

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 34 of 59

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)
3138AEY98		RBS CITIZENS, NA	24	\$2,279,059.57	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,279,059.57	100%	0	\$0.00		0	\$0.00	
3138AEZ71		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$929,772.35	71.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$375,568.71	28.77%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,305,341.06	100%	0	\$0.00		0	\$0.00	
3138AEZA4		RBS CITIZENS, NA	14	\$3,615,618.52	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,615,618.52	100%	0	\$0.00		0	\$0.00	
3138AEZB2		RBS CITIZENS, NA	40	\$2,613,589.05	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,613,589.05	100%	0	\$0.00		0	\$0.00	
3138AEZC0		RBS CITIZENS, NA	48	\$4,787,989.61	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,787,989.61	100%	0	\$0.00		0	\$0.00	
3138AEZD8		RBS CITIZENS, NA	88	\$11,563,051.15	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$11,563,051.15	100%	0	\$0.00		0	\$0.00	
3138AEZE6		RBS CITIZENS, NA	72	\$19,264,238.91	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$19,264,238.91	100%	0	\$0.00		0	\$0.00	
3138AEZF3		RBS CITIZENS, NA	71	\$18,774,045.53	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$18,774,045.53	100%	0	\$0.00		0	\$0.00	
3138AF2T6		GMAC MORTGAGE, LLC	14	\$3,535,194.37	7.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$46,443,261.69	92.93%	0	\$0.00	NA	0	\$0.00	
Total			167	\$49,978,456.06	100%	0	\$0.00		0	\$0.00	
3138AF2U3		GMAC MORTGAGE, LLC	1	\$117,600.00	8.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,253,116.13	91.42%	0	\$0.00	NA	0	\$0.00	

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Total			10	\$1,370,716.13	100%	0	\$0.00		0	\$0.00
3138AF2V1		GMAC MORTGAGE, LLC	3	\$171,350.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,106,050.14	86.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,277,400.14	100%	0	\$0.00		0	\$0.00
3138AF4D9		Unavailable	63	\$14,045,316.14	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,045,316.14	100%	0	\$0.00		0	\$0.00
3138AF4G2		Unavailable	10	\$1,056,388.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,388.76	100%	0	\$0.00		0	\$0.00
3138AF4H0		GMAC MORTGAGE, LLC	1	\$191,247.83	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,416,339.79	94.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,607,587.62	100%	0	\$0.00		0	\$0.00
3138AF4J6		GMAC MORTGAGE, LLC	11	\$804,221.66	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,423,143.04	91.28%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,227,364.70	100%	0	\$0.00		0	\$0.00
3138AF4K3		GMAC MORTGAGE, LLC	23	\$2,303,528.53	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,636,154.82	87.16%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,939,683.35	100%	0	\$0.00		0	\$0.00
3138AF4L1		GMAC MORTGAGE, LLC	13	\$1,529,328.34	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,812,759.41	92.09%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,342,087.75	100%	0	\$0.00		0	\$0.00
3138AF4M9		GMAC MORTGAGE, LLC	12	\$3,012,911.89	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,413,988.00	79.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,426,899.89	100%	0	\$0.00		0	\$0.00
3138AF4N7		GMAC MORTGAGE, LLC	8	\$1,109,230.52	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,426,591.65	93.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,535,822.17	100%	0	\$0.00		0	\$0.00
3138AF4P2		GMAC MORTGAGE, LLC	7	\$1,610,000.17	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,871,890.08	83.02%	0	\$0.00	NA	0	\$0.00

Total			36	\$9,481,890.25	100%	0	\$0.00		0	\$0.00
3138AF4Q0		GMAC MORTGAGE, LLC	4	\$1,086,322.79	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,080,403.09	97.36%	0	\$0.00	NA	0	\$0.00
Total			159	\$41,166,725.88	100%	0	\$0.00		0	\$0.00
3138AF4R8		GMAC MORTGAGE, LLC	27	\$7,337,680.32	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,713,054.19	82.55%	0	\$0.00	NA	0	\$0.00
Total			153	\$42,050,734.51	100%	0	\$0.00		0	\$0.00
3138AF4S6		GMAC MORTGAGE, LLC	6	\$946,740.98	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,269,088.38	94.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,215,829.36	100%	0	\$0.00		0	\$0.00
3138AF4T4		Unavailable	92	\$24,410,953.36	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,410,953.36	100%	0	\$0.00		0	\$0.00
3138AF4U1		GMAC MORTGAGE, LLC	22	\$6,500,554.66	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$98,352,750.63	93.8%	0	\$0.00	NA	0	\$0.00
Total			344	\$104,853,305.29	100%	0	\$0.00		0	\$0.00
3138AF4V9		Unavailable	10	\$2,887,399.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,887,399.69	100%	0	\$0.00		0	\$0.00
3138AF4W7		GMAC MORTGAGE, LLC	25	\$1,690,151.17	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$16,894,764.77	90.91%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,584,915.94	100%	0	\$0.00		0	\$0.00
3138AF4X5		GMAC MORTGAGE, LLC	13	\$1,242,303.41	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,630,738.22	88.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,873,041.63	100%	0	\$0.00		0	\$0.00
3138AF4Y3		GMAC MORTGAGE, LLC	24	\$2,845,608.09	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,744,095.94	80.5%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,589,704.03	100%	0	\$0.00		0	\$0.00
3138AF4Z0		GMAC MORTGAGE, LLC	29	\$7,197,234.03	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,256,481.38	66.45%	0	\$0.00	NA	0	\$0.00

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Total			88	\$21,453,715.41	100%	0	\$0.00		0	\$0.00
3138AF5A4		GMAC MORTGAGE, LLC	8	\$1,107,064.60	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,189,627.73	91%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,296,692.33	100%	0	\$0.00		0	\$0.00
3138AF5B2		GMAC MORTGAGE, LLC	16	\$4,483,900.08	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,349,783.97	65.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,833,684.05	100%	0	\$0.00		0	\$0.00
3138AF5C0		GMAC MORTGAGE, LLC	12	\$3,028,045.21	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$38,488,023.21	92.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$41,516,068.42	100%	0	\$0.00		0	\$0.00
3138AF5D8		GMAC MORTGAGE, LLC	25	\$6,132,560.43	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,293,520.51	66.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,426,080.94	100%	0	\$0.00		0	\$0.00
3138AF5E6		GMAC MORTGAGE, LLC	7	\$1,134,351.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,777,532.92	87.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,911,883.92	100%	0	\$0.00		0	\$0.00
3138AF5F3		Unavailable	52	\$12,905,877.19	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,905,877.19	100%	0	\$0.00		0	\$0.00
3138AF5G1		GMAC MORTGAGE, LLC	13	\$3,209,781.81	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$24,227,096.05	88.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,436,877.86	100%	0	\$0.00		0	\$0.00
3138AF5H9		Unavailable	5	\$1,257,761.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,257,761.29	100%	0	\$0.00		0	\$0.00
3138AF5J5		GMAC MORTGAGE, LLC	10	\$572,942.69	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$10,911,743.74	95.01%	1	\$55,533.88	NA	1	\$55,533.88
Total			190	\$11,484,686.43	100%	1	\$55,533.88		1	\$55,533.88
3138AF5K2		GMAC MORTGAGE, LLC	6	\$583,063.53	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,723,541.15	90.75%	0	\$0.00	NA	0	\$0.00

Total			65	\$6,306,604.68	100%	0	\$0.00		0	\$0.00
3138AF5L0		GMAC MORTGAGE, LLC	3	\$355,499.95	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,098,854.41	92.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,454,354.36	100%	0	\$0.00		0	\$0.00
3138AF5M8		GMAC MORTGAGE, LLC	10	\$2,229,224.61	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,461,168.77	71.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,690,393.38	100%	0	\$0.00		0	\$0.00
3138AF5N6		GMAC MORTGAGE, LLC	3	\$404,954.82	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,821,270.40	92.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,226,225.22	100%	0	\$0.00		0	\$0.00
3138AF5P1		GMAC MORTGAGE, LLC	2	\$480,956.43	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$779,727.15	61.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,260,683.58	100%	0	\$0.00		0	\$0.00
3138AF5Q9		GMAC MORTGAGE, LLC	3	\$940,307.44	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,871,098.35	89.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,811,405.79	100%	0	\$0.00		0	\$0.00
3138AF5R7		Unavailable	15	\$2,478,223.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,478,223.16	100%	0	\$0.00		0	\$0.00
3138AF5S5		Unavailable	28	\$6,409,831.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,409,831.89	100%	0	\$0.00		0	\$0.00
3138AF5T3		Unavailable	9	\$2,156,397.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,156,397.06	100%	0	\$0.00		0	\$0.00
3138AF5U0		GMAC MORTGAGE, LLC	60	\$14,439,387.33	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,603,387.33	100%	0	\$0.00		0	\$0.00
3138AF5V8		GMAC MORTGAGE, LLC	6	\$1,576,197.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,576,197.61	100%	0	\$0.00		0	\$0.00
3138AF5W6			5	\$1,213,883.88	4.85%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	87	\$23,813,121.20	95.15%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,027,005.08	100%	0	\$0.00		0	\$0.00
3138AF5X4		GMAC MORTGAGE, LLC	3	\$905,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$24,151,137.92	96.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$25,056,137.92	100%	0	\$0.00		0	\$0.00
3138AF6A3		GMAC MORTGAGE, LLC	6	\$2,020,040.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$64,535,444.28	96.96%	0	\$0.00	NA	0	\$0.00
Total			217	\$66,555,484.28	100%	0	\$0.00		0	\$0.00
3138AF6B1		GMAC MORTGAGE, LLC	2	\$366,661.63	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$34,669,508.40	98.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$35,036,170.03	100%	0	\$0.00		0	\$0.00
3138AF6C9		GMAC MORTGAGE, LLC	3	\$685,834.01	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,371,471.12	97.72%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,057,305.13	100%	0	\$0.00		0	\$0.00
3138AF6E5		GMAC MORTGAGE, LLC	8	\$1,220,590.81	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,728,023.36	84.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,948,614.17	100%	0	\$0.00		0	\$0.00
3138AF6F2		GMAC MORTGAGE, LLC	3	\$1,601,398.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$75,458,218.71	97.92%	0	\$0.00	NA	0	\$0.00
Total			148	\$77,059,616.71	100%	0	\$0.00		0	\$0.00
3138AF6G0		Unavailable	20	\$10,196,255.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,196,255.26	100%	0	\$0.00		0	\$0.00
3138AF6J4		Unavailable	7	\$1,756,047.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,756,047.32	100%	0	\$0.00		0	\$0.00
3138AFAL4		WELLS FARGO BANK, N.A.	141	\$40,423,396.29	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,843,351.33	19.58%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,266,747.62	100%	0	\$0.00		0	\$0.00

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3138AFAN0	WELLS FARGO BANK, N.A.	76	\$22,396,304.45	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,799,353.85	11.11%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,195,658.30	100%	0	\$0.00		0	\$0.00
3138AFAP5	WELLS FARGO BANK, N.A.	86	\$20,525,658.81	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,756,375.49	32.22%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,282,034.30	100%	0	\$0.00		0	\$0.00
3138AFAQ3	WELLS FARGO BANK, N.A.	97	\$27,904,964.29	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,403,395.25	30.77%	0	\$0.00	NA	0	\$0.00
Total		144	\$40,308,359.54	100%	0	\$0.00		0	\$0.00
3138AFAU4	WELLS FARGO BANK, N.A.	97	\$29,919,713.52	99.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,825.38	0.39%	0	\$0.00	NA	0	\$0.00
Total		98	\$30,035,538.90	100%	0	\$0.00		0	\$0.00
3138AFM23	PROSPECT MORTGAGE, LLC	4	\$1,208,625.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,208,625.22	100%	0	\$0.00		0	\$0.00
3138AFM31	PROSPECT MORTGAGE, LLC	11	\$1,049,858.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,858.66	100%	0	\$0.00		0	\$0.00
3138AFM49	PROSPECT MORTGAGE, LLC	17	\$1,090,492.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,090,492.45	100%	0	\$0.00		0	\$0.00
3138AFM56	PROSPECT MORTGAGE, LLC	11	\$1,063,778.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,778.00	100%	0	\$0.00		0	\$0.00
3138AFM64	PROSPECT MORTGAGE, LLC	13	\$1,046,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,046,812.00	100%	0	\$0.00		0	\$0.00
3138AFM72	PROSPECT MORTGAGE, LLC	15	\$2,095,531.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,095,531.00	100%	0	\$0.00		0	\$0.00
3138AFM80	PROSPECT MORTGAGE, LLC	12	\$1,397,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,397,380.00	100%	0	\$0.00		0	\$0.00

3138AFM98	PROSPECT MORTGAGE, LLC	18	\$4,968,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,968,818.00	100%	0	\$0.00		0	\$0.00
3138AFMV9	PROSPECT MORTGAGE, LLC	10	\$1,329,735.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,329,735.64	100%	0	\$0.00		0	\$0.00
3138AFMX5	PROSPECT MORTGAGE, LLC	18	\$1,012,315.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,012,315.59	100%	0	\$0.00		0	\$0.00
3138AFMY3	PROSPECT MORTGAGE, LLC	6	\$1,059,459.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,059,459.47	100%	0	\$0.00		0	\$0.00
3138AFMZ0	PROSPECT MORTGAGE, LLC	7	\$1,450,638.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,450,638.90	100%	0	\$0.00		0	\$0.00
3138AFNA4	PROSPECT MORTGAGE, LLC	14	\$4,085,656.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,085,656.36	100%	0	\$0.00		0	\$0.00
3138AFNB2	PROSPECT MORTGAGE, LLC	6	\$1,410,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,410,905.00	100%	0	\$0.00		0	\$0.00
3138AFNC0	PROSPECT MORTGAGE, LLC	14	\$1,475,738.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,475,738.73	100%	0	\$0.00		0	\$0.00
3138AFND8	PROSPECT MORTGAGE, LLC	17	\$1,162,508.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,162,508.49	100%	0	\$0.00		0	\$0.00
3138AFNE6	PROSPECT MORTGAGE, LLC	10	\$1,003,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,270.00	100%	0	\$0.00		0	\$0.00
3138AFNF3	PROSPECT MORTGAGE, LLC	16	\$1,550,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,550,335.00	100%	0	\$0.00		0	\$0.00
3138AFNG1	PROSPECT MORTGAGE, LLC	14	\$1,965,175.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,965,175.00	100%	0	\$0.00		0	\$0.00
3138AFNH9		PROSPECT MORTGAGE, LLC	5	\$1,413,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,413,250.00	100%	0	\$0.00		0	\$0.00
3138AFNJ5		PROSPECT MORTGAGE, LLC	28	\$1,574,967.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,574,967.43	100%	0	\$0.00		0	\$0.00
3138AFNK2		PROSPECT MORTGAGE, LLC	6	\$1,084,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,084,668.00	100%	0	\$0.00		0	\$0.00
3138AFNL0		PROSPECT MORTGAGE, LLC	9	\$1,060,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,240.00	100%	0	\$0.00		0	\$0.00
3138AFNM8		PROSPECT MORTGAGE, LLC	16	\$1,541,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,541,195.00	100%	0	\$0.00		0	\$0.00
3138AFNN6		PROSPECT MORTGAGE, LLC	16	\$1,016,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,016,033.00	100%	0	\$0.00		0	\$0.00
3138AFNP1		PROSPECT MORTGAGE, LLC	5	\$1,105,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,105,070.00	100%	0	\$0.00		0	\$0.00
3138AFNQ9		PROSPECT MORTGAGE, LLC	6	\$1,093,850.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,093,850.55	100%	0	\$0.00		0	\$0.00
3138AFNR7		PROSPECT MORTGAGE, LLC	8	\$1,106,318.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,106,318.11	100%	0	\$0.00		0	\$0.00
3138AFNS5		PROSPECT MORTGAGE, LLC	8	\$1,017,079.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,079.33	100%	0	\$0.00		0	\$0.00
3138AFNT3		PROSPECT MORTGAGE, LLC	15	\$1,115,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,115,061.00	100%	0	\$0.00		0	\$0.00
3138AFNU0			10	\$1,386,120.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			10	\$1,386,120.00	100%	0	\$0.00	0	\$0.00
3138AFNV8		PROSPECT MORTGAGE, LLC	8	\$1,086,984.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,086,984.00	100%	0	\$0.00	0	\$0.00
3138AFNW6		PROSPECT MORTGAGE, LLC	9	\$1,073,750.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,073,750.00	100%	0	\$0.00	0	\$0.00
3138AFZ29		Unavailable	5	\$1,204,550.50	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,204,550.50	100%	0	\$0.00	0	\$0.00
3138AFZ37		Unavailable	13	\$1,953,322.39	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,953,322.39	100%	0	\$0.00	0	\$0.00
3138AFZ45		Unavailable	78	\$19,921,171.89	100%	0	\$0.00	NA	\$0.00
Total			78	\$19,921,171.89	100%	0	\$0.00	0	\$0.00
3138AFZ52		Unavailable	29	\$2,081,007.54	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,081,007.54	100%	0	\$0.00	0	\$0.00
3138AFZ60		Unavailable	34	\$3,358,130.75	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,358,130.75	100%	0	\$0.00	0	\$0.00
3138AFZ78		Unavailable	24	\$2,800,510.58	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,800,510.58	100%	0	\$0.00	0	\$0.00
3138AFZ86		Unavailable	18	\$2,476,232.26	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,476,232.26	100%	0	\$0.00	0	\$0.00
3138AFZU7		Unavailable	6	\$2,286,072.91	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,286,072.91	100%	0	\$0.00	0	\$0.00
3138AFZV5		Unavailable	169	\$45,851,873.52	100%	0	\$0.00	NA	\$0.00
Total			169	\$45,851,873.52	100%	0	\$0.00	0	\$0.00
3138AFZW3		Unavailable	16	\$1,179,379.91	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,179,379.91	100%	0	\$0.00	0	\$0.00
3138AFZX1		Unavailable	24	\$2,420,795.90	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,420,795.90	100%	0	\$0.00	0	\$0.00
3138AFZY9		Unavailable	10	\$1,190,250.00	100%	0	\$0.00	NA	\$0.00

