRUST MORTGAGE INC.	7	\$1,395,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,395,075.00	100%	0	\$0.00		0	\$0.00
3138LWE31		SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,123.94	13.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,579,689.36	100%	0	\$0.00		0	\$0.00
3138LWE49		SUNTRUST MORTGAGE INC.	12	\$2,189,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,189,570.00	100%	0	\$0.00		0	\$0.00

3138LWE56	SUNTRUST MORTGAGE INC.	15	\$1,797,123.00	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,000.00	16.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,146,123.00	100%	0	\$0.00		0	\$0.00
3138LWE64	SUNTRUST MORTGAGE INC.	22	\$4,365,880.00	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,534.95	15.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,183,414.95	100%	0	\$0.00		0	\$0.00
3138LWE72	SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$947,224.15	26.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,570,518.25	100%	0	\$0.00		0	\$0.00
3138LWE80	SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,016,270.39	100%	0	\$0.00		0	\$0.00
3138LWE98	Unavailable	23	\$5,146,844.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,146,844.22	100%	0	\$0.00		0	\$0.00
3138LWEA5	SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$38,897,157.25	100%	0	\$0.00		0	\$0.00
3138LWEB3	SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,972,269.37	46.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,286,667.36	100%	0	\$0.00		0	\$0.00
3138LWEC1	SUNTRUST MORTGAGE INC.	44	\$4,289,621.59	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,600,149.29	45.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,889,770.88	100%	0	\$0.00		0	\$0.00
3138LWED9	SUNTRUST MORTGAGE INC.	92	\$21,492,268.58	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,492,268.58	100%	0	\$0.00		0	\$0.00
3138LWEE7	SUNTRUST MORTGAGE INC.	64	\$14,245,956.76	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,171.99	1.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,411,128.75	100%	0	\$0.00		0	\$0.00

3138LWEF4	SUNTRUST MORTGAGE INC.	69	\$16,158,537.15	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,305,326.27	24.72%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,463,863.42	100%	0	\$0.00		0	\$0.00
3138LWEG2	SUNTRUST MORTGAGE INC.	40	\$10,706,526.00	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,760,083.06	20.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,466,609.06	100%	0	\$0.00		0	\$0.00
3138LWEH0	SUNTRUST MORTGAGE INC.	50	\$6,908,560.00	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,626,200.63	52.47%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,534,760.63	100%	0	\$0.00		0	\$0.00
3138LWEJ6	Unavailable	271	\$80,223,427.67	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$80,223,427.67	100%	0	\$0.00		0	\$0.00
3138LWEK3	SUNTRUST MORTGAGE INC.	30	\$5,599,830.80	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$738,448.63	11.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,338,279.43	100%	0	\$0.00		0	\$0.00
3138LWEL1	SUNTRUST MORTGAGE INC.	65	\$10,506,643.40	99.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,500.77	0.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,600,144.17	100%	0	\$0.00		0	\$0.00
3138LWEM9	SUNTRUST MORTGAGE INC.	24	\$4,552,639.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,552,639.91	100%	0	\$0.00		0	\$0.00
3138LWEN7	SUNTRUST MORTGAGE INC.	76	\$19,349,662.11	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$51,918,978.07	72.85%	0	\$0.00	NA	0	\$0.00
Total		262	\$71,268,640.18	100%	0	\$0.00		0	\$0.00
3138LWEP2	SUNTRUST MORTGAGE INC.	209	\$48,379,651.84	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,058,649.30	27.18%	0	\$0.00	NA	0	\$0.00
Total		279	\$66,438,301.14	100%	0	\$0.00		0	\$0.00
3138LWEQ0	SUNTRUST MORTGAGE INC.	21	\$10,735,831.41	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$15,755,436.62	59.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$26,491,268.03	100%	0	\$0.00		0	\$0.00

