

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 36 of 65

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)
3138EBSG1		GMAC MORTGAGE, LLC	10	\$1,183,306.56	45.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,430,370.24	54.73%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,613,676.80	100%	0	\$0.00		0	\$0.00	
3138EBSH9		GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$6,395,266.08	74.31%	0	\$0.00	NA	0	\$0.00	
Total			62	\$8,605,927.02	100%	0	\$0.00		0	\$0.00	
3138EBSJ5		GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	337	\$98,777,251.47	81.21%	0	\$0.00	NA	0	\$0.00	
Total			421	\$121,636,949.16	100%	0	\$0.00		0	\$0.00	
3138EBSK2		Unavailable	34	\$8,660,058.74	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$8,660,058.74	100%	0	\$0.00		0	\$0.00	
3138EBSL0		GMAC MORTGAGE, LLC	33	\$2,270,080.95	49.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$2,291,441.45	50.23%	0	\$0.00	NA	0	\$0.00	
Total			67	\$4,561,522.40	100%	0	\$0.00		0	\$0.00	
3138EBSM8		GMAC MORTGAGE, LLC	54	\$5,313,675.88	64.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$2,900,750.39	35.31%	0	\$0.00	NA	0	\$0.00	
Total			84	\$8,214,426.27	100%	0	\$0.00		0	\$0.00	
3138EBSN6		GMAC MORTGAGE, LLC	81	\$19,883,186.18	88.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,611,615.82	11.61%	0	\$0.00	NA	0	\$0.00	
Total			92	\$22,494,802.00	100%	0	\$0.00		0	\$0.00	
3138EBS P1		GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,571,052.49	13.53%	0	\$0.00	NA	0	\$0.00	
Total			80	\$19,002,018.15	100%	0	\$0.00		0	\$0.00	

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3138EBSQ9	GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,670,862.63	12.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,020,914.84	100%	0	\$0.00		0	\$0.00
3138EBSR7	GMAC MORTGAGE, LLC	31	\$3,693,364.44	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,363.01	30.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,347,727.45	100%	0	\$0.00		0	\$0.00
3138EBSS5	GMAC MORTGAGE, LLC	99	\$24,538,446.76	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,517,681.66	15.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,056,128.42	100%	0	\$0.00		0	\$0.00
3138EBST3	GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,804,879.00	36.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,932,677.02	100%	0	\$0.00		0	\$0.00
3138EBSU0	GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,698,984.96	25.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,476,687.22	100%	0	\$0.00		0	\$0.00
3138EBSV8	GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,312,401.07	35.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,522,710.15	100%	0	\$0.00		0	\$0.00
3138EBSW6	GMAC MORTGAGE, LLC	1	\$278,425.00	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,702,668.93	90.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,981,093.93	100%	0	\$0.00		0	\$0.00
3138EBSX4	GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,209,167.91	65.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,470,193.90	100%	0	\$0.00		0	\$0.00
3138EBSY2	GMAC MORTGAGE, LLC	3	\$770,960.62	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	35.1%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,187,960.62	100%	0	\$0.00		0	\$0.00

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3138EBSZ9	GMAC MORTGAGE, LLC	98	\$24,979,222.32	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$25,047,842.79	50.07%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,027,065.11	100%	0	\$0.00		0	\$0.00
3138EBT21	GMAC MORTGAGE, LLC	14	\$2,258,217.32	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,276,512.26	50.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,534,729.58	100%	0	\$0.00		0	\$0.00
3138EBT39	GMAC MORTGAGE, LLC	2	\$404,396.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,290,435.63	89.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,694,831.63	100%	0	\$0.00		0	\$0.00
3138EBT47	GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,679,019.82	73.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,555,481.59	100%	0	\$0.00		0	\$0.00
3138EBT54	GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,035,802.83	36.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,661,106.45	100%	0	\$0.00		0	\$0.00
3138EBT62	GMAC MORTGAGE, LLC	2	\$638,111.80	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$640,317.13	50.09%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,278,428.93	100%	0	\$0.00		0	\$0.00
3138EBT88	GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,309,184.78	4.18%	0	\$0.00	NA	0	\$0.00
Total		335	\$79,154,672.99	100%	0	\$0.00		0	\$0.00
3138EBT96	GMAC MORTGAGE, LLC	39	\$9,462,414.69	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,462,414.69	100%	0	\$0.00		0	\$0.00
3138EBTA3	GMAC MORTGAGE, LLC	2	\$99,750.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,235,665.31	92.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,335,415.31	100%	0	\$0.00		0	\$0.00
3138EBTB1	Unavailable	14	\$3,379,874.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,379,874.60	100%	0	\$0.00		0	\$0.00