Total			10	\$1,190,250.00	100%	0	\$0.00		0	\$0.00
3138AFZZ6		Unavailable	13	\$1,770,613.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,770,613.70	100%	0	\$0.00		0	\$0.00
3138AG2C1		WELLS FARGO BANK, N.A.	102	\$23,878,245.80	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,287,022.35	44.68%	0	\$0.00	NA	0	\$0.00
Total			174	\$43,165,268.15	100%	0	\$0.00		0	\$0.00
3138AG2D9		WELLS FARGO BANK, N.A.	109	\$25,787,525.77	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$49,786,972.20	65.88%	0	\$0.00	NA	0	\$0.00
Total			319	\$75,574,497.97	100%	0	\$0.00		0	\$0.00
3138AG2E7		WELLS FARGO BANK, N.A.	5	\$814,918.86	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,190,112.29	59.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,005,031.15	100%	0	\$0.00		0	\$0.00
3138AG2F4		WELLS FARGO BANK, N.A.	59	\$18,305,660.98	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,512,425.82	60.05%	0	\$0.00	NA	0	\$0.00
Total			156	\$45,818,086.80	100%	0	\$0.00		0	\$0.00
3138AG2G2		WELLS FARGO BANK, N.A.	50	\$14,097,832.89	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$27,569,443.19	66.17%	0	\$0.00	NA	0	\$0.00
Total			152	\$41,667,276.08	100%	0	\$0.00		0	\$0.00
3138AG2H0		WELLS FARGO BANK, N.A.	1	\$188,211.91	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,081,935.07	85.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,270,146.98	100%	0	\$0.00		0	\$0.00
3138AG2J6		WELLS FARGO BANK, N.A.	13	\$2,376,673.69	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,135,016.76	56.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,511,690.45	100%	0	\$0.00		0	\$0.00
3138AG2K3		WELLS FARGO BANK, N.A.	4	\$1,042,644.42	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,314,593.31	68.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,357,237.73	100%	0	\$0.00		0	\$0.00
3138AG2L1			15	\$3,267,312.95	40.36%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	26	\$4,828,515.91	59.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,095,828.86	100%	0	\$0.00		0	\$0.00
3138AG2M9		WELLS FARGO BANK, N.A.	7	\$1,559,812.35	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,525,760.45	61.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,085,572.80	100%	0	\$0.00		0	\$0.00
3138AG2N7		WELLS FARGO BANK, N.A.	12	\$1,620,259.65	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,554,539.25	48.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,174,798.90	100%	0	\$0.00		0	\$0.00
3138AG2P2		WELLS FARGO BANK, N.A.	4	\$459,924.46	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,924.71	67.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,849.17	100%	0	\$0.00		0	\$0.00
3138AG2Q0		WELLS FARGO BANK, N.A.	6	\$977,469.92	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$654,166.97	40.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,631,636.89	100%	0	\$0.00		0	\$0.00
3138AG2R8		WELLS FARGO BANK, N.A.	3	\$397,073.50	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,767,729.42	87.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,164,802.92	100%	0	\$0.00		0	\$0.00
3138AG2S6		WELLS FARGO BANK, N.A.	3	\$990,510.27	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,360,439.68	77.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,350,949.95	100%	0	\$0.00		0	\$0.00
3138AG2T4		WELLS FARGO BANK, N.A.	2	\$555,371.67	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,234,398.73	88.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,789,770.40	100%	0	\$0.00		0	\$0.00
3138AG2U1		Unavailable	25	\$6,554,956.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,554,956.10	100%	0	\$0.00		0	\$0.00
3138AG2V9		WELLS FARGO BANK, N.A.	5	\$683,635.45	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,025,770.82	60.01%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,709,406.27	100%	0	\$0.00		0	\$0.00
3138AG2W7	WELLS FARGO BANK, N.A.		1	\$172,596.80	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$852,413.77	83.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,010.57	100%	0	\$0.00		0	\$0.00
3138AG2X5	WELLS FARGO BANK, N.A.		4	\$1,116,217.83	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,087,014.97	49.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,203,232.80	100%	0	\$0.00		0	\$0.00
3138AG2Y3	WELLS FARGO BANK, N.A.		5	\$1,367,785.60	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$10,912,420.34	88.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,280,205.94	100%	0	\$0.00		0	\$0.00
3138AG2Z0	WELLS FARGO BANK, N.A.		11	\$1,735,759.81	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,224,470.65	65.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,960,230.46	100%	0	\$0.00		0	\$0.00
3138AG3A4	WELLS FARGO BANK, N.A.		3	\$487,702.70	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,346,804.00	73.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,834,506.70	100%	0	\$0.00		0	\$0.00
3138AG3B2	WELLS FARGO BANK, N.A.		3	\$528,554.78	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$752,782.85	58.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,337.63	100%	0	\$0.00		0	\$0.00
3138AG3C0	Unavailable		5	\$1,381,357.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,381,357.95	100%	0	\$0.00		0	\$0.00
3138AG3D8	WELLS FARGO BANK, N.A.		44	\$11,000,927.47	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$618,792.89	5.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,619,720.36	100%	0	\$0.00		0	\$0.00
3138AG3E6	WELLS FARGO BANK, N.A.		113	\$26,542,993.31	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,436,050.15	5.13%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,979,043.46	100%	0	\$0.00		0	\$0.00
3138AG3F3			19	\$4,231,821.56	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
Total			19	\$4,231,821.56	100%	0	\$0.00	0	\$0.00	
3138AG3G1		WELLS FARGO BANK, N.A.	7	\$1,718,451.26	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,040,693.21	37.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,759,144.47	100%	0	\$0.00	0	\$0.00	
3138AG3H9		WELLS FARGO BANK, N.A.	11	\$6,102,036.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$6,102,036.07	100%	0	\$0.00	0	\$0.00	
3138AG3J5		WELLS FARGO BANK, N.A.	36	\$4,360,039.65	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,065,251.97	19.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,425,291.62	100%	0	\$0.00	0	\$0.00	
3138AG3K2		WELLS FARGO BANK, N.A.	90	\$25,119,180.64	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$11,160,919.42	30.76%	0	\$0.00	NA	0	\$0.00
Total			122	\$36,280,100.06	100%	0	\$0.00	0	\$0.00	
3138AG3L0		WELLS FARGO BANK, N.A.	109	\$63,232,931.20	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,166,931.87	4.77%	0	\$0.00	NA	0	\$0.00
Total			115	\$66,399,863.07	100%	0	\$0.00	0	\$0.00	
3138AG3M8		WELLS FARGO BANK, N.A.	155	\$9,872,302.44	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$915,476.33	8.49%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,787,778.77	100%	0	\$0.00	0	\$0.00	
3138AG3N6		WELLS FARGO BANK, N.A.	173	\$17,171,990.13	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,555,357.10	8.31%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,727,347.23	100%	0	\$0.00	0	\$0.00	
3138AG3P1		WELLS FARGO BANK, N.A.	301	\$39,801,593.55	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,891,969.63	4.54%	0	\$0.00	NA	0	\$0.00
Total			315	\$41,693,563.18	100%	0	\$0.00	0	\$0.00	
3138AG3Q9		WELLS FARGO BANK, N.A.	177	\$28,935,628.13	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,890,918.95	9.08%	0	\$0.00	NA	0	\$0.00

Total			195	\$31,826,547.08	100%	0	\$0.00		0	\$0.00
3138AG3R7		WELLS FARGO BANK, N.A.	788	\$236,690,260.41	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$28,777,932.79	10.84%	0	\$0.00	NA	0	\$0.00
Total			879	\$265,468,193.20	100%	0	\$0.00		0	\$0.00
3138AG3S5		WELLS FARGO BANK, N.A.	28	\$16,203,916.69	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,651,868.53	9.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$17,855,785.22	100%	0	\$0.00		0	\$0.00
3138AG3T3		WELLS FARGO BANK, N.A.	215	\$13,066,720.45	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,156,518.10	8.13%	0	\$0.00	NA	0	\$0.00
Total			233	\$14,223,238.55	100%	0	\$0.00		0	\$0.00
3138AG3U0		WELLS FARGO BANK, N.A.	161	\$15,743,687.95	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,689.46	3.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,234,377.41	100%	0	\$0.00		0	\$0.00
3138AG3V8		WELLS FARGO BANK, N.A.	138	\$17,580,748.51	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,530,637.03	8.01%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,111,385.54	100%	0	\$0.00		0	\$0.00
3138AG4T2		WRIGHT-PATT CREDIT UNION, INC.	1	\$254,789.39	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,245,102.93	83.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,892.32	100%	0	\$0.00		0	\$0.00
3138AG4U9		WRIGHT-PATT CREDIT UNION, INC.	2	\$147,722.29	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,352,384.59	90.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,106.88	100%	0	\$0.00		0	\$0.00
3138AG4W5		WRIGHT-PATT CREDIT UNION, INC.	4	\$413,780.38	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$588,325.67	58.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,106.05	100%	0	\$0.00		0	\$0.00
3138AG6B9		Unavailable	1	\$115,041.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,041.29	100%	0	\$0.00		0	\$0.00

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3138AG6Y9	Unavailable	1	\$110,543.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,543.51	100%	0	\$0.00		0	\$0.00
3138AG6Z6	Unavailable	1	\$212,378.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$212,378.12	100%	0	\$0.00		0	\$0.00
3138AG7A0	Unavailable	1	\$250,387.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$250,387.48	100%	0	\$0.00		0	\$0.00
3138AG7B8	Unavailable	2	\$512,761.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$512,761.52	100%	0	\$0.00		0	\$0.00
3138AG7C6	Unavailable	1	\$182,106.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$182,106.34	100%	0	\$0.00		0	\$0.00
3138AG7H5	Unavailable	2	\$407,623.95	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$407,623.95	100%	0	\$0.00		0	\$0.00
3138AGB23	Unavailable	24	\$1,509,627.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,509,627.32	100%	0	\$0.00		0	\$0.00
3138AGBK3	Unavailable	46	\$10,009,235.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,009,235.38	100%	0	\$0.00		0	\$0.00
3138AGBL1	Unavailable	16	\$1,530,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,530,150.00	100%	0	\$0.00		0	\$0.00
3138AGBM9	Unavailable	19	\$1,408,234.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,408,234.49	100%	0	\$0.00		0	\$0.00
3138AGBN7	Unavailable	6	\$1,152,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,025.00	100%	0	\$0.00		0	\$0.00
3138AGBP2	Unavailable	46	\$13,144,577.79	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,144,577.79	100%	0	\$0.00		0	\$0.00
3138AGBQ0	Unavailable	25	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,917,625.00	100%	0	\$0.00		0	\$0.00
3138AGBR8	Unavailable	14	\$1,332,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,332,375.00	100%	0	\$0.00		0	\$0.00
3138AGBS6	Unavailable	12	\$1,573,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,573,775.00	100%	0	\$0.00		0	\$0.00

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3138AGBT4	Unavailable	7	\$1,795,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,795,625.00	100%	0	\$0.00		0	\$0.00
3138AGBU1	Unavailable	34	\$2,304,871.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,304,871.90	100%	0	\$0.00		0	\$0.00
3138AGBV9	Unavailable	20	\$5,184,359.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,184,359.01	100%	0	\$0.00		0	\$0.00
3138AGBW7	Unavailable	59	\$15,734,865.68	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,734,865.68	100%	0	\$0.00		0	\$0.00
3138AGBX5	Unavailable	19	\$2,401,445.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,401,445.89	100%	0	\$0.00		0	\$0.00
3138AGBY3	Unavailable	27	\$2,646,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,646,200.00	100%	0	\$0.00		0	\$0.00
3138AGBZ0	Unavailable	22	\$1,610,586.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,610,586.93	100%	0	\$0.00		0	\$0.00
3138AGJ25	CITIMORTGAGE, INC.	22	\$3,614,024.38	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,568,023.24	74.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,182,047.62	100%	0	\$0.00		0	\$0.00
3138AGJ33	CITIMORTGAGE, INC.	29	\$7,217,941.80	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,473,584.08	38.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,691,525.88	100%	0	\$0.00		0	\$0.00
3138AGJ41	CITIMORTGAGE, INC.	13	\$3,370,944.49	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,991,910.96	74.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,362,855.45	100%	0	\$0.00		0	\$0.00
3138AGJ58	CITIMORTGAGE, INC.	7	\$698,994.81	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$573,773.28	45.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,768.09	100%	0	\$0.00		0	\$0.00
3138AGJ66	CITIMORTGAGE, INC.	5	\$601,766.60	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,751.03	60.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,538,517.63	100%	0	\$0.00		0	\$0.00

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3138AGJ74	CITIMORTGAGE, INC.	10	\$1,375,117.64	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,079,103.11	69.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,454,220.75	100%	0	\$0.00		0	\$0.00
3138AGJ82	CITIMORTGAGE, INC.	3	\$885,628.43	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,159.22	18.28%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,083,787.65	100%	0	\$0.00		0	\$0.00
3138AGJ90	CITIMORTGAGE, INC.	51	\$3,324,158.86	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,307,370.83	40.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,631,529.69	100%	0	\$0.00		0	\$0.00
3138AGJX7	CITIMORTGAGE, INC.	7	\$966,926.31	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,099,928.88	68.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,066,855.19	100%	0	\$0.00		0	\$0.00
3138AGJY5	CITIMORTGAGE, INC.	5	\$475,758.86	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,007,346.91	67.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,483,105.77	100%	0	\$0.00		0	\$0.00
3138AGJZ2	CITIMORTGAGE, INC.	22	\$5,366,974.99	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,231,038.58	44.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,598,013.57	100%	0	\$0.00		0	\$0.00
3138AGK23	CITIMORTGAGE, INC.	13	\$2,890,310.00	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,378,525.90	71.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,268,835.90	100%	0	\$0.00		0	\$0.00
3138AGK49	Unavailable	3	\$1,061,090.38	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,061,090.38	100%	0	\$0.00		0	\$0.00
3138AGKA5	CITIMORTGAGE, INC.	47	\$4,602,650.08	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,770,424.11	50.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,373,074.19	100%	0	\$0.00		0	\$0.00
3138AGKB3	CITIMORTGAGE, INC.	31	\$3,651,231.02	51.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,419,036.54	48.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,070,267.56	100%	0	\$0.00		0	\$0.00
3138AGKC1		CITIMORTGAGE, INC.	43	\$5,884,978.42	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,669,653.75	62.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,554,632.17	100%	0	\$0.00		0	\$0.00
3138AGKD9		CITIMORTGAGE, INC.	17	\$4,101,830.20	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,280,036.14	35.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,381,866.34	100%	0	\$0.00		0	\$0.00
3138AGKE7		CITIMORTGAGE, INC.	13	\$3,065,829.70	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$940,939.24	23.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,006,768.94	100%	0	\$0.00		0	\$0.00
3138AGKF4		CITIMORTGAGE, INC.	9	\$2,081,618.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,081,618.61	100%	0	\$0.00		0	\$0.00
3138AGKG2		CITIMORTGAGE, INC.	6	\$1,295,080.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,295,080.99	100%	0	\$0.00		0	\$0.00
3138AGKH0		CITIMORTGAGE, INC.	11	\$576,339.11	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,112,837.83	65.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,689,176.94	100%	0	\$0.00		0	\$0.00
3138AGKJ6		CITIMORTGAGE, INC.	11	\$1,065,632.21	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,246,686.57	53.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,312,318.78	100%	0	\$0.00		0	\$0.00
3138AGKK3		CITIMORTGAGE, INC.	2	\$224,813.92	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$929,724.22	80.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,538.14	100%	0	\$0.00		0	\$0.00
3138AGKL1		CITIMORTGAGE, INC.	7	\$929,458.22	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,786.62	63.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,571,244.84	100%	0	\$0.00		0	\$0.00