3138LWER8	SUNTRUST MORTGAGE INC.	197	\$31,548,634.63	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,285,134.74	14.35%	0	\$0.00	NA	0	\$0.00
Total		229	\$36,833,769.37	100%	0	\$0.00		0	\$0.00
3138LWES6	SUNTRUST MORTGAGE INC.	25	\$3,350,346.89	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,120.68	1.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,406,467.57	100%	0	\$0.00		0	\$0.00
3138LWET4	SUNTRUST MORTGAGE INC.	23	\$4,389,064.09	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,304.18	12.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,013,368.27	100%	0	\$0.00		0	\$0.00
3138LWEU1	SUNTRUST MORTGAGE INC.	40	\$8,104,223.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,104,223.79	100%	0	\$0.00		0	\$0.00
3138LWEV9	SUNTRUST MORTGAGE INC.	14	\$803,279.37	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,208,274.48	60.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,011,553.85	100%	0	\$0.00		0	\$0.00
3138LWEW7	SUNTRUST MORTGAGE INC.	17	\$1,689,349.38	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,783,381.61	62.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,472,730.99	100%	0	\$0.00		0	\$0.00
3138LWEX5	SUNTRUST MORTGAGE INC.	63	\$4,074,977.52	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$839,552.96	17.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,914,530.48	100%	0	\$0.00		0	\$0.00
3138LWEY3	SUNTRUST MORTGAGE INC.	35	\$3,430,438.56	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$795,200.81	18.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,225,639.37	100%	0	\$0.00		0	\$0.00
3138LWEZ0	SUNTRUST MORTGAGE INC.	19	\$1,803,600.00	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,216.01	21.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,291,816.01	100%	0	\$0.00		0	\$0.00
3138LWFA4	SUNTRUST	2	\$313,175.00	22.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	5	\$1,064,624.86	77.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,377,799.86	100%	0	\$0.00		0	\$0.00
3138LWFB2		SUNTRUST MORTGAGE INC.	5	\$597,094.33	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,128,558.26	78.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,725,652.59	100%	0	\$0.00		0	\$0.00
3138LWFC0		SUNTRUST MORTGAGE INC.	5	\$1,463,310.00	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,279,486.97	46.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,742,796.97	100%	0	\$0.00		0	\$0.00
3138LWFD8		SUNTRUST MORTGAGE INC.	11	\$1,550,775.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,160,770.61	58.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,711,545.61	100%	0	\$0.00		0	\$0.00
3138LWH38		PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,081,683.68	100%	0	\$0.00		0	\$0.00
3138LWH61		PROSPECT MORTGAGE, LLC	11	\$2,775,698.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,775,698.97	100%	0	\$0.00		0	\$0.00
3138LWH79		PROSPECT MORTGAGE, LLC	19	\$6,241,591.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,241,591.44	100%	0	\$0.00		0	\$0.00
3138LWH87		PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,993,066.08	100%	0	\$0.00		0	\$0.00
3138LWH95		PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,328.29	100%	0	\$0.00		0	\$0.00
3138LWHX2		PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,865.45	100%	0	\$0.00		0	\$0.00
3138LWJ28		PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,624,144.40	100%	0	\$0.00		0	\$0.00

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3138LWJ36		PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,311.28	100%	0	\$0.00		0	\$0.00
3138LWJ44		PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,720.00	100%	0	\$0.00		0	\$0.00
3138LWJ51		PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,017,655.03	100%	0	\$0.00		0	\$0.00
3138LWJ69		PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,927,635.00	100%	0	\$0.00		0	\$0.00
3138LWJ77		PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,813.61	100%	0	\$0.00		0	\$0.00
3138LWJ85		PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,396,766.04	100%	0	\$0.00		0	\$0.00
3138LWJ93		PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,242,370.00	100%	0	\$0.00		0	\$0.00
3138LWJA0		PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,144,319.55	100%	0	\$0.00		0	\$0.00
3138LWJB8		PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,223,016.83	100%	0	\$0.00		0	\$0.00
3138LWJC6		PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,618,535.00	100%	0	\$0.00		0	\$0.00
3138LWJD4		PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,126,549.55	100%	0	\$0.00		0	\$0.00
3138LWJE2		PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,529,125.00	100%	0	\$0.00		0	\$0.00
3138LWJF9		PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,107,131.72	100%	0	\$0.00		0	\$0.00
3138LWJG7		PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,958,675.91	100%	0	\$0.00		0	\$0.00
3138LWJH5		PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,331,590.63	100%	0	\$0.00		0	\$0.00
3138LWJJ1		PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,312,035.43	100%	0	\$0.00		0	\$0.00
3138LWJK8		PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,347,852.89	100%	0	\$0.00		0	\$0.00
3138LWJL6		PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,093,511.61	100%	0	\$0.00		0	\$0.00
3138LWJM4		PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,093,247.08	100%	0	\$0.00		0	\$0.00
3138LWJN2		PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,660,365.00	100%	0	\$0.00		0	\$0.00
3138LWJP7		PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,081,073.41	100%	0	\$0.00		0	\$0.00
3138LWJQ5		PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,674,740.93	100%	0	\$0.00		0	\$0.00
3138LWJR3		PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,951,637.27	100%	0	\$0.00		0	\$0.00
3138LWJS1			15	\$4,596,502.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			15	\$4,596,502.00	100%	0	\$0.00	0	\$0.00
3138LWJT9		PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,266,500.00	100%	0	\$0.00	0	\$0.00
3138LWJU6		PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,113,250.00	100%	0	\$0.00	0	\$0.00
3138LWJV4		PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,658,105.00	100%	0	\$0.00	0	\$0.00
3138LWJW2		PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,980,925.00	100%	0	\$0.00	0	\$0.00
3138LWJX0		PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,581,411.57	100%	0	\$0.00	0	\$0.00
3138LWJY8		PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,368,175.00	100%	0	\$0.00	0	\$0.00
3138LWJZ5		PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,761,000.00	100%	0	\$0.00	0	\$0.00
3138LWK42		ENVOY MORTGAGE, LTD.	15	\$4,916,718.19	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,916,718.19	100%	0	\$0.00	0	\$0.00
3138LWK59		ENVOY MORTGAGE, LTD.	13	\$1,770,150.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,770,150.00	100%	0	\$0.00	0	\$0.00
3138LWK67		ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,623,800.00	100%	0	\$0.00	0	\$0.00
3138LWK75		ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,889,000.00	100%	0	\$0.00	0	\$0.00