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3138EBTD7	GMAC MORTGAGE, LLC	7	\$430,215.39	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,507,034.45	77.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,937,249.84	100%	0	\$0.00		0	\$0.00
3138EBTE5	GMAC MORTGAGE, LLC	9	\$1,258,151.76	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,525,993.18	54.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,784,144.94	100%	0	\$0.00		0	\$0.00
3138EBTF2	GMAC MORTGAGE, LLC	5	\$1,416,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,416,550.00	100%	0	\$0.00		0	\$0.00
3138EBTG0	GMAC MORTGAGE, LLC	2	\$401,511.25	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$799,742.66	66.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,201,253.91	100%	0	\$0.00		0	\$0.00
3138EBTH8	GMAC MORTGAGE, LLC	2	\$478,675.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,114,390.00	81.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,593,065.00	100%	0	\$0.00		0	\$0.00
3138EBTJ4	GMAC MORTGAGE, LLC	11	\$771,592.77	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,011,051.91	72.27%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,782,644.68	100%	0	\$0.00		0	\$0.00
3138EBTK1	GMAC MORTGAGE, LLC	14	\$1,399,131.03	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,322,479.38	79.18%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,721,610.41	100%	0	\$0.00		0	\$0.00
3138EBTL9	GMAC MORTGAGE, LLC	9	\$1,052,840.49	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,280,258.36	80.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,333,098.85	100%	0	\$0.00		0	\$0.00
3138EBTM7	GMAC MORTGAGE, LLC	31	\$4,337,736.64	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,160,197.38	65.29%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,497,934.02	100%	0	\$0.00		0	\$0.00
3138EBTN5	GMAC	125	\$33,303,255.26	25.17%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, LLC								
		Unavailable	339	\$99,010,887.96	74.83%	0	\$0.00	NA	0	\$0.00
Total			464	\$132,314,143.22	100%	0	\$0.00		0	\$0.00
3138EBTP0		Unavailable	14	\$3,570,249.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,570,249.74	100%	0	\$0.00		0	\$0.00
3138EBTQ8		GMAC MORTGAGE, LLC	47	\$3,377,570.51	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,752,156.32	44.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,129,726.83	100%	0	\$0.00		0	\$0.00
3138EBTR6		GMAC MORTGAGE, LLC	86	\$8,355,020.33	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,358,052.51	22.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,713,072.84	100%	0	\$0.00		0	\$0.00
3138EBTS4		GMAC MORTGAGE, LLC	108	\$26,413,831.95	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,388,851.97	8.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$28,802,683.92	100%	0	\$0.00		0	\$0.00
3138EBTT2		GMAC MORTGAGE, LLC	86	\$19,690,500.66	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,299,827.80	17.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,990,328.46	100%	0	\$0.00		0	\$0.00
3138EBTU9		GMAC MORTGAGE, LLC	119	\$27,791,126.96	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,210,852.88	13.16%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,001,979.84	100%	0	\$0.00		0	\$0.00
3138EBTV7		GMAC MORTGAGE, LLC	29	\$3,434,752.88	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,723,675.19	44.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,158,428.07	100%	0	\$0.00		0	\$0.00
3138EBTW5		GMAC MORTGAGE, LLC	147	\$34,914,772.74	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,320,071.33	13.22%	0	\$0.00	NA	0	\$0.00
Total			168	\$40,234,844.07	100%	0	\$0.00		0	\$0.00
3138EBTX3		GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,223,583.92	48.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,742,403.78	100%	0	\$0.00		0	\$0.00