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3138AGKM9	CITIMORTGAGE, INC.	28	\$6,394,688.58	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$27,167,499.83	80.95%	0	\$0.00	NA	0	\$0.00
Total		126	\$33,562,188.41	100%	0	\$0.00		0	\$0.00
3138AGKN7	CITIMORTGAGE, INC.	100	\$22,833,966.64	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$51,202,835.37	69.16%	0	\$0.00	NA	0	\$0.00
Total		297	\$74,036,802.01	100%	0	\$0.00		0	\$0.00
3138AGKP2	CITIMORTGAGE, INC.	11	\$2,905,815.59	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,463.74	54.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,363,279.33	100%	0	\$0.00		0	\$0.00
3138AGKQ0	CITIMORTGAGE, INC.	4	\$1,806,990.57	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,101,600.62	87.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,908,591.19	100%	0	\$0.00		0	\$0.00
3138AGKR8	CITIMORTGAGE, INC.	25	\$6,221,584.99	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,486,595.41	46.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,708,180.40	100%	0	\$0.00		0	\$0.00
3138AGKS6	CITIMORTGAGE, INC.	3	\$637,973.12	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$370,000.00	36.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,007,973.12	100%	0	\$0.00		0	\$0.00
3138AGKT4	CITIMORTGAGE, INC.	1	\$83,847.24	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,182,144.02	93.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,265,991.26	100%	0	\$0.00		0	\$0.00
3138AGKU1	CITIMORTGAGE, INC.	16	\$3,883,403.00	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,793,219.22	59.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,676,622.22	100%	0	\$0.00		0	\$0.00
3138AGKV9	CITIMORTGAGE, INC.	28	\$6,356,458.07	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,386,171.96	56.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,742,630.03	100%	0	\$0.00		0	\$0.00
3138AGKW7	CITIMORTGAGE,	4	\$1,009,997.00	19.38%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	15	\$4,201,322.89	80.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,211,319.89	100%	0	\$0.00		0	\$0.00
3138AGKX5		CITIMORTGAGE, INC.	6	\$1,215,225.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,846,151.58	70.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,061,376.58	100%	0	\$0.00		0	\$0.00
3138AGKY3		CITIMORTGAGE, INC.	5	\$1,159,940.00	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,000.00	22.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,940.00	100%	0	\$0.00		0	\$0.00
3138AGKZ0		CITIMORTGAGE, INC.	7	\$1,608,360.00	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,181,137.00	83.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,789,497.00	100%	0	\$0.00		0	\$0.00
3138AGL97		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	113	\$18,464,076.59	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,464,076.59	100%	0	\$0.00		0	\$0.00
3138AGMA3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$4,810,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,810,500.00	100%	0	\$0.00		0	\$0.00
3138AGMB1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,040,348.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,040,348.17	100%	0	\$0.00		0	\$0.00
3138AGMT2		FREEDOM MORTGAGE CORP.	3	\$626,039.34	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,595.89	39.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,635.23	100%	0	\$0.00		0	\$0.00
3138AGMU9		FREEDOM MORTGAGE CORP.	3	\$570,500.00	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,738.78	51.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,176,238.78	100%	0	\$0.00		0	\$0.00
3138AGMV7		FREEDOM MORTGAGE CORP.	4	\$642,960.25	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,286.92	41.3%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,095,247.17	100%	0	\$0.00		0	\$0.00
3138AGN20	U.S. BANK N.A.		5	\$941,893.00	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$638,260.51	40.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,153.51	100%	0	\$0.00		0	\$0.00
3138AGN38	U.S. BANK N.A.		10	\$1,124,262.00	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$290,108.08	20.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,414,370.08	100%	0	\$0.00		0	\$0.00
3138AGNE4	U.S. BANK N.A.		2	\$583,632.94	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$978,710.87	62.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,562,343.81	100%	0	\$0.00		0	\$0.00
3138AGNF1	U.S. BANK N.A.		86	\$23,227,862.29	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$20,074,989.34	46.36%	0	\$0.00	NA	0	\$0.00
Total			165	\$43,302,851.63	100%	0	\$0.00		0	\$0.00
3138AGNG9	U.S. BANK N.A.		24	\$3,936,234.31	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,688,713.40	62.95%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,624,947.71	100%	0	\$0.00		0	\$0.00
3138AGNH7	U.S. BANK N.A.		29	\$3,999,029.60	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,914,789.65	66.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,913,819.25	100%	0	\$0.00		0	\$0.00
3138AGNJ3	U.S. BANK N.A.		31	\$3,634,627.71	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,827,079.15	57.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,461,706.86	100%	0	\$0.00		0	\$0.00
3138AGNK0	U.S. BANK N.A.		41	\$3,935,020.14	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,460,570.10	58.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,395,590.24	100%	0	\$0.00		0	\$0.00
3138AGNL8	U.S. BANK N.A.		49	\$3,116,271.03	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,352,197.05	58.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,468,468.08	100%	0	\$0.00		0	\$0.00
3138AGNM6	U.S. BANK N.A.		9	\$1,940,139.55	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,288,261.67	54.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,228,401.22	100%	0	\$0.00		0	\$0.00
3138AGNN4	U.S. BANK N.A.		7	\$945,526.87	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,085,932.08	53.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,031,458.95	100%	0	\$0.00		0	\$0.00

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3138AGNP9	U.S. BANK N.A.	7	\$713,113.85	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$635,909.37	47.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,349,023.22	100%	0	\$0.00		0	\$0.00
3138AGNQ7	U.S. BANK N.A.	4	\$983,207.39	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,035,643.47	51.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,018,850.86	100%	0	\$0.00		0	\$0.00
3138AGNR5	U.S. BANK N.A.	1	\$247,116.23	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,821,630.14	88.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,068,746.37	100%	0	\$0.00		0	\$0.00
3138AGNS3	U.S. BANK N.A.	3	\$930,894.60	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,203,092.24	70.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,133,986.84	100%	0	\$0.00		0	\$0.00
3138AGNT1	Unavailable	5	\$1,109,088.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,109,088.08	100%	0	\$0.00		0	\$0.00
3138AGNU8	U.S. BANK N.A.	7	\$1,876,373.95	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,464,299.03	74.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,340,672.98	100%	0	\$0.00		0	\$0.00
3138AGNV6	U.S. BANK N.A.	6	\$880,464.97	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,063,902.66	54.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,944,367.63	100%	0	\$0.00		0	\$0.00
3138AGNW4	U.S. BANK N.A.	4	\$423,173.22	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,824.13	65.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,213,997.35	100%	0	\$0.00		0	\$0.00
3138AGNX2	U.S. BANK N.A.	2	\$360,650.76	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,484,234.48	80.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,844,885.24	100%	0	\$0.00		0	\$0.00
3138AGNY0	U.S. BANK N.A.	4	\$863,915.75	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,097,027.88	78.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,960,943.63	100%	0	\$0.00		0	\$0.00
3138AGNZ7	U.S. BANK N.A.	6	\$1,409,121.66	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,897,099.57	67.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,306,221.23	100%	0	\$0.00		0	\$0.00
3138AGW20	PHH MORTGAGE	47	\$12,876,916.21	63.35%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	27	\$7,449,348.37	36.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,326,264.58	100%	0	\$0.00		0	\$0.00
3138AGW38		PHH MORTGAGE CORPORATION	265	\$86,682,168.31	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$86,682,168.31	100%	0	\$0.00		0	\$0.00
3138AGW46		PHH MORTGAGE CORPORATION	67	\$7,944,615.98	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,699,110.81	49.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,643,726.79	100%	0	\$0.00		0	\$0.00
3138AGW53		PHH MORTGAGE CORPORATION	67	\$10,783,057.78	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,153,870.20	59.97%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,936,927.98	100%	0	\$0.00		0	\$0.00
3138AGW61		PHH MORTGAGE CORPORATION	24	\$3,322,770.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,763,192.27	58.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,085,962.27	100%	0	\$0.00		0	\$0.00
3138AGW79		PHH MORTGAGE CORPORATION	13	\$2,443,737.35	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,757,336.39	60.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,201,073.74	100%	0	\$0.00		0	\$0.00
3138AGW87		PHH MORTGAGE CORPORATION	83	\$5,159,209.45	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,410,443.03	55.41%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,569,652.48	100%	0	\$0.00		0	\$0.00
3138AGW95		PHH MORTGAGE CORPORATION	21	\$5,315,297.34	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,274,551.72	63.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,589,849.06	100%	0	\$0.00		0	\$0.00
3138AGWH7		PHH MORTGAGE CORPORATION	7	\$1,763,999.96	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$937,199.97	34.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,701,199.93	100%	0	\$0.00		0	\$0.00
3138AGWJ3		PHH MORTGAGE CORPORATION	25	\$1,692,200.20	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,216,124.34	41.82%	0	\$0.00	NA	0	\$0.00

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Total			43	\$2,908,324.54	100%	0	\$0.00		0	\$0.00
3138AGWK0	PHH MORTGAGE CORPORATION		42	\$10,512,789.11	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,851,563.71	45.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,364,352.82	100%	0	\$0.00		0	\$0.00
3138AGWL8	PHH MORTGAGE CORPORATION		14	\$3,563,633.23	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$228,518.67	6.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,792,151.90	100%	0	\$0.00		0	\$0.00
3138AGWM6	PHH MORTGAGE CORPORATION		9	\$1,976,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,976,220.00	100%	0	\$0.00		0	\$0.00
3138AGWN4	PHH MORTGAGE CORPORATION		1	\$191,827.50	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$919,423.05	82.74%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,111,250.55	100%	0	\$0.00		0	\$0.00
3138AGWP9	PHH MORTGAGE CORPORATION		5	\$818,401.09	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$523,778.81	39.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,342,179.90	100%	0	\$0.00		0	\$0.00
3138AGWQ7	PHH MORTGAGE CORPORATION		2	\$632,318.37	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$551,770.40	46.6%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,184,088.77	100%	0	\$0.00		0	\$0.00
3138AGWR5	PHH MORTGAGE CORPORATION		7	\$1,485,616.18	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$280,677.69	15.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,766,293.87	100%	0	\$0.00		0	\$0.00
3138AGWS3	PHH MORTGAGE CORPORATION		23	\$2,717,434.27	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,867,302.38	58.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,584,736.65	100%	0	\$0.00		0	\$0.00
3138AGWT1	PHH MORTGAGE CORPORATION		4	\$642,348.39	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,610,498.91	80.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,252,847.30	100%	0	\$0.00		0	\$0.00

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3138AGWU8	PHH MORTGAGE CORPORATION	10	\$1,855,284.41	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,681,023.02	59.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,536,307.43	100%	0	\$0.00		0	\$0.00
3138AGWV6	PHH MORTGAGE CORPORATION	1	\$211,410.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,073,862.02	83.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,285,272.02	100%	0	\$0.00		0	\$0.00
3138AGWW4	PHH MORTGAGE CORPORATION	6	\$892,959.05	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$819,689.26	47.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,712,648.31	100%	0	\$0.00		0	\$0.00
3138AGWX2	PHH MORTGAGE CORPORATION	14	\$4,179,784.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,179,784.89	100%	0	\$0.00		0	\$0.00
3138AGWY0	PHH MORTGAGE CORPORATION	87	\$11,966,036.63	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,891,774.17	49.84%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,857,810.80	100%	0	\$0.00		0	\$0.00
3138AGWZ7	PHH MORTGAGE CORPORATION	86	\$8,491,852.11	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,580,072.78	47.16%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,071,924.89	100%	0	\$0.00		0	\$0.00
3138AGX29	PHH MORTGAGE CORPORATION	4	\$731,481.35	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,859,910.42	92.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,591,391.77	100%	0	\$0.00		0	\$0.00
3138AGXA1	PHH MORTGAGE CORPORATION	20	\$1,910,424.48	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,376,409.41	55.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,286,833.89	100%	0	\$0.00		0	\$0.00
3138AGXB9	PHH MORTGAGE CORPORATION	9	\$2,536,124.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,536,124.17	100%	0	\$0.00		0	\$0.00
3138AGXC7	PHH MORTGAGE CORPORATION	18	\$909,717.50	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$504,361.89	35.67%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,414,079.39	100%	0	\$0.00		0	\$0.00
3138AGXD5	PHH MORTGAGE CORPORATION		8	\$788,952.97	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$779,483.53	49.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,568,436.50	100%	0	\$0.00		0	\$0.00
3138AGXE3	PHH MORTGAGE CORPORATION		3	\$893,803.24	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,350,021.56	60.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,243,824.80	100%	0	\$0.00		0	\$0.00
3138AGXF0	PHH MORTGAGE CORPORATION		2	\$178,324.98	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,113,681.72	86.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,292,006.70	100%	0	\$0.00		0	\$0.00
3138AGXG8	PHH MORTGAGE CORPORATION		4	\$2,816,514.51	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$726,997.00	20.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,543,511.51	100%	0	\$0.00		0	\$0.00
3138AGXK9	PHH MORTGAGE CORPORATION		31	\$9,051,638.90	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,091,838.71	18.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,143,477.61	100%	0	\$0.00		0	\$0.00
3138AGXL7	Unavailable		26	\$8,290,212.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,290,212.64	100%	0	\$0.00		0	\$0.00
3138AGXM5	PHH MORTGAGE CORPORATION		29	\$12,064,722.57	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$73,618,619.30	85.92%	0	\$0.00	NA	0	\$0.00
Total			275	\$85,683,341.87	100%	0	\$0.00		0	\$0.00
3138AGXN3	PHH MORTGAGE CORPORATION		39	\$2,260,401.22	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,756,725.09	43.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,017,126.31	100%	0	\$0.00		0	\$0.00
3138AGXP8	PHH MORTGAGE CORPORATION		9	\$868,400.46	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$766,418.90	46.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,634,819.36	100%	0	\$0.00		0	\$0.00
3138AGXQ6			16	\$1,110,488.92	84.09%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION								
		Unavailable	3	\$210,058.12	15.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,320,547.04	100%	0	\$0.00		0	\$0.00
3138AGXR4		PHH MORTGAGE CORPORATION	48	\$6,689,925.66	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,525,559.19	34.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,215,484.85	100%	0	\$0.00		0	\$0.00
3138AGXS2		PHH MORTGAGE CORPORATION	33	\$1,867,760.80	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,939,580.10	50.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,807,340.90	100%	0	\$0.00		0	\$0.00
3138AGXT0		PHH MORTGAGE CORPORATION	26	\$2,558,081.04	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,226,168.13	46.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,784,249.17	100%	0	\$0.00		0	\$0.00
3138AGXU7		PHH MORTGAGE CORPORATION	87	\$24,894,150.41	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,894,150.41	100%	0	\$0.00		0	\$0.00
3138AGXV5		PHH MORTGAGE CORPORATION	14	\$1,650,994.17	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,947,445.22	64.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,598,439.39	100%	0	\$0.00		0	\$0.00
3138AGXW3		PHH MORTGAGE CORPORATION	13	\$2,225,108.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,225,108.33	100%	0	\$0.00		0	\$0.00
3138AGXX1		PHH MORTGAGE CORPORATION	13	\$8,976,120.47	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$16,060,108.12	64.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$25,036,228.59	100%	0	\$0.00		0	\$0.00
3138AGXY9		PHH MORTGAGE CORPORATION	5	\$883,151.39	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,906.84	16.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,058.23	100%	0	\$0.00		0	\$0.00
3138AGXZ6		PHH MORTGAGE CORPORATION	33	\$7,508,895.81	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,963,668.11	20.73%	0	\$0.00	NA	0	\$0.00

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Total			42	\$9,472,563.92	100%	0	\$0.00		0	\$0.00
3138AGZ27		WELLS FARGO BANK, N.A.	41	\$19,627,498.39	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,500.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$20,006,998.39	100%	0	\$0.00		0	\$0.00
3138AGZ35		WELLS FARGO BANK, N.A.	54	\$23,176,151.41	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$975,500.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$24,151,651.41	100%	0	\$0.00		0	\$0.00
3138AGZ43		WELLS FARGO BANK, N.A.	121	\$33,777,644.21	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$33,777,644.21	100%	0	\$0.00		0	\$0.00
3138AGZ50		WELLS FARGO BANK, N.A.	149	\$40,798,501.13	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$393,265.85	0.95%	0	\$0.00	NA	0	\$0.00
Total			150	\$41,191,766.98	100%	0	\$0.00		0	\$0.00
3138AGZ68		WELLS FARGO BANK, N.A.	58	\$16,719,978.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,719,978.67	100%	0	\$0.00		0	\$0.00
3138AGZ76		WELLS FARGO BANK, N.A.	33	\$8,212,421.24	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,231.34	2.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,430,652.58	100%	0	\$0.00		0	\$0.00
3138AGZ92		WELLS FARGO BANK, N.A.	20	\$6,906,365.36	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,974,336.63	65.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$19,880,701.99	100%	0	\$0.00		0	\$0.00
3138AGZV3		WELLS FARGO BANK, N.A.	68	\$21,286,774.05	84.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,882,161.85	15.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,168,935.90	100%	0	\$0.00		0	\$0.00
3138AGZZ4		WELLS FARGO BANK, N.A.	60	\$19,684,940.17	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,209,300.00	5.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,894,240.17	100%	0	\$0.00		0	\$0.00
3138AH3A2		FRANKLIN	1	\$107,587.44	6.37%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY								
		Unavailable	18	\$1,582,502.89	93.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,690,090.33	100%	0	\$0.00		0	\$0.00
3138AH3B0		Unavailable	10	\$1,297,765.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,765.13	100%	0	\$0.00		0	\$0.00
3138AH3C8		Unavailable	6	\$1,257,430.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,257,430.27	100%	0	\$0.00		0	\$0.00
3138AH3D6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,377.42	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,128,428.49	84.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,526,805.91	100%	0	\$0.00		0	\$0.00
3138AH3E4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$149,579.80	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$968,588.32	86.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,118,168.12	100%	0	\$0.00		0	\$0.00
3138AH3F1		Unavailable	9	\$1,016,261.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,261.97	100%	0	\$0.00		0	\$0.00
3138AH3G9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,900.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,593,137.36	80.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,972,037.36	100%	0	\$0.00		0	\$0.00
3138AH3H7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,600.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,883,029.53	93.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,076,629.53	100%	0	\$0.00		0	\$0.00
3138AH3J3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,531.58	2.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$2,553,073.83	97.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,614,605.41	100%	0	\$0.00		0	\$0.00
3138AH3K0		Unavailable	5	\$1,104,598.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,104,598.69	100%	0	\$0.00		0	\$0.00
3138AH3L8		Unavailable	13	\$1,103,528.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,103,528.11	100%	0	\$0.00		0	\$0.00
3138AH3M6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,800.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,260.65	87.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,060.65	100%	0	\$0.00		0	\$0.00
3138AH3N4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,375.00	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,848.63	87.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,223.63	100%	0	\$0.00		0	\$0.00
3138AH4S2		Unavailable	13	\$2,251,387.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,251,387.40	100%	0	\$0.00		0	\$0.00
3138AH4T0		Unavailable	126	\$24,460,629.60	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,460,629.60	100%	0	\$0.00		0	\$0.00
3138AH4U7		Unavailable	19	\$2,835,901.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,835,901.05	100%	0	\$0.00		0	\$0.00
3138AH4W3		Unavailable	11	\$2,446,156.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,446,156.27	100%	0	\$0.00		0	\$0.00
3138AH4X1		Unavailable	20	\$4,663,013.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,663,013.21	100%	0	\$0.00		0	\$0.00
3138AH4Y9		Unavailable	9	\$1,056,320.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,056,320.41	100%	0	\$0.00		0	\$0.00
3138AH4Z6		Unavailable	89	\$18,224,433.87	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,224,433.87	100%	0	\$0.00		0	\$0.00
3138AH5A0		Unavailable	14	\$2,625,107.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,625,107.40	100%	0	\$0.00		0	\$0.00