3138LWK83	ENVOY MORTGAGE, LTD.	19	\$6,034,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,034,550.00	100%	0	\$0.00		0	\$0.00
3138LWK91	ENVOY MORTGAGE, LTD.	5	\$1,480,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,480,100.00	100%	0	\$0.00		0	\$0.00
3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,658,070.00	100%	0	\$0.00		0	\$0.00
3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,255,036.00	100%	0	\$0.00		0	\$0.00
3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,575,600.00	100%	0	\$0.00		0	\$0.00
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,841,860.00	100%	0	\$0.00		0	\$0.00
3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,801,911.00	100%	0	\$0.00		0	\$0.00
3138LWKF7	PROSPECT MORTGAGE, LLC	17	\$4,884,136.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,884,136.00	100%	0	\$0.00		0	\$0.00
3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,111,190.00	100%	0	\$0.00		0	\$0.00
3138LWKH3	PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,724,370.00	100%	0	\$0.00		0	\$0.00
3138LWLA7	ENVOY MORTGAGE, LTD.	20	\$4,588,136.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,588,136.00	100%	0	\$0.00		0	\$0.00
3138LWLB5	ENVOY MORTGAGE, LTD.	12	\$2,893,255.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,893,255.00	100%	0	\$0.00		0	\$0.00
3138LWLC3		ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,340,046.68	100%	0	\$0.00		0	\$0.00
3138LWLD1		ENVOY MORTGAGE, LTD.	23	\$2,034,042.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,034,042.00	100%	0	\$0.00		0	\$0.00
3138LWLE9		ENVOY MORTGAGE, LTD.	11	\$1,081,258.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,081,258.31	100%	0	\$0.00		0	\$0.00
3138LWLF6		ENVOY MORTGAGE, LTD.	12	\$1,578,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,578,350.00	100%	0	\$0.00		0	\$0.00
3138LWLG4		ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,365.31	100%	0	\$0.00		0	\$0.00
3138LWLH2		ENVOY MORTGAGE, LTD.	9	\$1,485,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,485,950.00	100%	0	\$0.00		0	\$0.00
3138LWLJ8		ENVOY MORTGAGE, LTD.	14	\$4,475,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,475,600.00	100%	0	\$0.00		0	\$0.00
3138LWLK5		ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,846,190.00	100%	0	\$0.00		0	\$0.00
3138LWLL3		ENVOY MORTGAGE, LTD.	6	\$1,867,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,867,900.00	100%	0	\$0.00		0	\$0.00
3138LWLM1		ENVOY MORTGAGE, LTD.	7	\$1,216,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,550.00	100%	0	\$0.00		0	\$0.00
3138LWLN9		ENVOY MORTGAGE, LTD.	5	\$1,362,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,362,652.00	100%	0	\$0.00		0	\$0.00
3138LWLP4			5	\$1,235,362.26	100%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.								
Total			5	\$1,235,362.26	100%	0	\$0.00	0	\$0.00
3138LWN64	Unavailable	131	\$36,330,196.66	100%	1	\$221,991.22	NA	1	\$221,991.22
Total		131	\$36,330,196.66	100%	1	\$221,991.22		1	\$221,991.22
3138LWNZ0	Unavailable	168	\$46,909,736.64	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$46,909,736.64	100%	0	\$0.00		0	\$0.00
3138LWPM7	Unavailable	5	\$1,537,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,537,250.00	100%	0	\$0.00		0	\$0.00
3138LWPN5	Unavailable	106	\$13,930,420.71	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,930,420.71	100%	0	\$0.00		0	\$0.00
3138LWPP0	Unavailable	38	\$6,159,172.14	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,159,172.14	100%	0	\$0.00		0	\$0.00
3138LWPQ8	Unavailable	48	\$3,357,982.01	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,357,982.01	100%	0	\$0.00		0	\$0.00
3138LWPR6	Unavailable	67	\$6,668,361.80	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,668,361.80	100%	0	\$0.00		0	\$0.00
3138LWPS4	Unavailable	99	\$6,340,826.74	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,340,826.74	100%	0	\$0.00		0	\$0.00
3138LWPT2	Unavailable	58	\$5,568,569.35	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,568,569.35	100%	0	\$0.00		0	\$0.00
3138LWPU9	Unavailable	40	\$2,615,206.09	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,615,206.09	100%	0	\$0.00		0	\$0.00
3138LWPV7	Unavailable	27	\$2,640,372.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,640,372.53	100%	0	\$0.00		0	\$0.00
3138LWPW5	Unavailable	93	\$11,959,821.75	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,959,821.75	100%	0	\$0.00		0	\$0.00
3138LWPX3	Unavailable	34	\$5,465,857.92	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,465,857.92	100%	0	\$0.00		0	\$0.00
3138LWPY1	Unavailable	18	\$2,247,324.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,247,324.83	100%	0	\$0.00		0	\$0.00