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3138EBTY1	GMAC MORTGAGE, LLC	64	\$15,189,360.98	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,342,965.86	22.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,532,326.84	100%	0	\$0.00		0	\$0.00
3138EBTZ8	Unavailable	16	\$3,745,705.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,745,705.05	100%	0	\$0.00		0	\$0.00
3138EBUA1	GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,193,032.07	77.12%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,326,840.66	100%	0	\$0.00		0	\$0.00
3138EBUC7	GMAC MORTGAGE, LLC	30	\$2,054,074.03	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$327,877.30	13.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,381,951.33	100%	0	\$0.00		0	\$0.00
3138EBUD5	GMAC MORTGAGE, LLC	22	\$2,150,661.60	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$777,302.48	26.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,927,964.08	100%	0	\$0.00		0	\$0.00
3138EBUE3	GMAC MORTGAGE, LLC	43	\$5,482,507.79	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,892,509.08	25.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,375,016.87	100%	0	\$0.00		0	\$0.00
3138EBUF0	GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,144,712.00	26.06%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,579,027.95	100%	0	\$0.00		0	\$0.00
3138EBUH6	GMAC MORTGAGE, LLC	9	\$895,019.84	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$889,976.00	49.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,784,995.84	100%	0	\$0.00		0	\$0.00
3138EBUJ2	GMAC MORTGAGE, LLC	3	\$718,305.07	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$851,470.93	54.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,569,776.00	100%	0	\$0.00		0	\$0.00
3138EBUK9	GMAC MORTGAGE, LLC	90	\$25,411,285.75	29.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	209	\$61,360,430.41	70.71%	0	\$0.00	NA	0	\$0.00
Total			299	\$86,771,716.16	100%	0	\$0.00		0	\$0.00
3138EBUL7		GMAC MORTGAGE, LLC	6	\$1,069,409.47	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,173.75	25.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,430,583.22	100%	0	\$0.00		0	\$0.00
3138EBUM5		GMAC MORTGAGE, LLC	9	\$1,306,110.39	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,266,668.11	71.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,572,778.50	100%	0	\$0.00		0	\$0.00
3138EBUN3		GMAC MORTGAGE, LLC	2	\$317,723.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,413,368.45	88.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,731,091.45	100%	0	\$0.00		0	\$0.00
3138EBUQ6		GMAC MORTGAGE, LLC	3	\$516,800.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,602,217.61	92.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,119,017.61	100%	0	\$0.00		0	\$0.00
3138EBUR4		GMAC MORTGAGE, LLC	5	\$932,272.12	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,000.00	22.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,272.12	100%	0	\$0.00		0	\$0.00
3138EBV28		NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,693,922.42	100%	0	\$0.00		0	\$0.00
3138EBV36		NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,142.84	100%	0	\$0.00		0	\$0.00
3138EBV44		NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,687,874.20	100%	0	\$0.00		0	\$0.00
3138EBV51		LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$475,711.46	23.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,029,744.08	100%	0	\$0.00		0	\$0.00
3138EBV69		LAKE MICHIGAN	22	\$2,152,028.44	83.52%	0	\$0.00	NA	0	\$0.00

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		CREDIT UNION								
		Unavailable	4	\$424,644.51	16.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,576,672.95	100%	0	\$0.00		0	\$0.00
3138EBV85		COMMONWEALTH BANK & TRUST COMPANY	17	\$3,395,334.81	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,994.94	10.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,781,329.75	100%	0	\$0.00		0	\$0.00
3138EBV93		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,139,006.00	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$678,454.03	37.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,817,460.03	100%	0	\$0.00		0	\$0.00
3138EBVK8		NATIONSTAR MORTGAGE, LLC	12	\$1,405,656.73	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$816,289.13	36.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,221,945.86	100%	0	\$0.00		0	\$0.00
3138EBVL6		NATIONSTAR MORTGAGE, LLC	3	\$494,442.04	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,290,338.11	72.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,780.15	100%	0	\$0.00		0	\$0.00
3138EBVM4		NATIONSTAR MORTGAGE, LLC	21	\$1,953,936.42	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$946,611.07	32.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,900,547.49	100%	0	\$0.00		0	\$0.00
3138EBVN2		NATIONSTAR MORTGAGE, LLC	20	\$2,576,484.88	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$552,588.16	17.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,129,073.04	100%	0	\$0.00		0	\$0.00
3138EBVP7		NATIONSTAR MORTGAGE, LLC	10	\$1,622,922.44	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,299,429.08	44.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,922,351.52	100%	0	\$0.00		0	\$0.00
3138EBVQ5		NATIONSTAR MORTGAGE, LLC	4	\$1,356,627.26	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,281,039.31	62.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,637,666.57	100%	0	\$0.00		0	\$0.00