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3138AH5B8	Unavailable	25	\$3,161,852.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,161,852.18	100%	0	\$0.00		0	\$0.00
3138AH5C6	Unavailable	21	\$2,096,609.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,096,609.32	100%	0	\$0.00		0	\$0.00
3138AH5D4	Unavailable	29	\$2,064,548.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,064,548.60	100%	0	\$0.00		0	\$0.00
3138AH5F9	Unavailable	109	\$29,979,059.54	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,979,059.54	100%	0	\$0.00		0	\$0.00
3138AH5G7	Unavailable	16	\$1,593,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,593,375.00	100%	0	\$0.00		0	\$0.00
3138AH5H5	Unavailable	22	\$2,907,373.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,907,373.05	100%	0	\$0.00		0	\$0.00
3138AH5J1	Unavailable	39	\$9,280,926.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,280,926.02	100%	0	\$0.00		0	\$0.00
3138AH5K8	Unavailable	17	\$1,158,159.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,158,159.32	100%	0	\$0.00		0	\$0.00
3138AH5L6	Unavailable	26	\$2,497,685.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,497,685.09	100%	0	\$0.00		0	\$0.00
3138AH5M4	Unavailable	18	\$2,115,686.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,115,686.05	100%	0	\$0.00		0	\$0.00
3138AH5N2	Unavailable	15	\$2,037,052.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,037,052.60	100%	0	\$0.00		0	\$0.00
3138AH5P7	Unavailable	10	\$2,208,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,208,125.00	100%	0	\$0.00		0	\$0.00
3138AH5Q5	Unavailable	24	\$5,399,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,399,750.00	100%	0	\$0.00		0	\$0.00
3138AH5R3	Unavailable	69	\$12,828,942.91	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,828,942.91	100%	0	\$0.00		0	\$0.00
3138AH5S1	Unavailable	22	\$1,992,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,992,600.00	100%	0	\$0.00		0	\$0.00

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3138AH5T9	Unavailable	32	\$6,721,725.06	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,721,725.06	100%	0	\$0.00		0	\$0.00
3138AH5U6	Unavailable	20	\$1,545,675.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,545,675.31	100%	0	\$0.00		0	\$0.00
3138AH5V4	Unavailable	80	\$20,510,809.82	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,510,809.82	100%	0	\$0.00		0	\$0.00
3138AH5W2	Unavailable	11	\$1,092,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,092,875.00	100%	0	\$0.00		0	\$0.00
3138AH5X0	Unavailable	18	\$2,338,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,338,850.00	100%	0	\$0.00		0	\$0.00
3138AH5Y8	Unavailable	4	\$1,159,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,159,750.00	100%	0	\$0.00		0	\$0.00
3138AH5Z5	Unavailable	12	\$1,415,916.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,415,916.70	100%	0	\$0.00		0	\$0.00
3138AH6A9	Unavailable	24	\$2,245,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,245,950.00	100%	0	\$0.00		0	\$0.00
3138AH6B7	Unavailable	18	\$2,290,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,290,175.00	100%	0	\$0.00		0	\$0.00
3138AH6C5	Unavailable	9	\$1,688,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,688,375.00	100%	0	\$0.00		0	\$0.00
3138AH6D3	Unavailable	15	\$3,639,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,639,100.00	100%	0	\$0.00		0	\$0.00
3138AHA22	BANK OF AMERICA, N.A.	1	\$220,540.77	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$922,623.00	80.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,143,163.77	100%	0	\$0.00		0	\$0.00
3138AHA30	Unavailable	2	\$278,815.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$278,815.34	100%	0	\$0.00		0	\$0.00
3138AHA48	Unavailable	2	\$295,501.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$295,501.41	100%	0	\$0.00		0	\$0.00

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3138AHA55	Unavailable	1	\$86,156.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$86,156.10	100%	0	\$0.00		0	\$0.00
3138AHA63	Unavailable	1	\$125,227.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,227.24	100%	0	\$0.00		0	\$0.00
3138AHA71	BANK OF AMERICA, N.A.	7	\$884,834.99	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,634.15	16.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,056,469.14	100%	0	\$0.00		0	\$0.00
3138AHA89	BANK OF AMERICA, N.A.	12	\$2,938,862.15	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,103,800.00	41.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,042,662.15	100%	0	\$0.00		0	\$0.00
3138AHA97	BANK OF AMERICA, N.A.	16	\$2,208,295.28	67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,087,668.63	33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,295,963.91	100%	0	\$0.00		0	\$0.00
3138AHAZ9	BANK OF AMERICA, N.A.	5	\$734,469.28	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,474.96	27.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,016,944.24	100%	0	\$0.00		0	\$0.00
3138AHBA3	BANK OF AMERICA, N.A.	15	\$4,118,379.09	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,954,774.62	59.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,073,153.71	100%	0	\$0.00		0	\$0.00
3138AHBB1	BANK OF AMERICA, N.A.	86	\$4,802,771.73	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$237,105.13	4.7%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,039,876.86	100%	0	\$0.00		0	\$0.00
3138AHBC9	BANK OF AMERICA, N.A.	24	\$2,304,309.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,304,309.71	100%	0	\$0.00		0	\$0.00
3138AHBD7	BANK OF AMERICA, N.A.	23	\$3,151,669.62	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,768.03	8.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,437,437.65	100%	0	\$0.00		0	\$0.00
3138AHBE5		24	\$2,836,043.55	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			24	\$2,836,043.55	100%	0	\$0.00	0	\$0.00	
3138AHBF2		BANK OF AMERICA, N.A.	12	\$3,119,187.12	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$952,283.32	23.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,071,470.44	100%	0	\$0.00	0	\$0.00	
3138AHBG0		BANK OF AMERICA, N.A.	5	\$1,207,189.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,207,189.65	100%	0	\$0.00	0	\$0.00	
3138AHBH8		BANK OF AMERICA, N.A.	4	\$1,264,537.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,264,537.36	100%	0	\$0.00	0	\$0.00	
3138AHBJ4		BANK OF AMERICA, N.A.	28	\$7,182,451.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,182,451.19	100%	0	\$0.00	0	\$0.00	
3138AHBK1		BANK OF AMERICA, N.A.	26	\$5,925,869.00	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,114,882.52	60.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,040,751.52	100%	0	\$0.00	0	\$0.00	
3138AHBL9		BANK OF AMERICA, N.A.	60	\$3,990,644.24	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,153,779.57	22.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,144,423.81	100%	0	\$0.00	0	\$0.00	
3138AHBM7		BANK OF AMERICA, N.A.	23	\$4,581,006.23	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,418,853.52	23.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,859.75	100%	0	\$0.00	0	\$0.00	
3138AHBN5		BANK OF AMERICA, N.A.	46	\$5,362,899.78	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,245,669.22	29.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,608,569.00	100%	0	\$0.00	0	\$0.00	
3138AHBP0		BANK OF AMERICA, N.A.	42	\$6,899,054.01	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,764,627.61	40.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,663,681.62	100%	0	\$0.00	0	\$0.00	

3138AHBQ8	BANK OF AMERICA, N.A.	23	\$4,789,320.88	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,884.30	12.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,448,205.18	100%	0	\$0.00		0	\$0.00
3138AHBR6	BANK OF AMERICA, N.A.	16	\$5,016,698.22	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,983,807.53	28.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,000,505.75	100%	0	\$0.00		0	\$0.00
3138AHBS4	BANK OF AMERICA, N.A.	14	\$3,478,966.99	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$788,027.54	18.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,266,994.53	100%	0	\$0.00		0	\$0.00
3138AHBT2	BANK OF AMERICA, N.A.	35	\$8,712,591.19	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,293,471.28	12.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,006,062.47	100%	0	\$0.00		0	\$0.00
3138AHBU9	BANK OF AMERICA, N.A.	28	\$7,203,283.87	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,194,300.00	14.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,397,583.87	100%	0	\$0.00		0	\$0.00
3138AHD29	QUICKEN LOANS INC.	15	\$1,469,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,469,425.00	100%	0	\$0.00		0	\$0.00
3138AHD37	QUICKEN LOANS INC.	9	\$1,145,575.00	88.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,800.00	11.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,294,375.00	100%	0	\$0.00		0	\$0.00
3138AHD45	QUICKEN LOANS INC.	7	\$1,651,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,651,575.00	100%	0	\$0.00		0	\$0.00
3138AHD52	QUICKEN LOANS INC.	5	\$1,419,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,419,175.00	100%	0	\$0.00		0	\$0.00
3138AHD60	QUICKEN LOANS INC.	4	\$1,037,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,037,825.00	100%	0	\$0.00		0	\$0.00

3138AHD78		QUICKEN LOANS INC.	5	\$1,715,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,715,375.00	100%	0	\$0.00		0	\$0.00
3138AHD86		QUICKEN LOANS INC.	10	\$1,344,832.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,344,832.68	100%	0	\$0.00		0	\$0.00
3138AHD94		QUICKEN LOANS INC.	17	\$1,389,308.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,389,308.42	100%	0	\$0.00		0	\$0.00
3138AHDL7		QUICKEN LOANS INC.	4	\$1,138,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,800.00	100%	0	\$0.00		0	\$0.00
3138AHDM5		QUICKEN LOANS INC.	18	\$4,545,448.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,545,448.84	100%	0	\$0.00		0	\$0.00
3138AHDN3		QUICKEN LOANS INC.	15	\$1,969,565.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,565.71	100%	0	\$0.00		0	\$0.00
3138AHDP8		QUICKEN LOANS INC.	7	\$1,565,226.89	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,550.00	9.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,776.89	100%	0	\$0.00		0	\$0.00
3138AHDQ6		QUICKEN LOANS INC.	12	\$3,164,874.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,164,874.35	100%	0	\$0.00		0	\$0.00
3138AHDR4		QUICKEN LOANS INC.	4	\$1,029,605.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,605.40	100%	0	\$0.00		0	\$0.00
3138AHDS2		QUICKEN LOANS INC.	5	\$1,299,779.96	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,657.09	14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,437.05	100%	0	\$0.00		0	\$0.00
3138AHDT0		QUICKEN LOANS INC.	56	\$11,726,131.82	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,726,131.82	100%	0	\$0.00		0	\$0.00
3138AHDU7			5	\$1,015,938.72	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
Total			5	\$1,015,938.72	100%	0	\$0.00		0	\$0.00
3138AHDV5		QUICKEN LOANS INC.	10	\$2,648,182.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,648,182.95	100%	0	\$0.00		0	\$0.00
3138AHDW3		QUICKEN LOANS INC.	15	\$1,046,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,046,350.00	100%	0	\$0.00		0	\$0.00
3138AHDX1		QUICKEN LOANS INC.	6	\$1,328,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,328,375.00	100%	0	\$0.00		0	\$0.00
3138AHDY9		QUICKEN LOANS INC.	6	\$1,573,700.00	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	20.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,990,700.00	100%	0	\$0.00		0	\$0.00
3138AHDZ6		QUICKEN LOANS INC.	8	\$2,013,312.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,013,312.28	100%	0	\$0.00		0	\$0.00
3138AHEB8		QUICKEN LOANS INC.	66	\$14,044,348.43	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,044,348.43	100%	0	\$0.00		0	\$0.00
3138AHEC6		QUICKEN LOANS INC.	19	\$1,477,275.00	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,800.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,624,075.00	100%	0	\$0.00		0	\$0.00
3138AHED4		QUICKEN LOANS INC.	14	\$2,595,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,595,775.00	100%	0	\$0.00		0	\$0.00
3138AHEE2		QUICKEN LOANS INC.	15	\$1,920,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,920,750.00	100%	0	\$0.00		0	\$0.00
3138AHEF9		QUICKEN LOANS INC.	12	\$1,164,200.00	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	7.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,264,200.00	100%	0	\$0.00		0	\$0.00