3138LWPZ8	Unavailable	7	\$1,131,426.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,426.38	100%	0	\$0.00		0	\$0.00
3138LX4N6	CITIMORTGAGE, INC.	14	\$2,405,516.01	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,921.72	9.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,664,437.73	100%	0	\$0.00		0	\$0.00
3138LX4P1	CITIMORTGAGE, INC.	193	\$11,947,252.69	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,836.97	1.79%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,165,089.66	100%	0	\$0.00		0	\$0.00
3138LX4Q9	CITIMORTGAGE, INC.	82	\$7,866,563.68	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$691,383.33	8.08%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,557,947.01	100%	0	\$0.00		0	\$0.00
3138LX4R7	CITIMORTGAGE, INC.	19	\$3,430,598.12	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,332.61	8.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,734,930.73	100%	0	\$0.00		0	\$0.00
3138LX4S5	CITIMORTGAGE, INC.	31	\$5,448,718.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,448,718.79	100%	0	\$0.00		0	\$0.00
3138LX4T3	CITIMORTGAGE, INC.	33	\$3,852,625.22	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$701,639.29	15.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,554,264.51	100%	0	\$0.00		0	\$0.00
3138LX4U0	CITIMORTGAGE, INC.	36	\$4,863,700.97	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$963,468.72	16.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,827,169.69	100%	0	\$0.00		0	\$0.00
3138LX4V8	CITIMORTGAGE, INC.	24	\$6,659,943.26	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,360,886.17	66.73%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,020,829.43	100%	0	\$0.00		0	\$0.00
3138LX4W6	CITIMORTGAGE, INC.	58	\$16,162,782.55	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$34,474,422.17	68.08%	0	\$0.00	NA	0	\$0.00

Total			160	\$50,637,204.72	100%	0	\$0.00		0	\$0.00
3138LX4X4		CITIMORTGAGE, INC.	13	\$2,809,234.69	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,221,570.33	44.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,030,805.02	100%	0	\$0.00		0	\$0.00
3138LX4Y2		CITIMORTGAGE, INC.	60	\$16,726,329.14	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,605,719.09	13.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,332,048.23	100%	0	\$0.00		0	\$0.00
3138LX4Z9		CITIMORTGAGE, INC.	4	\$1,139,326.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,139,326.24	100%	0	\$0.00		0	\$0.00
3138LX5A3		CITIMORTGAGE, INC.	12	\$2,978,599.59	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,961,025.94	72.77%	0	\$0.00	NA	0	\$0.00
Total	&nbsp;									