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3138EBVR3		Unavailable	7	\$2,281,805.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,281,805.13	100%	0	\$0.00		0	\$0.00
3138EBVS1		NATIONSTAR MORTGAGE, LLC	21	\$4,269,777.02	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$714,024.90	14.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,983,801.92	100%	0	\$0.00		0	\$0.00
3138EBVT9		NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,214.90	7.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,788,347.54	100%	0	\$0.00		0	\$0.00
3138EBVU6		NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,562.90	15.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,094,601.36	100%	0	\$0.00		0	\$0.00
3138EBVV4		NATIONSTAR MORTGAGE, LLC	24	\$6,185,552.43	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,717.78	8.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,777,270.21	100%	0	\$0.00		0	\$0.00
3138EBVW2		NATIONSTAR MORTGAGE, LLC	30	\$2,672,630.87	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,941.64	11.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,026,572.51	100%	0	\$0.00		0	\$0.00
3138EBVX0		NATIONSTAR MORTGAGE, LLC	8	\$1,159,423.28	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,630.38	11.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,309,053.66	100%	0	\$0.00		0	\$0.00
3138EBVY8		NATIONSTAR MORTGAGE, LLC	4	\$902,253.28	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,177.23	22.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,164,430.51	100%	0	\$0.00		0	\$0.00
3138EBVZ5		NATIONSTAR MORTGAGE, LLC	9	\$1,831,412.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,831,412.99	100%	0	\$0.00		0	\$0.00
3138EBW27		CITIMORTGAGE, INC.	61	\$5,921,908.42	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,720,022.87	38.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,641,931.29	100%	0	\$0.00		0	\$0.00

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3138EBW35	CITIMORTGAGE, INC.	52	\$6,084,802.42	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,391,647.31	35.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,476,449.73	100%	0	\$0.00		0	\$0.00
3138EBW43	CITIMORTGAGE, INC.	67	\$9,213,125.07	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,690,641.04	45.5%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,903,766.11	100%	0	\$0.00		0	\$0.00
3138EBW50	CITIMORTGAGE, INC.	48	\$10,915,297.89	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,365.95	5.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,574,663.84	100%	0	\$0.00		0	\$0.00
3138EBW68	CITIMORTGAGE, INC.	14	\$3,271,105.96	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,491.90	17.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,975,597.86	100%	0	\$0.00		0	\$0.00
3138EBW76	CITIMORTGAGE, INC.	12	\$3,015,412.81	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,950.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,167,362.81	100%	0	\$0.00		0	\$0.00
3138EBW84	CITIMORTGAGE, INC.	9	\$1,941,768.77	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,858.82	21.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,477,627.59	100%	0	\$0.00		0	\$0.00
3138EBW92	CITIMORTGAGE, INC.	128	\$12,440,676.93	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,807,119.65	12.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,247,796.58	100%	0	\$0.00		0	\$0.00
3138EBWA9	CITIMORTGAGE, INC.	145	\$34,289,728.62	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$662,152.80	1.89%	0	\$0.00	NA	0	\$0.00
Total		148	\$34,951,881.42	100%	0	\$0.00		0	\$0.00
3138EBWB7	CITIMORTGAGE, INC.	80	\$7,840,214.07	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,841,114.74	26.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,681,328.81	100%	0	\$0.00		0	\$0.00