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3138AHEG7		QUICKEN LOANS INC.	26	\$1,734,800.00	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,740.24	3.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,802,540.24	100%	0	\$0.00		0	\$0.00
3138AHG59		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$7,430,583.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,430,583.33	100%	0	\$0.00		0	\$0.00
3138AHGT7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,385,150.00	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,500,000.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,885,150.00	100%	0	\$0.00		0	\$0.00
3138AHGU4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,054,300.00	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,041,268.67	81.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,095,568.67	100%	0	\$0.00		0	\$0.00
3138AHH25		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,552,041.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,552,041.25	100%	0	\$0.00		0	\$0.00
3138AHH33		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,409,023.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,409,023.99	100%	0	\$0.00		0	\$0.00
3138AHH41		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,196,064.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,196,064.91	100%	0	\$0.00		0	\$0.00
3138AHH58		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,564,272.56	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,564,272.56	100%	0	\$0.00		0	\$0.00
3138AHH66		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$36,295,327.79	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$36,295,327.79	100%	0	\$0.00		0	\$0.00
3138AHHU3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,012,900.00	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,600.00	34.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,500.00	100%	0	\$0.00		0	\$0.00
3138AHHY5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,056,827.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,827.90	100%	0	\$0.00		0	\$0.00
3138AHHZ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,255,778.59	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,255,778.59	100%	0	\$0.00		0	\$0.00
3138AHJ23		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,762,601.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,762,601.21	100%	0	\$0.00		0	\$0.00
3138AHJ49		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,222,325.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,222,325.15	100%	0	\$0.00		0	\$0.00
3138AHJ64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,122,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,122,525.00	100%	0	\$0.00		0	\$0.00
3138AHJ72		GMAC MORTGAGE, LLC	7	\$1,668,578.00	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			7	\$1,668,578.00	100%	0	\$0.00	0	\$0.00	
3138AHJ80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,970,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,970,652.00	100%	0	\$0.00	0	\$0.00	
3138AHJ98		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,712,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,712,725.00	100%	0	\$0.00	0	\$0.00	
3138AHJC1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,511,425.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,425.22	100%	0	\$0.00	0	\$0.00	
3138AHJF4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,207,365.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,207,365.91	100%	0	\$0.00	0	\$0.00	
3138AHJG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,814,493.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,814,493.44	100%	0	\$0.00	0	\$0.00	
3138AHJH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$5,883,326.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,883,326.46	100%	0	\$0.00	0	\$0.00	
3138AHJJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$21,884,002.72	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,884,002.72	100%	0	\$0.00	0	\$0.00	
3138AHJK3		GMAC MORTGAGE, LLC	24	\$1,626,873.76	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			24	\$1,626,873.76	100%	0	\$0.00	0	\$0.00	
3138AHJL1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,590,396.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,590,396.01	100%	0	\$0.00	0	\$0.00	
3138AHJM9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,274,609.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,274,609.93	100%	0	\$0.00	0	\$0.00	
3138AHJN7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,732,897.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,732,897.38	100%	0	\$0.00	0	\$0.00	
3138AHJP2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,957,723.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,957,723.97	100%	0	\$0.00	0	\$0.00	
3138AHJR8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$35,059,903.33	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,059,903.33	100%	0	\$0.00	0	\$0.00	
3138AHJS6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,540,749.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,540,749.63	100%	0	\$0.00	0	\$0.00	
3138AHJT4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$5,760,926.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,760,926.63	100%	0	\$0.00	0	\$0.00	
3138AHJU1		GMAC MORTGAGE, LLC	21	\$2,803,898.00	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			21	\$2,803,898.00	100%	0	\$0.00	0	\$0.00	
3138AHJW7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$4,219,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,219,951.00	100%	0	\$0.00	0	\$0.00	
3138AHJX5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,695,021.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,695,021.00	100%	0	\$0.00	0	\$0.00	
3138AHJY3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,560,227.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,560,227.74	100%	0	\$0.00	0	\$0.00	
3138AHJZ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,047,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,047,848.00	100%	0	\$0.00	0	\$0.00	
3138AHKB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$18,969,700.29	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,969,700.29	100%	0	\$0.00	0	\$0.00	
3138AHKH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,067,313.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,067,313.08	100%	0	\$0.00	0	\$0.00	
3138AHKJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,121,498.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,121,498.69	100%	0	\$0.00	0	\$0.00	
3138AHKK1		GMAC MORTGAGE, LLC	24	\$1,564,186.30	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			24	\$1,564,186.30	100%	0	\$0.00	0	\$0.00	
3138AHKL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,368,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,368,213.00	100%	0	\$0.00	0	\$0.00	
3138AHKM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,690,714.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,690,714.37	100%	0	\$0.00	0	\$0.00	
3138AHKN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,058,339.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,058,339.33	100%	0	\$0.00	0	\$0.00	
3138AHKR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,248,909.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,248,909.00	100%	0	\$0.00	0	\$0.00	
3138AHKT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,580,215.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,580,215.17	100%	0	\$0.00	0	\$0.00	
3138AHL38		Unavailable	5	\$1,224,012.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,224,012.61	100%	0	\$0.00	0	\$0.00	
3138AHL46		Unavailable	6	\$1,142,076.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,142,076.36	100%	0	\$0.00	0	\$0.00	
3138AHL79		STONEGATE MORTGAGE CORPORATION	17	\$3,050,620.15	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,565,826.63	33.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,616,446.78	100%	0	\$0.00	0	\$0.00	
3138AHL87			3	\$299,934.13	14.18%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	14	\$1,815,480.90	85.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,115,415.03	100%	0	\$0.00		0	\$0.00
3138AHM94	Unavailable	5	\$1,095,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,095,880.00	100%	0	\$0.00		0	\$0.00
3138AHME3	METLIFE BANK, NA	8	\$2,261,918.00	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,421,918.00	100%	0	\$0.00		0	\$0.00
3138AHMF0	METLIFE BANK, NA	9	\$2,359,061.00	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,164.33	24.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,139,225.33	100%	0	\$0.00		0	\$0.00
3138AHMG8	METLIFE BANK, NA	27	\$3,702,997.50	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,620.03	18.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,528,617.53	100%	0	\$0.00		0	\$0.00
3138AHMH6	METLIFE BANK, NA	17	\$2,021,039.66	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,112.65	22.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,608,152.31	100%	0	\$0.00		0	\$0.00
3138AHMJ2	METLIFE BANK, NA	27	\$2,632,128.35	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,780.00	10.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,951,908.35	100%	0	\$0.00		0	\$0.00
3138AHMK9	METLIFE BANK, NA	20	\$1,330,904.63	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$337,813.10	20.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,668,717.73	100%	0	\$0.00		0	\$0.00
3138AHML7	METLIFE BANK, NA	9	\$1,286,528.02	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$695,800.00	35.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,982,328.02	100%	0	\$0.00		0	\$0.00
3138AHMM5	METLIFE BANK, NA	13	\$3,878,942.64	36.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$6,884,049.68	63.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,762,992.32	100%	0	\$0.00		0	\$0.00
3138AHMN3		METLIFE BANK, NA	9	\$2,479,543.07	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,300.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,667,843.07	100%	0	\$0.00		0	\$0.00
3138AHMP8		METLIFE BANK, NA	4	\$1,067,473.00	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$869,900.00	44.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,937,373.00	100%	0	\$0.00		0	\$0.00
3138AHMQ6		METLIFE BANK, NA	3	\$860,150.00	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,000.00	34.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,305,150.00	100%	0	\$0.00		0	\$0.00
3138AHMR4		METLIFE BANK, NA	8	\$1,969,731.00	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,382.12	27.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,732,113.12	100%	0	\$0.00		0	\$0.00
3138AHMS2		METLIFE BANK, NA	4	\$641,896.71	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,070.72	50.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,284,967.43	100%	0	\$0.00		0	\$0.00
3138AHMT0		METLIFE BANK, NA	14	\$1,498,721.24	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,200.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,593,921.24	100%	0	\$0.00		0	\$0.00
3138AHMU7		METLIFE BANK, NA	14	\$850,320.00	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$418,868.56	33%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,269,188.56	100%	0	\$0.00		0	\$0.00
3138AHN51		CITIMORTGAGE, INC.	45	\$6,869,059.09	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,516,698.60	44.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,385,757.69	100%	0	\$0.00		0	\$0.00
3138AHN69		CITIMORTGAGE, INC.	19	\$2,801,167.40	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$995,325.22	26.22%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,796,492.62	100%	0	\$0.00		0	\$0.00
3138AHN93		CITIMORTGAGE, INC.	44	\$11,224,693.44	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,907,636.57	44.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,132,330.01	100%	0	\$0.00		0	\$0.00
3138AHPA8		Unavailable	9	\$2,871,299.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,871,299.61	100%	0	\$0.00		0	\$0.00
3138AHPB6		CITIMORTGAGE, INC.	35	\$9,440,696.69	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,215,819.58	49.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,656,516.27	100%	0	\$0.00		0	\$0.00
3138AHPC4		CITIMORTGAGE, INC.	8	\$3,305,000.00	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,731,444.06	34.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,036,444.06	100%	0	\$0.00		0	\$0.00
3138AHPD2		CITIMORTGAGE, INC.	29	\$8,742,670.09	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,922,265.74	55.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$19,664,935.83	100%	0	\$0.00		0	\$0.00
3138AHPE0		CITIMORTGAGE, INC.	4	\$1,284,000.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,902,490.65	59.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,186,490.65	100%	0	\$0.00		0	\$0.00
3138AHPF7		CITIMORTGAGE, INC.	22	\$5,519,281.91	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,552,672.91	21.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,071,954.82	100%	0	\$0.00		0	\$0.00
3138AHPG5		CITIMORTGAGE, INC.	6	\$2,710,050.00	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,201,800.00	44.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,911,850.00	100%	0	\$0.00		0	\$0.00
3138AHS31		WEBSTER BANK, N.A.	45	\$9,194,537.97	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,194,537.97	100%	0	\$0.00		0	\$0.00
3138AHS49		BANK OF AMERICA, N.A.	23	\$6,787,899.98	63.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,940,179.80	36.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,728,079.78	100%	0	\$0.00		0	\$0.00
3138AHS56		BANK OF AMERICA, N.A.	6	\$1,964,257.57	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,233,651.36	83.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,197,908.93	100%	0	\$0.00		0	\$0.00
3138AHS64		BANK OF AMERICA, N.A.	12	\$4,124,074.02	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$26,374,216.33	86.48%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,498,290.35	100%	0	\$0.00		0	\$0.00
3138AHS72		BANK OF AMERICA, N.A.	4	\$743,850.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,434,857.15	95.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,178,707.15	100%	0	\$0.00		0	\$0.00
3138AHS80		BANK OF AMERICA, N.A.	111	\$29,946,242.92	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,740,714.74	31.45%	0	\$0.00	NA	0	\$0.00
Total			155	\$43,686,957.66	100%	0	\$0.00		0	\$0.00
3138AHS98		BANK OF AMERICA, N.A.	14	\$4,083,157.69	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,228,064.39	23.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,311,222.08	100%	0	\$0.00		0	\$0.00
3138AHS A5		Unavailable	1	\$41,995.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,995.61	100%	0	\$0.00		0	\$0.00
3138AHS B3		Unavailable	2	\$228,219.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,219.04	100%	0	\$0.00		0	\$0.00
3138AHS C1		Unavailable	1	\$113,362.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,362.74	100%	0	\$0.00		0	\$0.00
3138AHS D9		Unavailable	2	\$215,226.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,226.38	100%	0	\$0.00		0	\$0.00
3138AHS E7		Unavailable	1	\$90,089.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,089.09	100%	0	\$0.00		0	\$0.00
3138AHS F4		Unavailable	2	\$223,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$223,500.00	100%	0	\$0.00		0	\$0.00

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3138AHSG2	Unavailable	1	\$98,926.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,926.18	100%	0	\$0.00		0	\$0.00
3138AHSH0	Unavailable	4	\$367,252.95	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$367,252.95	100%	0	\$0.00		0	\$0.00
3138AHSJ6	Unavailable	1	\$114,648.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,648.82	100%	0	\$0.00		0	\$0.00
3138AHSK3	Unavailable	3	\$265,799.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$265,799.52	100%	0	\$0.00		0	\$0.00
3138AHSL1	Unavailable	1	\$72,658.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,658.47	100%	0	\$0.00		0	\$0.00
3138AHSM9	Unavailable	1	\$119,730.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,730.46	100%	0	\$0.00		0	\$0.00
3138AHSN7	Unavailable	1	\$160,407.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$160,407.53	100%	0	\$0.00		0	\$0.00
3138AHSP2	Unavailable	4	\$302,926.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$302,926.55	100%	0	\$0.00		0	\$0.00
3138AHSS6	GMAC MORTGAGE, LLC	6	\$1,613,864.23	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$48,391,646.94	96.77%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,005,511.17	100%	0	\$0.00		0	\$0.00
3138AHST4	PNC BANK, N.A.	27	\$1,806,863.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,806,863.04	100%	0	\$0.00		0	\$0.00
3138AHSU1	PNC BANK, N.A.	23	\$1,386,456.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,386,456.17	100%	0	\$0.00		0	\$0.00
3138AHSV9	PNC BANK, N.A.	29	\$1,876,921.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,876,921.79	100%	0	\$0.00		0	\$0.00
3138AHSW7	PNC BANK, N.A.	13	\$1,239,293.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,239,293.43	100%	0	\$0.00		0	\$0.00
3138AHSX5	PNC BANK, N.A.	60	\$3,632,763.63	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,632,763.63	100%	0	\$0.00		0	\$0.00
3138AHSY3	PNC BANK, N.A.	23	\$2,162,283.68	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,162,283.68	100%	0	\$0.00		0	\$0.00
3138AHT22	BANK OF AMERICA, N.A.		30	\$7,375,243.40	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$661,744.84	8.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,036,988.24	100%	0	\$0.00		0	\$0.00
3138AHT30	BANK OF AMERICA, N.A.		14	\$4,340,724.58	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$184,584.47	4.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,525,309.05	100%	0	\$0.00		0	\$0.00
3138AHT48	BANK OF AMERICA, N.A.		6	\$1,121,625.94	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,029,973.82	47.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,151,599.76	100%	0	\$0.00		0	\$0.00
3138AHT55	BANK OF AMERICA, N.A.		7	\$1,248,749.93	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$621,023.05	33.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,772.98	100%	0	\$0.00		0	\$0.00
3138AHT63	BANK OF AMERICA, N.A.		12	\$1,645,313.83	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$260,134.50	13.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,905,448.33	100%	0	\$0.00		0	\$0.00
3138AHT71	BANK OF AMERICA, N.A.		4	\$678,152.65	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$556,612.15	45.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,234,764.80	100%	0	\$0.00		0	\$0.00
3138AHT89	BANK OF AMERICA, N.A.		10	\$1,405,618.81	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$240,756.87	14.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,646,375.68	100%	0	\$0.00		0	\$0.00
3138AHT97	BANK OF AMERICA, N.A.		1	\$117,455.40	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,016,509.74	89.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,133,965.14	100%	0	\$0.00		0	\$0.00
3138AHTA4	BANK OF AMERICA, N.A.		9	\$2,527,965.42	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,514,870.62	74.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,042,836.04	100%	0	\$0.00		0	\$0.00

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3138AHTB2	BANK OF AMERICA, N.A.	17	\$4,362,385.93	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,642,622.74	37.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,005,008.67	100%	0	\$0.00		0	\$0.00
3138AHTC0	BANK OF AMERICA, N.A.	66	\$16,115,222.96	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,988,429.55	46.47%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,103,652.51	100%	0	\$0.00		0	\$0.00
3138AHTD8	BANK OF AMERICA, N.A.	2	\$322,746.36	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,704,924.88	94.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,027,671.24	100%	0	\$0.00		0	\$0.00
3138AHTE6	Unavailable	12	\$3,000,609.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,609.31	100%	0	\$0.00		0	\$0.00
3138AHTH9	BANK OF AMERICA, N.A.	18	\$4,185,082.32	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,819,259.62	58.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,004,341.94	100%	0	\$0.00		0	\$0.00
3138AHTJ5	BANK OF AMERICA, N.A.	75	\$21,789,467.33	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,985,547.44	47.84%	0	\$0.00	NA	0	\$0.00
Total		148	\$41,775,014.77	100%	0	\$0.00		0	\$0.00
3138AHTK2	BANK OF AMERICA, N.A.	90	\$12,303,972.72	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,229,540.61	29.83%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,533,513.33	100%	0	\$0.00		0	\$0.00
3138AHTL0	BANK OF AMERICA, N.A.	67	\$15,272,414.10	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,442,206.65	13.79%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,714,620.75	100%	0	\$0.00		0	\$0.00
3138AHTM8	BANK OF AMERICA, N.A.	60	\$5,942,037.57	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,133,169.52	26.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,075,207.09	100%	0	\$0.00		0	\$0.00
3138AHTN6	BANK OF AMERICA, N.A.	54	\$3,392,534.76	67.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,618,912.23	32.3%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,011,446.99	100%	0	\$0.00		0	\$0.00
3138AHTP1		BANK OF AMERICA, N.A.	30	\$2,892,242.07	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,154,304.77	42.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,046,546.84	100%	0	\$0.00		0	\$0.00
3138AHTR7		BANK OF AMERICA, N.A.	25	\$3,472,551.75	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,014,348.49	46.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,486,900.24	100%	0	\$0.00		0	\$0.00
3138AHTS5		BANK OF AMERICA, N.A.	4	\$667,876.66	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,197.82	50.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,338,074.48	100%	0	\$0.00		0	\$0.00
3138AHTT3		BANK OF AMERICA, N.A.	20	\$3,237,260.85	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,029.66	4.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,389,290.51	100%	0	\$0.00		0	\$0.00
3138AHTU0		BANK OF AMERICA, N.A.	24	\$2,808,516.66	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,231,181.09	44.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,039,697.75	100%	0	\$0.00		0	\$0.00
3138AHTV8		BANK OF AMERICA, N.A.	40	\$3,895,221.10	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,978.48	23.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,086,199.58	100%	0	\$0.00		0	\$0.00
3138AHTX4		BANK OF AMERICA, N.A.	38	\$8,046,054.59	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,989,272.27	19.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,035,326.86	100%	0	\$0.00		0	\$0.00
3138AHTY2		BANK OF AMERICA, N.A.	13	\$2,943,736.54	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,119,525.78	41.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,063,262.32	100%	0	\$0.00		0	\$0.00
3138AHTZ9		BANK OF AMERICA, N.A.	18	\$3,748,690.82	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,269,801.48	25.3%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,018,492.30	100%	0	\$0.00		0	\$0.00
3138AHU20	BANK OF AMERICA, N.A.		91	\$22,924,912.76	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,358,298.19	26.72%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,283,210.95	100%	0	\$0.00		0	\$0.00
3138AHU38	BANK OF AMERICA, N.A.		65	\$18,030,439.10	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,750,351.96	30.06%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,780,791.06	100%	0	\$0.00		0	\$0.00
3138AHU46	BANK OF AMERICA, N.A.		78	\$18,313,549.52	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$21,746,621.58	54.28%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,060,171.10	100%	0	\$0.00		0	\$0.00
3138AHU53	Unavailable		6	\$1,143,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,350.00	100%	0	\$0.00		0	\$0.00
3138AHU61	BANK OF AMERICA, N.A.		59	\$18,167,972.34	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$11,888,168.63	39.55%	0	\$0.00	NA	0	\$0.00
Total			98	\$30,056,140.97	100%	0	\$0.00		0	\$0.00
3138AHU79	BANK OF AMERICA, N.A.		5	\$1,813,178.06	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,194,961.16	77.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,008,139.22	100%	0	\$0.00		0	\$0.00
3138AHU87	BANK OF AMERICA, N.A.		13	\$4,517,645.76	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$484,295.23	9.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,001,940.99	100%	0	\$0.00		0	\$0.00
3138AHU95	BANK OF AMERICA, N.A.		34	\$8,257,762.67	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,875,222.71	18.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,132,985.38	100%	0	\$0.00		0	\$0.00
3138AHUA2	BANK OF AMERICA, N.A.		6	\$1,024,784.86	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$339,181.25	24.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,363,966.11	100%	0	\$0.00		0	\$0.00
3138AHUB0			8	\$1,203,842.64	66.5%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	4	\$606,537.06	33.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,810,379.70	100%	0	\$0.00		0	\$0.00
3138AHUC8		Unavailable	1	\$152,616.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$152,616.41	100%	0	\$0.00		0	\$0.00
3138AHUD6		Unavailable	2	\$344,019.47	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$344,019.47	100%	0	\$0.00		0	\$0.00
3138AHUE4		BANK OF AMERICA, N.A.	26	\$3,592,832.00	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,048.62	29.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,121,880.62	100%	0	\$0.00		0	\$0.00
3138AHUF1		BANK OF AMERICA, N.A.	117	\$16,037,248.39	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,261,808.44	21%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,299,056.83	100%	0	\$0.00		0	\$0.00
3138AHUG9		BANK OF AMERICA, N.A.	11	\$1,773,326.74	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,709.74	15.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,036.48	100%	0	\$0.00		0	\$0.00
3138AHUH7		BANK OF AMERICA, N.A.	45	\$2,650,123.81	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$365,600.00	12.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,015,723.81	100%	0	\$0.00		0	\$0.00
3138AHUJ3		BANK OF AMERICA, N.A.	62	\$15,715,090.48	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,502,363.26	22.27%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,217,453.74	100%	0	\$0.00		0	\$0.00
3138AHUK0		BANK OF AMERICA, N.A.	21	\$6,362,487.17	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,488,337.75	35.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,850,824.92	100%	0	\$0.00		0	\$0.00
3138AHUL8		BANK OF AMERICA, N.A.	95	\$26,853,354.29	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,262,408.43	46.42%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,115,762.72	100%	0	\$0.00		0	\$0.00

3138AHUM6	BANK OF AMERICA, N.A.	17	\$1,266,904.83	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$780,925.94	38.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,047,830.77	100%	0	\$0.00		0	\$0.00
3138AHUN4	BANK OF AMERICA, N.A.	11	\$1,292,711.24	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,118.15	35.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,829.39	100%	0	\$0.00		0	\$0.00
3138AHUP9	BANK OF AMERICA, N.A.	16	\$1,528,452.00	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,477.29	23.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,929.29	100%	0	\$0.00		0	\$0.00
3138AHUQ7	BANK OF AMERICA, N.A.	36	\$3,483,905.18	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,408,510.44	28.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,892,415.62	100%	0	\$0.00		0	\$0.00
3138AHUR5	BANK OF AMERICA, N.A.	157	\$38,357,035.40	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,960,316.91	23.77%	0	\$0.00	NA	0	\$0.00
Total		195	\$50,317,352.31	100%	0	\$0.00		0	\$0.00
3138AHUS3	BANK OF AMERICA, N.A.	10	\$2,778,423.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,778,423.87	100%	0	\$0.00		0	\$0.00
3138AHUT1	BANK OF AMERICA, N.A.	19	\$5,033,317.87	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,057,725.57	17.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,091,043.44	100%	0	\$0.00		0	\$0.00
3138AHUU8	BANK OF AMERICA, N.A.	13	\$3,200,318.22	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,114.81	9.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,522,433.03	100%	0	\$0.00		0	\$0.00
3138AHUV6	BANK OF AMERICA, N.A.	11	\$2,564,160.60	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,300.00	8.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,801,460.60	100%	0	\$0.00		0	\$0.00
3138AHUW4	BANK OF AMERICA, N.A.	7	\$1,348,830.38	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,348,830.38	100%	0	\$0.00		0	\$0.00
3138AHUX2	BANK OF AMERICA, N.A.		15	\$2,404,068.84	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$318,252.68	11.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,722,321.52	100%	0	\$0.00		0	\$0.00
3138AHUY0	BANK OF AMERICA, N.A.		16	\$1,898,283.83	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,052,505.46	35.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,950,789.29	100%	0	\$0.00		0	\$0.00
3138AHUZ7	BANK OF AMERICA, N.A.		29	\$6,420,791.54	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,052,805.64	14.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,473,597.18	100%	0	\$0.00		0	\$0.00
3138AHV29	BANK OF AMERICA, N.A.		40	\$9,488,004.76	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$531,814.78	5.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,019,819.54	100%	0	\$0.00		0	\$0.00
3138AHV37	BANK OF AMERICA, N.A.		65	\$18,282,767.02	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,755,248.21	8.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,038,015.23	100%	0	\$0.00		0	\$0.00
3138AHV45	BANK OF AMERICA, N.A.		32	\$7,304,037.57	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$703,269.90	8.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,007,307.47	100%	0	\$0.00		0	\$0.00
3138AHV52	BANK OF AMERICA, N.A.		13	\$3,991,662.00	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,057,893.01	60.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,049,555.01	100%	0	\$0.00		0	\$0.00
3138AHV60	BANK OF AMERICA, N.A.		11	\$992,213.32	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$44,258.06	4.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,036,471.38	100%	0	\$0.00		0	\$0.00
3138AHV78	MANUFACTURERS AND TRADERS TRUST COMPANY		16	\$2,341,397.00	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$280,588.79	10.7%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,621,985.79	100%	0	\$0.00		0	\$0.00
3138AHV86		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,627,671.81	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,734.46	8.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,873,406.27	100%	0	\$0.00		0	\$0.00
3138AHV94		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,829,272.93	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,226.70	3.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,132,499.63	100%	0	\$0.00		0	\$0.00
3138AHVA1		BANK OF AMERICA, N.A.	96	\$24,278,077.97	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,795,607.47	19.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,073,685.44	100%	0	\$0.00		0	\$0.00
3138AHVB9		BANK OF AMERICA, N.A.	15	\$4,530,392.00	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$491,408.84	9.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,021,800.84	100%	0	\$0.00		0	\$0.00
3138AHVC7		BANK OF AMERICA, N.A.	18	\$4,329,267.00	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$721,400.00	14.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,050,667.00	100%	0	\$0.00		0	\$0.00
3138AHVD5		BANK OF AMERICA, N.A.	23	\$6,171,492.46	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,900,505.58	38.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,071,998.04	100%	0	\$0.00		0	\$0.00
3138AHVE3		BANK OF AMERICA, N.A.	29	\$7,386,078.00	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,624,822.33	26.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,010,900.33	100%	0	\$0.00		0	\$0.00
3138AHVF0		BANK OF AMERICA, N.A.	62	\$15,139,936.94	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,139,936.94	100%	0	\$0.00		0	\$0.00
3138AHVG8		BANK OF AMERICA, N.A.	18	\$5,009,099.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,009,099.47	100%	0	\$0.00		0	\$0.00

3138AHVH6	BANK OF AMERICA, N.A.	38	\$10,066,573.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,066,573.37	100%	0	\$0.00		0	\$0.00
3138AHVJ2	BANK OF AMERICA, N.A.	37	\$10,087,472.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,087,472.95	100%	0	\$0.00		0	\$0.00
3138AHVK9	BANK OF AMERICA, N.A.	110	\$12,940,301.37	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,124,262.83	14.1%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,064,564.20	100%	0	\$0.00		0	\$0.00
3138AHVL7	BANK OF AMERICA, N.A.	161	\$39,218,912.76	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$960,618.79	2.39%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,179,531.55	100%	0	\$0.00		0	\$0.00
3138AHVM5	BANK OF AMERICA, N.A.	239	\$14,449,846.40	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$663,990.13	4.39%	0	\$0.00	NA	0	\$0.00
Total		249	\$15,113,836.53	100%	0	\$0.00		0	\$0.00
3138AHVN3	BANK OF AMERICA, N.A.	39	\$9,231,407.71	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,895,537.00	38.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,126,944.71	100%	0	\$0.00		0	\$0.00
3138AHVP8	BANK OF AMERICA, N.A.	6	\$1,292,270.56	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,725,672.42	74.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,017,942.98	100%	0	\$0.00		0	\$0.00
3138AHVQ6	BANK OF AMERICA, N.A.	199	\$19,268,534.97	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,150.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,960,684.97	100%	0	\$0.00		0	\$0.00
3138AHVR4	BANK OF AMERICA, N.A.	271	\$67,985,957.19	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,244,816.74	9.63%	0	\$0.00	NA	0	\$0.00
Total		299	\$75,230,773.93	100%	0	\$0.00		0	\$0.00
3138AHVS2	BANK OF AMERICA, N.A.	19	\$4,899,614.38	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,147,994.18	51.24%	0	\$0.00	NA	0	\$0.00

Total			42	\$10,047,608.56	100%	0	\$0.00		0	\$0.00
3138AHVT0	BANK OF AMERICA, N.A.		22	\$6,132,060.68	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,931,699.50	39.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,063,760.18	100%	0	\$0.00		0	\$0.00
3138AHVU7	BANK OF AMERICA, N.A.		136	\$31,916,840.95	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,304,675.30	9.38%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,221,516.25	100%	0	\$0.00		0	\$0.00
3138AHVV5	BANK OF AMERICA, N.A.		93	\$21,566,704.77	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$615,419.73	2.77%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,182,124.50	100%	0	\$0.00		0	\$0.00
3138AHVW3	BANK OF AMERICA, N.A.		134	\$36,703,699.95	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,578,037.32	8.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,281,737.27	100%	0	\$0.00		0	\$0.00
3138AHVX1	BANK OF AMERICA, N.A.		102	\$25,655,667.16	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,631,278.80	15.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,286,945.96	100%	0	\$0.00		0	\$0.00
3138AHVY9	BANK OF AMERICA, N.A.		73	\$18,507,406.26	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,595,505.85	7.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,102,912.11	100%	0	\$0.00		0	\$0.00
3138AHVZ6	BANK OF AMERICA, N.A.		59	\$13,898,183.68	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,166,816.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,064,999.68	100%	0	\$0.00		0	\$0.00
3138AHWA0	PNC BANK, N.A.		19	\$2,418,534.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,418,534.04	100%	0	\$0.00		0	\$0.00
3138AHWB8	PNC BANK, N.A.		23	\$3,104,140.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,104,140.08	100%	0	\$0.00		0	\$0.00
3138AHY34	JPMORGAN CHASE BANK, NATIONAL		16	\$2,917,806.47	23.1%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	37	\$9,714,977.39	76.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,632,783.86	100%	0	\$0.00		0	\$0.00
3138AHY59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,566,012.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,566,012.85	100%	0	\$0.00		0	\$0.00
3138AHY67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,134,834.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,834.05	100%	0	\$0.00		0	\$0.00
3138AHY75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,480.52	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,599,432.89	78.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,292,913.41	100%	0	\$0.00		0	\$0.00
3138AHY83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$16,508,177.34	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,345,849.71	59.59%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,854,027.05	100%	0	\$0.00		0	\$0.00
3138AHY91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$71,136,455.01	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$35,543,500.12	33.32%	0	\$0.00	NA	0	\$0.00
Total			443	\$106,679,955.13	100%	0	\$0.00		0	\$0.00
3138AHYZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$336,979.83	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,021,503.17	75.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,358,483.00	100%	0	\$0.00		0	\$0.00
3138AHZA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$18,234,124.91	94.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,057,285.40	5.48%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,291,410.31	100%	0	\$0.00		0	\$0.00
3138AHZB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,236,045.67	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,577.45	5.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,542,623.12	100%	0	\$0.00		0	\$0.00
3138AHZC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,895,237.27	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,422.89	5.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,386,660.16	100%	0	\$0.00		0	\$0.00
3138AHZD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,695,354.91	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,700.01	4.47%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,915,054.92	100%	0	\$0.00		0	\$0.00
3138AHZE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,555,628.92	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$446,432.62	11.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,002,061.54	100%	0	\$0.00		0	\$0.00
3138AHZF6		QUICKEN LOANS INC.	82	\$19,838,325.14	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,882.14	0.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,918,207.28	100%	0	\$0.00		0	\$0.00
3138AHZG4		QUICKEN LOANS INC.	85	\$19,870,351.21	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,870,351.21	100%	0	\$0.00		0	\$0.00
3138AHZH2		QUICKEN LOANS INC.	79	\$20,150,975.00	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,500,975.00	100%	0	\$0.00		0	\$0.00
3138AHZJ8		QUICKEN LOANS INC.	105	\$24,128,850.00	97.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$725,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,853,850.00	100%	0	\$0.00		0	\$0.00
3138AHZK5		QUICKEN LOANS INC.	75	\$19,776,473.00	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,016,473.00	100%	0	\$0.00		0	\$0.00
3138AJ3N0		Unavailable	14	\$4,800,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,800,520.00	100%	0	\$0.00		0	\$0.00
3138AJ3R1		Unavailable	4	\$1,035,017.54	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,017.54	100%	0	\$0.00		0	\$0.00
3138AJ3S9		Unavailable	16	\$4,350,852.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,350,852.72	100%	0	\$0.00		0	\$0.00
3138AJ3T7		Unavailable	14	\$4,411,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,411,486.00	100%	0	\$0.00		0	\$0.00
3138AJ5P3		LAKE MICHIGAN CREDIT UNION	1	\$92,800.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,434,675.02	93.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,527,475.02	100%	0	\$0.00		0	\$0.00
3138AJ5R9		Unavailable	17	\$1,342,777.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,342,777.70	100%	0	\$0.00		0	\$0.00
3138AJ5V0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,721,854.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,721,854.96	100%	0	\$0.00		0	\$0.00
3138AJ5W8		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,870,929.75	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$654,150.00	6.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,525,079.75	100%	0	\$0.00		0	\$0.00
3138AJ5X6		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,658,372.77	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,277.55	15.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,145,650.32	100%	0	\$0.00		0	\$0.00
3138AJ5Y4		PNC BANK, N.A.	31	\$3,856,830.25	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,856,830.25	100%	0	\$0.00		0	\$0.00
3138AJ5Z1	EVERBANK		5	\$811,675.70	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$209,926.05	20.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,601.75	100%	0	\$0.00		0	\$0.00
3138AJ6A5	EVERBANK		20	\$2,884,647.67	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,882,394.22	49.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,767,041.89	100%	0	\$0.00		0	\$0.00
3138AJ6B3	EVERBANK		24	\$6,621,429.70	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,335,087.10	16.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,956,516.80	100%	0	\$0.00		0	\$0.00
3138AJ6C1	EVERBANK		37	\$9,300,172.03	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$22,248,663.86	70.52%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,548,835.89	100%	0	\$0.00		0	\$0.00
3138AJ6D9	EVERBANK		8	\$1,588,044.28	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,632,996.18	82.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,221,040.46	100%	0	\$0.00		0	\$0.00
3138AJ6E7	EVERBANK		6	\$657,723.30	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,266,448.67	65.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,924,171.97	100%	0	\$0.00		0	\$0.00
3138AJ6F4	EVERBANK		13	\$2,167,958.13	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,709,688.27	68.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,877,646.40	100%	0	\$0.00		0	\$0.00
3138AJ6G2	EVERBANK		47	\$6,112,289.24	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,733,464.14	37.92%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,845,753.38	100%	0	\$0.00		0	\$0.00
3138AJ6H0	EVERBANK		25	\$4,111,445.26	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,748,398.34	40.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,859,843.60	100%	0	\$0.00		0	\$0.00
3138AJ6J6	EVERBANK		8	\$772,534.75	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$880,244.10	53.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,652,778.85	100%	0	\$0.00		0	\$0.00
3138AJ6L1	EVERBANK		15	\$3,664,821.89	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,832,447.97	56.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,497,269.86	100%	0	\$0.00		0	\$0.00

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3138AJ6M9	EVERBANK	25	\$1,723,909.76	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$505,094.53	22.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,229,004.29	100%	0	\$0.00		0	\$0.00
3138AJ6N7	EVERBANK	5	\$1,216,380.87	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,096,719.85	63.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,313,100.72	100%	0	\$0.00		0	\$0.00
3138AJ6P2	EVERBANK	9	\$1,132,457.08	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,676,802.84	59.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,809,259.92	100%	0	\$0.00		0	\$0.00
3138AJ6Q0	EVERBANK	4	\$640,106.93	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,774,394.00	73.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,414,500.93	100%	0	\$0.00		0	\$0.00
3138AJ6R8	EVERBANK	10	\$689,628.59	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$688,614.24	49.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,378,242.83	100%	0	\$0.00		0	\$0.00
3138AJ6S6	EVERBANK	19	\$1,867,034.70	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,286.88	20.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,362,321.58	100%	0	\$0.00		0	\$0.00
3138AJ6T4	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,083,676.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,083,676.41	100%	0	\$0.00		0	\$0.00
3138AJ6U1	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,075,877.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,075,877.72	100%	0	\$0.00		0	\$0.00
3138AJ6V9	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,201,911.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,201,911.14	100%	0	\$0.00		0	\$0.00
3138AJB27	GMAC MORTGAGE, LLC	2	\$573,945.82	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,924.06	47.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,098,869.88	100%	0	\$0.00		0	\$0.00
3138AJB35		6	\$1,394,824.61	42.58%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	6	\$1,880,600.00	57.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,275,424.61	100%	0	\$0.00		0	\$0.00
3138AJB43		GMAC MORTGAGE, LLC	2	\$259,592.58	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,014,827.34	79.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,419.92	100%	0	\$0.00		0	\$0.00
3138AJB50		GMAC MORTGAGE, LLC	2	\$1,356,188.48	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$62,812,097.61	97.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$64,168,286.09	100%	0	\$0.00		0	\$0.00
3138AJB68		Unavailable	14	\$10,583,392.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$10,583,392.18	100%	0	\$0.00		0	\$0.00
3138AJB76		Unavailable	2	\$1,451,525.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,451,525.43	100%	0	\$0.00		0	\$0.00
3138AJB84		GMAC MORTGAGE, LLC	6	\$1,714,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$32,954,907.49	95.06%	0	\$0.00	NA	0	\$0.00
Total			112	\$34,668,907.49	100%	0	\$0.00		0	\$0.00
3138AJB92		GMAC MORTGAGE, LLC	21	\$5,651,446.02	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,824,022.60	70.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,475,468.62	100%	0	\$0.00		0	\$0.00
3138AJBP6		GMAC MORTGAGE, LLC	2	\$202,900.00	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,920.00	79.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,820.00	100%	0	\$0.00		0	\$0.00
3138AJBQ4		GMAC MORTGAGE, LLC	23	\$1,697,968.71	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,761,126.95	73.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,459,095.66	100%	0	\$0.00		0	\$0.00
3138AJBR2		GMAC MORTGAGE, LLC	2	\$263,575.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,590,984.93	90.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,854,559.93	100%	0	\$0.00		0	\$0.00