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3138EBWC5	CITIMORTGAGE, INC.	154	\$40,533,211.03	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,483.82	0.98%	0	\$0.00	NA	0	\$0.00
Total		155	\$40,933,694.85	100%	0	\$0.00		0	\$0.00
3138EBWD3	CITIMORTGAGE, INC.	59	\$6,942,691.01	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,078,713.58	30.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,021,404.59	100%	0	\$0.00		0	\$0.00
3138EBWE1	CITIMORTGAGE, INC.	284	\$77,186,122.23	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,013,656.41	1.3%	0	\$0.00	NA	0	\$0.00
Total		288	\$78,199,778.64	100%	0	\$0.00		0	\$0.00
3138EBWF8	CITIMORTGAGE, INC.	76	\$10,454,379.51	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,928,249.69	36.19%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,382,629.20	100%	0	\$0.00		0	\$0.00
3138EBWG6	CITIMORTGAGE, INC.	60	\$14,135,193.70	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,404,335.12	42.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,539,528.82	100%	0	\$0.00		0	\$0.00
3138EBWH4	CITIMORTGAGE, INC.	61	\$9,880,841.57	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,500,831.49	39.68%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,381,673.06	100%	0	\$0.00		0	\$0.00
3138EBWJ0	CITIMORTGAGE, INC.	62	\$13,375,774.77	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,629,857.89	65.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$39,005,632.66	100%	0	\$0.00		0	\$0.00
3138EBWK7	CITIMORTGAGE, INC.	38	\$10,427,374.87	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,684,335.00	39.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,111,709.87	100%	0	\$0.00		0	\$0.00
3138EBWL5	CITIMORTGAGE, INC.	47	\$8,784,072.16	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,775,757.65	30.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,559,829.81	100%	0	\$0.00		0	\$0.00
3138EBWM3	CITIMORTGAGE,	46	\$9,717,377.27	76.51%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	14	\$2,982,668.95	23.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,700,046.22	100%	0	\$0.00		0	\$0.00
3138EBWN1		CITIMORTGAGE, INC.	14	\$2,780,693.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,780,693.44	100%	0	\$0.00		0	\$0.00
3138EBWP6		CITIMORTGAGE, INC.	26	\$1,871,359.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,871,359.69	100%	0	\$0.00		0	\$0.00
3138EBWQ4		CITIMORTGAGE, INC.	58	\$12,985,145.38	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,985,145.38	100%	0	\$0.00		0	\$0.00
3138EBWR2		CITIMORTGAGE, INC.	39	\$3,777,845.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,777,845.14	100%	0	\$0.00		0	\$0.00
3138EBWS0		CITIMORTGAGE, INC.	59	\$13,069,197.64	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,069,197.64	100%	0	\$0.00		0	\$0.00
3138EBWT8		CITIMORTGAGE, INC.	28	\$3,327,212.23	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,881.88	3.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,440,094.11	100%	0	\$0.00		0	\$0.00
3138EBWU5		CITIMORTGAGE, INC.	104	\$23,796,837.27	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,712.35	1.71%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,210,549.62	100%	0	\$0.00		0	\$0.00
3138EBWV3		CITIMORTGAGE, INC.	31	\$4,187,141.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,187,141.88	100%	0	\$0.00		0	\$0.00
3138EBWW1		CITIMORTGAGE, INC.	19	\$3,071,440.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,071,440.13	100%	0	\$0.00		0	\$0.00
3138EBWX9		CITIMORTGAGE, INC.	27	\$5,045,099.92	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,317.30	3.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,229,417.22	100%	0	\$0.00		0	\$0.00