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3138AJBS0	GMAC MORTGAGE, LLC	8	\$1,598,338.87	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,560,386.76	91.66%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,158,725.63	100%	0	\$0.00		0	\$0.00
3138AJBT8	GMAC MORTGAGE, LLC	29	\$4,666,268.47	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,154,100.41	63.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,820,368.88	100%	0	\$0.00		0	\$0.00
3138AJBU5	GMAC MORTGAGE, LLC	73	\$18,603,918.81	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$53,718,746.94	74.28%	0	\$0.00	NA	0	\$0.00
Total		262	\$72,322,665.75	100%	0	\$0.00		0	\$0.00
3138AJBW1	GMAC MORTGAGE, LLC	21	\$2,010,159.85	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,344,445.18	53.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,354,605.03	100%	0	\$0.00		0	\$0.00
3138AJBX9	GMAC MORTGAGE, LLC	16	\$2,051,071.65	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,543,344.46	63.34%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,594,416.11	100%	0	\$0.00		0	\$0.00
3138AJBY7	GMAC MORTGAGE, LLC	7	\$1,113,973.10	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,837.67	50.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,243,810.77	100%	0	\$0.00		0	\$0.00
3138AJBZ4	GMAC MORTGAGE, LLC	13	\$3,395,940.53	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,821,993.32	66.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,217,933.85	100%	0	\$0.00		0	\$0.00
3138AJC26	GMAC MORTGAGE, LLC	4	\$1,079,183.62	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,404,780.00	85.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,483,963.62	100%	0	\$0.00		0	\$0.00
3138AJC34	GMAC MORTGAGE, LLC	6	\$1,838,515.55	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$26,164,945.37	93.43%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,003,460.92	100%	0	\$0.00		0	\$0.00
3138AJC42	GMAC	24	\$6,248,621.25	14.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
		Unavailable	130	\$37,507,538.48	85.72%	0	\$0.00	NA	0	\$0.00
Total			154	\$43,756,159.73	100%	0	\$0.00		0	\$0.00
3138AJC59		GMAC MORTGAGE, LLC	9	\$1,422,794.23	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,091,696.85	92.32%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,514,491.08	100%	0	\$0.00		0	\$0.00
3138AJC67		GMAC MORTGAGE, LLC	1	\$294,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$30,755,206.95	99.05%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,049,706.95	100%	0	\$0.00		0	\$0.00
3138AJC75		GMAC MORTGAGE, LLC	1	\$257,364.25	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,434,318.73	90.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,691,682.98	100%	0	\$0.00		0	\$0.00
3138AJC83		GMAC MORTGAGE, LLC	16	\$1,104,800.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,483,401.90	87.14%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,588,201.90	100%	0	\$0.00		0	\$0.00
3138AJC91		GMAC MORTGAGE, LLC	17	\$1,650,622.35	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,013,709.70	86.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,664,332.05	100%	0	\$0.00		0	\$0.00
3138AJCA8		GMAC MORTGAGE, LLC	3	\$749,938.09	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,579,589.77	77.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,329,527.86	100%	0	\$0.00		0	\$0.00
3138AJCB6		GMAC MORTGAGE, LLC	11	\$1,316,068.33	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,135,387.07	82.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,451,455.40	100%	0	\$0.00		0	\$0.00
3138AJCC4		GMAC MORTGAGE, LLC	6	\$1,687,191.18	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$38,357,674.46	95.79%	0	\$0.00	NA	0	\$0.00
Total			145	\$40,044,865.64	100%	0	\$0.00		0	\$0.00
3138AJCD2		GMAC MORTGAGE, LLC	9	\$1,264,453.03	7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$16,793,592.71	93%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,058,045.74	100%	0	\$0.00		0	\$0.00
3138AJCE0		GMAC MORTGAGE, LLC	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,411,207.90	98.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,631,207.90	100%	0	\$0.00		0	\$0.00
3138AJCF7		GMAC MORTGAGE, LLC	21	\$5,325,886.52	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,875,419.50	79.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,201,306.02	100%	0	\$0.00		0	\$0.00
3138AJCG5		GMAC MORTGAGE, LLC	11	\$1,766,716.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,774,645.98	87.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,541,361.98	100%	0	\$0.00		0	\$0.00
3138AJCH3		Unavailable	41	\$11,046,750.93	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,046,750.93	100%	0	\$0.00		0	\$0.00
3138AJCJ9		GMAC MORTGAGE, LLC	27	\$2,599,905.48	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,801,893.77	80.6%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,401,799.25	100%	0	\$0.00		0	\$0.00
3138AJCK6		GMAC MORTGAGE, LLC	31	\$7,277,495.45	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,459,742.64	47.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,737,238.09	100%	0	\$0.00		0	\$0.00
3138AJCL4		GMAC MORTGAGE, LLC	22	\$3,017,365.40	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,710,882.91	78.02%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,728,248.31	100%	0	\$0.00		0	\$0.00
3138AJCM2		GMAC MORTGAGE, LLC	17	\$4,755,486.00	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,996,587.75	29.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,752,073.75	100%	0	\$0.00		0	\$0.00
3138AJCNO		GMAC MORTGAGE, LLC	7	\$1,340,446.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,581,985.06	94.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,922,431.06	100%	0	\$0.00		0	\$0.00

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3138AJCP5	GMAC MORTGAGE, LLC	18	\$4,581,917.17	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,126,154.34	57.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,708,071.51	100%	0	\$0.00		0	\$0.00
3138AJCQ3	Unavailable	41	\$10,107,306.54	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,107,306.54	100%	0	\$0.00		0	\$0.00
3138AJCS9	GMAC MORTGAGE, LLC	9	\$2,274,878.73	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$47,757,981.46	95.45%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,032,860.19	100%	0	\$0.00		0	\$0.00
3138AJCT7	GMAC MORTGAGE, LLC	9	\$2,370,459.75	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,378,867.62	87.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,749,327.37	100%	0	\$0.00		0	\$0.00
3138AJCU4	Unavailable	7	\$1,093,953.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,953.17	100%	0	\$0.00		0	\$0.00
3138AJCW0	GMAC MORTGAGE, LLC	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$24,889,945.58	99.47%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,021,445.58	100%	0	\$0.00		0	\$0.00
3138AJCX8	GMAC MORTGAGE, LLC	10	\$1,180,435.10	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,026,119.76	91.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,206,554.86	100%	0	\$0.00		0	\$0.00
3138AJCY6	GMAC MORTGAGE, LLC	9	\$2,091,157.62	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,711,861.56	82.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,803,019.18	100%	0	\$0.00		0	\$0.00
3138AJCZ3	GMAC MORTGAGE, LLC	10	\$1,374,295.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,966,156.47	93.56%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,340,451.47	100%	0	\$0.00		0	\$0.00
3138AJD33	GMAC MORTGAGE, LLC	8	\$1,777,100.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,023,707.72	86.12%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,800,807.72	100%	0	\$0.00		0	\$0.00

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3138AJD58	GMAC MORTGAGE, LLC	2	\$134,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,814,865.69	97.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,949,365.69	100%	0	\$0.00		0	\$0.00
3138AJD66	GMAC MORTGAGE, LLC	1	\$95,272.32	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,485,230.26	97.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,580,502.58	100%	0	\$0.00		0	\$0.00
3138AJD74	Unavailable	22	\$2,595,360.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,595,360.20	100%	0	\$0.00		0	\$0.00
3138AJD82	GMAC MORTGAGE, LLC	2	\$638,000.00	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,565,719.24	80.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,203,719.24	100%	0	\$0.00		0	\$0.00
3138AJD90	GMAC MORTGAGE, LLC	1	\$135,850.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,626,739.48	95.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,762,589.48	100%	0	\$0.00		0	\$0.00
3138AJDA7	GMAC MORTGAGE, LLC	11	\$1,275,353.35	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,417,210.93	85.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,692,564.28	100%	0	\$0.00		0	\$0.00
3138AJDB5	GMAC MORTGAGE, LLC	29	\$6,897,222.54	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,744,551.94	66.59%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,641,774.48	100%	0	\$0.00		0	\$0.00
3138AJDC3	GMAC MORTGAGE, LLC	14	\$1,941,357.26	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,363,476.84	82.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,304,834.10	100%	0	\$0.00		0	\$0.00
3138AJDD1	GMAC MORTGAGE, LLC	14	\$3,784,260.46	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,574,950.07	48.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,359,210.53	100%	0	\$0.00		0	\$0.00
3138AJDE9	GMAC MORTGAGE, LLC	13	\$3,222,323.91	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$31,581,069.11	90.74%	0	\$0.00	NA	0	\$0.00

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Total			138	\$34,803,393.02	100%	0	\$0.00		0	\$0.00
3138AJDF6		GMAC MORTGAGE, LLC	16	\$3,885,398.14	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,748,622.60	63.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,634,020.74	100%	0	\$0.00		0	\$0.00
3138AJDG4		GMAC MORTGAGE, LLC	2	\$311,600.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,018,058.00	95.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,329,658.00	100%	0	\$0.00		0	\$0.00
3138AJDH2		Unavailable	43	\$10,763,833.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,763,833.85	100%	0	\$0.00		0	\$0.00
3138AJDJ8		GMAC MORTGAGE, LLC	2	\$242,903.80	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$886,519.06	78.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,129,422.86	100%	0	\$0.00		0	\$0.00
3138AJDK5		GMAC MORTGAGE, LLC	6	\$872,088.90	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,836,227.28	81.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,708,316.18	100%	0	\$0.00		0	\$0.00
3138AJDL3		GMAC MORTGAGE, LLC	19	\$2,902,378.15	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,698,970.09	66.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,601,348.24	100%	0	\$0.00		0	\$0.00
3138AJDM1		GMAC MORTGAGE, LLC	2	\$479,350.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,570,293.06	98.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,049,643.06	100%	0	\$0.00		0	\$0.00
3138AJDQ2		Unavailable	14	\$1,764,176.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,764,176.52	100%	0	\$0.00		0	\$0.00
3138AJDR0		GMAC MORTGAGE, LLC	4	\$1,049,246.07	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,029,383.64	95.82%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,078,629.71	100%	0	\$0.00		0	\$0.00
3138AJDS8		GMAC MORTGAGE, LLC	3	\$212,350.00	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,180,014.86	84.75%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,392,364.86	100%	0	\$0.00		0	\$0.00
3138AJDT6		GMAC MORTGAGE, LLC	12	\$1,157,741.91	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,000,600.00	46.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,158,341.91	100%	0	\$0.00		0	\$0.00
3138AJDU3		GMAC MORTGAGE, LLC	8	\$1,100,627.64	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,134,907.36	65.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,235,535.00	100%	0	\$0.00		0	\$0.00
3138AJDY5		Unavailable	9	\$2,706,141.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,706,141.37	100%	0	\$0.00		0	\$0.00
3138AJDZ2		GMAC MORTGAGE, LLC	18	\$4,474,075.94	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$94,049,984.79	95.46%	0	\$0.00	NA	0	\$0.00
Total			345	\$98,524,060.73	100%	0	\$0.00		0	\$0.00
3138AJE99		LAKE MICHIGAN CREDIT UNION	1	\$105,872.63	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,027,740.27	95.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,133,612.90	100%	0	\$0.00		0	\$0.00
3138AJEB4		Unavailable	15	\$3,518,888.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,518,888.00	100%	0	\$0.00		0	\$0.00
3138AJEE8		Unavailable	17	\$4,208,241.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,208,241.25	100%	0	\$0.00		0	\$0.00
3138AJEG3		GMAC MORTGAGE, LLC	2	\$391,850.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,421,956.39	86.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,813,806.39	100%	0	\$0.00		0	\$0.00
3138AJEK4		GMAC MORTGAGE, LLC	34	\$8,259,044.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,259,044.18	100%	0	\$0.00		0	\$0.00
3138AJER9		GMAC MORTGAGE, LLC	4	\$2,767,417.21	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$72,294,464.07	96.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$75,061,881.28	100%	0	\$0.00		0	\$0.00
3138AJES7			28	\$2,502,510.49	92.71%	0	\$0.00	NA	0	\$0.00

		METLIFE BANK, NA								
		Unavailable	2	\$196,867.00	7.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,699,377.49	100%	0	\$0.00		0	\$0.00
3138AJET5		METLIFE BANK, NA	4	\$1,883,908.00	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$681,200.00	26.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,565,108.00	100%	0	\$0.00		0	\$0.00
3138AJEU2		METLIFE BANK, NA	6	\$2,270,000.00	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,378,000.00	100%	0	\$0.00		0	\$0.00
3138AJEV0		METLIFE BANK, NA	39	\$9,373,569.30	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,318,000.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,691,569.30	100%	0	\$0.00		0	\$0.00
3138AJEW8		METLIFE BANK, NA	38	\$10,692,011.66	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,289,562.00	17.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,981,573.66	100%	0	\$0.00		0	\$0.00
3138AJEX6		METLIFE BANK, NA	13	\$4,100,527.39	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,000.00	12.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,699,527.39	100%	0	\$0.00		0	\$0.00
3138AJF23		BANK OF AMERICA, N.A.	7	\$1,674,988.00	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$391,721.75	18.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,066,709.75	100%	0	\$0.00		0	\$0.00
3138AJF31		BANK OF AMERICA, N.A.	37	\$9,585,198.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,400.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,045,598.00	100%	0	\$0.00		0	\$0.00
3138AJF49		BANK OF AMERICA, N.A.	11	\$2,376,783.00	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$631,460.02	20.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,008,243.02	100%	0	\$0.00		0	\$0.00
3138AJF56		BANK OF	5	\$1,614,200.00	72.15%	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A.								
		Unavailable	2	\$623,049.56	27.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,237,249.56	100%	0	\$0.00		0	\$0.00
3138AJF64		BANK OF AMERICA, N.A.	43	\$5,043,901.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,043,901.05	100%	0	\$0.00		0	\$0.00
3138AJF72		BANK OF AMERICA, N.A.	56	\$14,565,992.46	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$583,330.13	3.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,149,322.59	100%	0	\$0.00		0	\$0.00
3138AJF80		BANK OF AMERICA, N.A.	114	\$27,773,042.31	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,528,125.18	8.34%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,301,167.49	100%	0	\$0.00		0	\$0.00
3138AJF98		BANK OF AMERICA, N.A.	18	\$955,640.00	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,150.00	5.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,014,790.00	100%	0	\$0.00		0	\$0.00
3138AJFA5		Unavailable	20	\$2,588,848.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,588,848.40	100%	0	\$0.00		0	\$0.00
3138AJFB3		STONEGATE MORTGAGE CORPORATION	12	\$2,605,860.00	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,803,387.84	51.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,409,247.84	100%	0	\$0.00		0	\$0.00
3138AJFH0		Unavailable	22	\$6,001,070.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,001,070.09	100%	0	\$0.00		0	\$0.00
3138AJFK3		Unavailable	18	\$3,358,885.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,358,885.97	100%	0	\$0.00		0	\$0.00
3138AJFL1		Unavailable	12	\$1,852,088.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,852,088.68	100%	0	\$0.00		0	\$0.00
3138AJFN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,996,853.70	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$5,996,853.70	100%	0	\$0.00		0	\$0.00
3138AJFP2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,512,674.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,512,674.27	100%	0	\$0.00		0	\$0.00
3138AJFQ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,999,316.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,999,316.21	100%	0	\$0.00		0	\$0.00
3138AJFR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,498,717.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,498,717.23	100%	0	\$0.00		0	\$0.00
3138AJFS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,028,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,028,630.00	100%	0	\$0.00		0	\$0.00
3138AJFT4		EVERBANK	6	\$1,297,399.99	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,352,499.97	77.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,649,899.96	100%	0	\$0.00		0	\$0.00
3138AJFU1		EVERBANK	29	\$6,614,300.40	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,498,458.51	45.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,112,758.91	100%	0	\$0.00		0	\$0.00
3138AJFV9		EVERBANK	72	\$15,041,103.21	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,310,709.18	50.44%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,351,812.39	100%	0	\$0.00		0	\$0.00
3138AJFW7		BANK OF AMERICA, N.A.	15	\$3,737,385.42	93.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$275,300.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,012,685.42	100%	0	\$0.00		0	\$0.00
3138AJFX5		BANK OF AMERICA, N.A.	39	\$4,571,888.08	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,342.06	9.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,046,230.14	100%	0	\$0.00		0	\$0.00
3138AJFY3		BANK OF AMERICA, N.A.	59	\$8,143,641.60	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,890,719.64	18.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,034,361.24	100%	0	\$0.00		0	\$0.00
3138AJFZ0		BANK OF AMERICA, N.A.	98	\$9,611,043.56	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,600.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,000,643.56	100%	0	\$0.00		0	\$0.00
3138AJG22		BANK OF AMERICA, N.A.	95	\$6,436,343.58	80.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,596,220.75	19.87%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,032,564.33	100%	0	\$0.00		0	\$0.00
3138AJG30		BANK OF AMERICA, N.A.	88	\$8,573,130.47	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,483,655.52	14.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,056,785.99	100%	0	\$0.00		0	\$0.00
3138AJG48		BANK OF AMERICA, N.A.	12	\$2,517,912.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,517,912.65	100%	0	\$0.00		0	\$0.00
3138AJG55		BANK OF AMERICA, N.A.	28	\$7,514,447.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,514,447.89	100%	0	\$0.00		0	\$0.00
3138AJG63		BANK OF AMERICA, N.A.	14	\$1,648,320.60	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$359,153.00	17.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,473.60	100%	0	\$0.00		0	\$0.00
3138AJG71		BANK OF AMERICA, N.A.	8	\$1,101,550.00	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,400.00	47.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,086,950.00	100%	0	\$0.00		0	\$0.00

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3138AJG89	BANK OF AMERICA, N.A.	12	\$3,531,663.00	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,629,654.89	85.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,161,317.89	100%	0	\$0.00		0	\$0.00
3138AJG97	BANK OF AMERICA, N.A.	29	\$7,669,275.88	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,440,341.30	30.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,109,617.18	100%	0	\$0.00		0	\$0.00
3138AJGA4	BANK OF AMERICA, N.A.	11	\$1,032,468.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,468.00	100%	0	\$0.00		0	\$0.00
3138AJGB2	BANK OF AMERICA, N.A.	83	\$23,328,970.36	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,919,566.73	7.6%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,248,537.09	100%	0	\$0.00		0	\$0.00
3138AJGC0	BANK OF AMERICA, N.A.	15	\$1,686,585.91	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$336,601.95	16.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,023,187.86	100%	0	\$0.00		0	\$0.00
3138AJGD8	BANK OF AMERICA, N.A.	33	\$5,445,507.00	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,584,846.07	22.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,030,353.07	100%	0	\$0.00		0	\$0.00
3138AJGE6	BANK OF AMERICA, N.A.	37	\$4,982,014.04	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,107,156.06	18.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,089,170.10	100%	0	\$0.00		0	\$0.00
3138AJGF3	BANK OF AMERICA, N.A.	58	\$3,783,979.94	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,254,444.37	24.9%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,038,424.31	100%	0	\$0.00		0	\$0.00
3138AJGG1	BANK OF AMERICA, N.A.	55	\$5,327,908.02	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,734,234.11	24.56%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,062,142.13	100%	0	\$0.00		0	\$0.00
3138AJGH9	BANK OF AMERICA, N.A.	15	\$2,038,462.98	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,038,462.98	100%	0	\$0.00		0	\$0.00
3138AJGJ5	BANK OF AMERICA, N.A.		31	\$1,430,316.91	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$130,319.74	8.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,560,636.65	100%	0	\$0.00		0	\$0.00
3138AJGK2	BANK OF AMERICA, N.A.		7	\$662,936.61	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$394,281.07	37.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,217.68	100%	0	\$0.00		0	\$0.00
3138AJGL0	BANK OF AMERICA, N.A.		49	\$15,967,964.72	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$14,066,082.95	46.83%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,034,047.67	100%	0	\$0.00		0	\$0.00
3138AJGM8	BANK OF AMERICA, N.A.		28	\$8,509,126.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,669,063.60	57.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,178,189.60	100%	0	\$0.00		0	\$0.00
3138AJGN6	BANK OF AMERICA, N.A.		19	\$4,540,203.84	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$627,107.02	12.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,167,310.86	100%	0	\$0.00		0	\$0.00
3138AJGP1	BANK OF AMERICA, N.A.		35	\$5,589,331.00	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$479,489.89	7.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,068,820.89	100%	0	\$0.00		0	\$0.00
3138AJGQ9	BANK OF AMERICA, N.A.		71	\$4,793,968.72	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$220,446.16	4.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,014,414.88	100%	0	\$0.00		0	\$0.00
3138AJGR7	BANK OF AMERICA, N.A.		27	\$6,975,848.96	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,097,644.97	30.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,073,493.93	100%	0	\$0.00		0	\$0.00
3138AJGS5	BANK OF AMERICA, N.A.		38	\$11,997,597.90	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,058,084.61	33.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,055,682.51	100%	0	\$0.00		0	\$0.00