3138EBWY7	CITIMORTGAGE, INC.	14	\$2,955,102.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,955,102.81	100%	0	\$0.00		0	\$0.00
3138EBWZ4	CITIMORTGAGE, INC.	56	\$3,788,727.42	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,122,082.52	22.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,910,809.94	100%	0	\$0.00		0	\$0.00
3138EBX26	CITIMORTGAGE, INC.	36	\$4,998,865.00	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,444,105.62	47.06%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,442,970.62	100%	0	\$0.00		0	\$0.00
3138EBX34	CITIMORTGAGE, INC.	6	\$1,339,960.00	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,195,000.00	47.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,534,960.00	100%	0	\$0.00		0	\$0.00
3138EBX42	CITIMORTGAGE, INC.	4	\$839,538.00	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$394,430.88	31.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,233,968.88	100%	0	\$0.00		0	\$0.00
3138EBX59	CITIMORTGAGE, INC.	10	\$2,740,335.00	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,453,150.89	34.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,193,485.89	100%	0	\$0.00		0	\$0.00
3138EBX67	CITIMORTGAGE, INC.	26	\$7,016,043.00	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,293,998.78	37.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,310,041.78	100%	0	\$0.00		0	\$0.00
3138EBX75	CITIMORTGAGE, INC.	11	\$2,886,442.00	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,181,912.43	52.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,068,354.43	100%	0	\$0.00		0	\$0.00
3138EBX83	CITIMORTGAGE, INC.	23	\$5,387,222.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,395.43	4.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,634,617.43	100%	0	\$0.00		0	\$0.00
3138EBX91	CITIMORTGAGE,	21	\$1,506,900.50	84.56%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	4	\$275,106.09	15.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,782,006.59	100%	0	\$0.00		0	\$0.00
3138EBXA8		CITIMORTGAGE, INC.	93	\$12,651,757.70	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,736,937.71	22.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,388,695.41	100%	0	\$0.00		0	\$0.00
3138EBXB6		CITIMORTGAGE, INC.	53	\$11,051,981.78	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,996,565.07	15.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,048,546.85	100%	0	\$0.00		0	\$0.00
3138EBXC4		CITIMORTGAGE, INC.	62	\$12,899,831.77	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,503,408.57	10.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,403,240.34	100%	0	\$0.00		0	\$0.00
3138EBXD2		CITIMORTGAGE, INC.	41	\$8,768,945.22	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,233.14	1.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,910,178.36	100%	0	\$0.00		0	\$0.00
3138EBXE0		CITIMORTGAGE, INC.	31	\$5,755,226.58	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$44,586,441.25	88.57%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,341,667.83	100%	0	\$0.00		0	\$0.00
3138EBXF7		Unavailable	40	\$20,467,306.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$20,467,306.55	100%	0	\$0.00		0	\$0.00
3138EBXG5		CITIMORTGAGE, INC.	11	\$2,011,084.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,084.53	100%	0	\$0.00		0	\$0.00
3138EBXJ9		CITIMORTGAGE, INC.	7	\$1,826,076.38	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,014,172.68	88.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,840,249.06	100%	0	\$0.00		0	\$0.00
3138EBXK6		CITIMORTGAGE, INC.	36	\$8,694,229.71	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$43,081,649.85	83.21%	0	\$0.00	NA	0	\$0.00
Total			191	\$51,775,879.56	100%	0	\$0.00		0	\$0.00