3138AJGT3	BANK OF AMERICA, N.A.	23	\$7,016,092.85	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,014,500.42	30.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,030,593.27	100%	0	\$0.00		0	\$0.00
3138AJGU0	BANK OF AMERICA, N.A.	5	\$1,485,536.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,485,536.00	100%	0	\$0.00		0	\$0.00
3138AJGV8	BANK OF AMERICA, N.A.	30	\$7,777,758.55	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,285,237.54	22.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,062,996.09	100%	0	\$0.00		0	\$0.00
3138AJGW6	BANK OF AMERICA, N.A.	4	\$2,789,942.49	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$12,522,962.19	81.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$15,312,904.68	100%	0	\$0.00		0	\$0.00
3138AJGX4	BANK OF AMERICA, N.A.	28	\$9,133,745.00	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$937,500.00	9.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,071,245.00	100%	0	\$0.00		0	\$0.00
3138AJGY2	BANK OF AMERICA, N.A.	2	\$340,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,764,654.57	93.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,104,654.57	100%	0	\$0.00		0	\$0.00
3138AJGZ9	BANK OF AMERICA, N.A.	13	\$2,347,453.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,347,453.76	100%	0	\$0.00		0	\$0.00
3138AJH21	BANK OF AMERICA, N.A.	165	\$16,047,790.24	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,126,890.73	20.46%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,174,680.97	100%	0	\$0.00		0	\$0.00
3138AJH39	BANK OF AMERICA, N.A.	101	\$11,936,183.37	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,183,671.79	21.06%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,119,855.16	100%	0	\$0.00		0	\$0.00
3138AJH54	BANK OF AMERICA, N.A.	10	\$1,345,835.72	90.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$136,800.00	9.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,635.72	100%	0	\$0.00		0	\$0.00
3138AJH62		Unavailable	1	\$154,744.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,744.05	100%	0	\$0.00		0	\$0.00
3138AJH70		BANK OF AMERICA, N.A.	15	\$3,308,083.66	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,118,735.65	64.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,426,819.31	100%	0	\$0.00		0	\$0.00
3138AJH88		BANK OF AMERICA, N.A.	11	\$2,367,241.34	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,060,009.80	74.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,427,251.14	100%	0	\$0.00		0	\$0.00
3138AJH96		BANK OF AMERICA, N.A.	21	\$5,970,479.63	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,032,408.97	70.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,002,888.60	100%	0	\$0.00		0	\$0.00
3138AJHA3		BANK OF AMERICA, N.A.	9	\$2,869,855.00	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,194,165.32	85.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,064,020.32	100%	0	\$0.00		0	\$0.00
3138AJHB1		BANK OF AMERICA, N.A.	8	\$962,623.08	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,270.12	11.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,086,893.20	100%	0	\$0.00		0	\$0.00
3138AJHC9		BANK OF AMERICA, N.A.	8	\$1,057,882.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,882.78	100%	0	\$0.00		0	\$0.00
3138AJHD7		BANK OF AMERICA, N.A.	9	\$3,044,600.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$7,026,247.49	69.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,070,847.49	100%	0	\$0.00		0	\$0.00
3138AJHE5		BANK OF AMERICA, N.A.	141	\$36,734,569.96	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,412,410.61	8.5%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,146,980.57	100%	0	\$0.00		0	\$0.00
3138AJHF2			18	\$2,937,302.78	94.59%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	1	\$168,000.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,105,302.78	100%	0	\$0.00		0	\$0.00
3138AJHG0		BANK OF AMERICA, N.A.	40	\$9,823,576.03	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,750.00	1.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,998,326.03	100%	0	\$0.00		0	\$0.00
3138AJHH8		BANK OF AMERICA, N.A.	15	\$4,188,220.70	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,081,640.11	20.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,269,860.81	100%	0	\$0.00		0	\$0.00
3138AJHJ4		BANK OF AMERICA, N.A.	23	\$1,616,829.89	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$939,243.10	36.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,556,072.99	100%	0	\$0.00		0	\$0.00
3138AJHK1		BANK OF AMERICA, N.A.	46	\$23,545,314.24	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$16,682,054.97	41.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$40,227,369.21	100%	0	\$0.00		0	\$0.00
3138AJHL9		BANK OF AMERICA, N.A.	52	\$25,770,913.00	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$14,502,595.00	36.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$40,273,508.00	100%	0	\$0.00		0	\$0.00
3138AJHM7		BANK OF AMERICA, N.A.	29	\$20,169,227.82	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$29,987,784.88	59.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$50,157,012.70	100%	0	\$0.00		0	\$0.00
3138AJHN5		BANK OF AMERICA, N.A.	25	\$17,398,066.52	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$7,701,600.00	30.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$25,099,666.52	100%	0	\$0.00		0	\$0.00
3138AJHP0		BANK OF AMERICA, N.A.	20	\$5,660,266.10	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,000.00	5.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,266.10	100%	0	\$0.00		0	\$0.00
3138AJHQ8		BANK OF	15	\$3,700,720.35	73.79%	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A.								
		Unavailable	4	\$1,314,667.18	26.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,015,387.53	100%	0	\$0.00		0	\$0.00
3138AJHR6		BANK OF AMERICA, N.A.	50	\$4,891,033.98	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,168,190.37	19.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,059,224.35	100%	0	\$0.00		0	\$0.00
3138AJHS4		BANK OF AMERICA, N.A.	44	\$5,175,386.20	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$918,117.54	15.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,093,503.74	100%	0	\$0.00		0	\$0.00
3138AJHU9		BANK OF AMERICA, N.A.	128	\$12,711,436.25	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,457,551.40	36.98%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,168,987.65	100%	0	\$0.00		0	\$0.00
3138AJHW5		BANK OF AMERICA, N.A.	195	\$12,447,134.62	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,544,154.80	26.74%	0	\$0.00	NA	0	\$0.00
Total			265	\$16,991,289.42	100%	0	\$0.00		0	\$0.00
3138AJHX3		BANK OF AMERICA, N.A.	18	\$4,641,359.46	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,948,710.91	38.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,590,070.37	100%	0	\$0.00		0	\$0.00
3138AJHY1		BANK OF AMERICA, N.A.	49	\$11,921,386.21	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,087,343.10	14.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,008,729.31	100%	0	\$0.00		0	\$0.00
3138AJHZ8		BANK OF AMERICA, N.A.	10	\$2,474,706.59	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,027,091.12	29.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,501,797.71	100%	0	\$0.00		0	\$0.00
3138AJJ29		NATIONSTAR MORTGAGE, LLC	13	\$1,613,340.45	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,231.79	14.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,876,572.24	100%	0	\$0.00		0	\$0.00
3138AJJ37		NATIONSTAR MORTGAGE, LLC	5	\$781,844.10	55.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$623,921.47	44.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,405,765.57	100%	0	\$0.00		0	\$0.00
3138AJJ45		NATIONSTAR MORTGAGE, LLC	3	\$556,385.33	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$581,434.08	51.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,137,819.41	100%	0	\$0.00		0	\$0.00
3138AJJ52		NATIONSTAR MORTGAGE, LLC	26	\$1,550,527.80	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$515,694.36	24.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,066,222.16	100%	0	\$0.00		0	\$0.00
3138AJJ60		NATIONSTAR MORTGAGE, LLC	22	\$2,171,327.08	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,903.78	7.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,349,230.86	100%	0	\$0.00		0	\$0.00
3138AJJ78		NATIONSTAR MORTGAGE, LLC	36	\$4,659,052.59	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,865.46	7.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,052,918.05	100%	0	\$0.00		0	\$0.00
3138AJJ86		NATIONSTAR MORTGAGE, LLC	15	\$2,417,240.08	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,564.18	11.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,745,804.26	100%	0	\$0.00		0	\$0.00
3138AJJ94		NATIONSTAR MORTGAGE, LLC	9	\$1,648,848.34	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$959,915.21	36.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,608,763.55	100%	0	\$0.00		0	\$0.00
3138AJJA1		BANK OF AMERICA, N.A.	225	\$14,944,325.70	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,095,082.37	17.16%	0	\$0.00	NA	0	\$0.00
Total			273	\$18,039,408.07	100%	0	\$0.00		0	\$0.00
3138AJJB9		BANK OF AMERICA, N.A.	104	\$14,129,741.09	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$983,134.13	6.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,112,875.22	100%	0	\$0.00		0	\$0.00
3138AJJC7		BANK OF AMERICA, N.A.	8	\$2,035,236.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,996,329.68	79.71%	0	\$0.00	NA	0	\$0.00

Total			36	\$10,031,565.68	100%	0	\$0.00		0	\$0.00
3138AJJD5		BANK OF AMERICA, N.A.	6	\$3,155,418.09	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,863,573.30	68.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,018,991.39	100%	0	\$0.00		0	\$0.00
3138AJJF0		BANK OF AMERICA, N.A.	36	\$9,322,044.35	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,879,929.61	63.01%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,201,973.96	100%	0	\$0.00		0	\$0.00
3138AJJG8		BANK OF AMERICA, N.A.	2	\$575,909.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$943,424.00	62.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,519,333.00	100%	0	\$0.00		0	\$0.00
3138AJJJ2		BANK OF AMERICA, N.A.	10	\$2,636,975.00	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,278,940.69	32.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,915,915.69	100%	0	\$0.00		0	\$0.00
3138AJJK9		BANK OF AMERICA, N.A.	12	\$3,516,850.00	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,353,700.00	27.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,870,550.00	100%	0	\$0.00		0	\$0.00
3138AJJL7		Unavailable	1	\$104,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,000.00	100%	0	\$0.00		0	\$0.00
3138AJJM5		BANK OF AMERICA, N.A.	32	\$4,332,161.00	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,730,224.43	46.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,062,385.43	100%	0	\$0.00		0	\$0.00
3138AJJN3		BANK OF AMERICA, N.A.	17	\$11,882,007.48	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$3,405,205.36	22.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,287,212.84	100%	0	\$0.00		0	\$0.00
3138AJJP8		BANK OF AMERICA, N.A.	68	\$11,010,516.21	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,079,422.98	21.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,089,939.19	100%	0	\$0.00		0	\$0.00
3138AJJQ6			157	\$21,637,990.00	86.22%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	25	\$3,457,689.32	13.78%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,095,679.32	100%	0	\$0.00		0	\$0.00
3138AJJR4		BANK OF AMERICA, N.A.	46	\$10,462,993.77	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,564,131.61	34.72%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,027,125.38	100%	0	\$0.00		0	\$0.00
3138AJJT0		BANK OF AMERICA, N.A.	25	\$7,753,735.68	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,366,872.03	23.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,120,607.71	100%	0	\$0.00		0	\$0.00
3138AJJV5		BANK OF AMERICA, N.A.	119	\$7,700,119.10	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,310,843.55	14.55%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,010,962.65	100%	0	\$0.00		0	\$0.00
3138AJJW3		BANK OF AMERICA, N.A.	15	\$10,490,806.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$10,490,806.05	100%	0	\$0.00		0	\$0.00
3138AJJX1		BANK OF AMERICA, N.A.	27	\$6,494,423.48	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,529,726.21	45.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,024,149.69	100%	0	\$0.00		0	\$0.00
3138AJJY9		BANK OF AMERICA, N.A.	2	\$555,369.24	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,509,099.89	96.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,064,469.13	100%	0	\$0.00		0	\$0.00
3138AJJZ6		NATIONSTAR MORTGAGE, LLC	15	\$1,208,961.57	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,501.95	6.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,290,463.52	100%	0	\$0.00		0	\$0.00
3138AJK27		WELLS FARGO BANK, N.A.	398	\$38,940,178.76	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	755	\$74,509,163.03	65.68%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$113,449,341.79	100%	0	\$0.00		0	\$0.00
3138AJK35		WELLS FARGO BANK, N.A.	711	\$92,960,954.32	34.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,326	\$173,840,104.28	65.16%	0	\$0.00	NA	0	\$0.00
Total			2,037	\$266,801,058.60	100%	0	\$0.00		0	\$0.00
3138AJK43		WELLS FARGO BANK, N.A.	363	\$59,167,052.41	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	641	\$104,544,918.93	63.86%	0	\$0.00	NA	0	\$0.00
Total			1,004	\$163,711,971.34	100%	0	\$0.00		0	\$0.00
3138AJK50		WELLS FARGO BANK, N.A.	2,207	\$679,054,091.21	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,375	\$695,650,209.11	50.6%	0	\$0.00	NA	0	\$0.00
Total			4,582	\$1,374,704,300.32	100%	0	\$0.00		0	\$0.00
3138AJK76		WELLS FARGO BANK, N.A.	377	\$22,964,412.74	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$47,097,424.58	67.22%	0	\$0.00	NA	0	\$0.00
Total			1,130	\$70,061,837.32	100%	0	\$0.00		0	\$0.00
3138AJK84		WELLS FARGO BANK, N.A.	227	\$22,401,504.10	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$56,991,202.16	71.78%	1	\$100,452.85	NA	1	\$100,452.85
Total			814	\$79,392,706.26	100%	1	\$100,452.85		1	\$100,452.85
3138AJK92		WELLS FARGO BANK, N.A.	197	\$25,107,348.06	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	588	\$75,635,329.97	75.08%	0	\$0.00	NA	0	\$0.00
Total			785	\$100,742,678.03	100%	0	\$0.00		0	\$0.00
3138AJKA9		NATIONSTAR MORTGAGE, LLC	1	\$249,713.24	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,069,633.40	81.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,319,346.64	100%	0	\$0.00		0	\$0.00
3138AJKB7		NATIONSTAR MORTGAGE, LLC	6	\$1,415,207.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,415,207.76	100%	0	\$0.00		0	\$0.00
3138AJKC5		NATIONSTAR MORTGAGE, LLC	9	\$2,699,846.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,699,846.94	100%	0	\$0.00		0	\$0.00
3138AJKD3		NATIONSTAR MORTGAGE, LLC	11	\$2,713,112.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,713,112.26	100%	0	\$0.00		0	\$0.00
3138AJKE1		NATIONSTAR	30	\$7,945,233.35	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
Total			30	\$7,945,233.35	100%	0	\$0.00	0	\$0.00	
3138AJKF8		NATIONSTAR MORTGAGE, LLC	8	\$1,079,939.77	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$617,631.16	36.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,697,570.93	100%	0	\$0.00	0	\$0.00	
3138AJKG6		WELLS FARGO BANK, N.A.	57	\$9,231,373.16	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,038.57	4.91%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,708,411.73	100%	0	\$0.00	0	\$0.00	
3138AJKH4		WELLS FARGO BANK, N.A.	56	\$14,823,948.85	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$580,710.11	3.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,404,658.96	100%	0	\$0.00	0	\$0.00	
3138AJKJ0		WELLS FARGO BANK, N.A.	368	\$106,980,115.88	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,084,522.45	6.21%	0	\$0.00	NA	0	\$0.00
Total			390	\$114,064,638.33	100%	0	\$0.00	0	\$0.00	
3138AJKK7		WELLS FARGO BANK, N.A.	3	\$1,678,062.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,678,062.17	100%	0	\$0.00	0	\$0.00	
3138AJKL5		WELLS FARGO BANK, N.A.	26	\$1,542,394.13	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,694.07	3.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,602,088.20	100%	0	\$0.00	0	\$0.00	
3138AJKM3		WELLS FARGO BANK, N.A.	26	\$3,033,654.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,033,654.84	100%	0	\$0.00	0	\$0.00	
3138AJKN1		WELLS FARGO BANK, N.A.	13	\$3,073,782.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,073,782.16	100%	0	\$0.00	0	\$0.00	
3138AJKP6		WELLS FARGO BANK, N.A.	10	\$3,134,234.04	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,000.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,359,234.04	100%	0	\$0.00	0	\$0.00	
3138AJKQ4		WELLS FARGO	156	\$39,062,680.94	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
Total			156	\$39,062,680.94	100%	0	\$0.00		0	\$0.00
3138AJKR2		WELLS FARGO BANK, N.A.	63	\$15,264,537.93	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,264,537.93	100%	0	\$0.00		0	\$0.00
3138AJKS0		WELLS FARGO BANK, N.A.	37	\$7,534,015.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,534,015.40	100%	0	\$0.00		0	\$0.00
3138AJKT8		WELLS FARGO BANK, N.A.	9	\$1,945,524.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,945,524.35	100%	0	\$0.00		0	\$0.00
3138AJKU5		WELLS FARGO BANK, N.A.	3	\$566,643.89	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,585.36	63.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,550,229.25	100%	0	\$0.00		0	\$0.00
3138AJKV3		WELLS FARGO BANK, N.A.	17	\$1,486,634.83	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,201,750.45	68.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,688,385.28	100%	0	\$0.00		0	\$0.00
3138AJKW1		WELLS FARGO BANK, N.A.	17	\$2,253,833.68	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,045,136.23	64.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,298,969.91	100%	0	\$0.00		0	\$0.00
3138AJKX9		WELLS FARGO BANK, N.A.	116	\$37,723,062.58	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$50,605,961.28	57.29%	0	\$0.00	NA	0	\$0.00
Total			298	\$88,329,023.86	100%	0	\$0.00		0	\$0.00