3138EBXL4	CITIMORTGAGE, INC.	1	\$285,300.00	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,325,455.11	82.29%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,610,755.11	100%	0	\$0.00		0	\$0.00
3138EBXM2	CITIMORTGAGE, INC.	184	\$55,593,361.90	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$134,386,361.77	70.74%	0	\$0.00	NA	0	\$0.00
Total		606	\$189,979,723.67	100%	0	\$0.00		0	\$0.00
3138EBXN0	CITIMORTGAGE, INC.	46	\$14,778,754.65	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,982,006.16	35.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$22,760,760.81	100%	0	\$0.00		0	\$0.00
3138EBXP5	CITIMORTGAGE, INC.	4	\$1,194,728.00	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,750.00	21.84%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,528,478.00	100%	0	\$0.00		0	\$0.00
3138EBXQ3	CITIMORTGAGE, INC.	61	\$13,564,771.05	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,477,126.40	24.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,041,897.45	100%	0	\$0.00		0	\$0.00
3138EBXR1	CITIMORTGAGE, INC.	35	\$9,987,137.40	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$820,921.17	7.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,808,058.57	100%	0	\$0.00		0	\$0.00
3138EBXS9	CITIMORTGAGE, INC.	48	\$10,277,996.71	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,775,187.61	64.62%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,053,184.32	100%	0	\$0.00		0	\$0.00
3138EBXT7	CITIMORTGAGE, INC.	4	\$1,065,685.26	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$305,333.93	22.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,371,019.19	100%	0	\$0.00		0	\$0.00
3138EBXU4	CITIMORTGAGE, INC.	9	\$936,475.14	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$644,421.75	40.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,580,896.89	100%	0	\$0.00		0	\$0.00
3138EBXX8	CITIMORTGAGE,	24	\$1,578,624.00	61.44%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	14	\$990,743.19	38.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,569,367.19	100%	0	\$0.00		0	\$0.00
3138EBXY6		CITIMORTGAGE, INC.	28	\$2,700,830.00	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,095,837.75	43.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,796,667.75	100%	0	\$0.00		0	\$0.00
3138EBXZ3		CITIMORTGAGE, INC.	20	\$2,363,640.34	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,755,639.14	42.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,119,279.48	100%	0	\$0.00		0	\$0.00
3138EBYA7		CITIMORTGAGE, INC.	18	\$4,236,328.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,236,328.00	100%	0	\$0.00		0	\$0.00
3138EBYB5		CITIMORTGAGE, INC.	16	\$1,546,764.00	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,135.33	24.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,899.33	100%	0	\$0.00		0	\$0.00
3138EBYC3		CITIMORTGAGE, INC.	16	\$4,815,417.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,815,417.45	100%	0	\$0.00		0	\$0.00
3138EBYD1		CITIMORTGAGE, INC.	29	\$7,041,734.52	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,305.46	4%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,335,039.98	100%	0	\$0.00		0	\$0.00
3138EBYE9		CITIMORTGAGE, INC.	9	\$1,070,805.00	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,058.35	18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,863.35	100%	0	\$0.00		0	\$0.00
3138EBYF6		CITIMORTGAGE, INC.	19	\$2,654,302.48	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,510.04	9.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,924,812.52	100%	0	\$0.00		0	\$0.00
3138EBYG4		CITIMORTGAGE, INC.	15	\$3,534,892.00	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$562,862.60	13.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,097,754.60	100%	0	\$0.00		0	\$0.00

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3138EBYH2	CITIMORTGAGE, INC.	12	\$2,196,019.52	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$326,460.71	12.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,522,480.23	100%	0	\$0.00		0	\$0.00
3138EBYJ8	CITIMORTGAGE, INC.	46	\$9,085,104.55	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$874,650.61	8.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,959,755.16	100%	0	\$0.00		0	\$0.00
3138EBYK5	CITIMORTGAGE, INC.	139	\$17,417,895.36	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,641,895.36	100%	0	\$0.00		0	\$0.00
3138EBYL3	CITIMORTGAGE, INC.	21	\$3,196,632.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,196,632.65	100%	0	\$0.00		0	\$0.00
3138EBYM1	CITIMORTGAGE, INC.	177	\$45,113,734.57	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$146,040,045.09	76.4%	0	\$0.00	NA	0	\$0.00
Total		673	\$191,153,779.66	100%	0	\$0.00		0	\$0.00
3138EBYN9	CITIMORTGAGE, INC.	1	\$293,365.63	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,764,204.26	85.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,057,569.89	100%	0	\$0.00		0	\$0.00
3138EBYP4	Unavailable	13	\$3,243,928.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,243,928.85	100%	0	\$0.00		0	\$0.00
3138EBYR0	CITIMORTGAGE, INC.	6	\$762,256.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,616,907.49	77.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,379,163.49	100%	0	\$0.00		0	\$0.00
3138EBZ24	PROSPECT MORTGAGE, LLC	6	\$1,251,809.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,251,809.22	100%	0	\$0.00		0	\$0.00
3138EBZ32	PROSPECT MORTGAGE, LLC	27	\$1,502,904.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,502,904.04	100%	0	\$0.00		0	\$0.00

3138EBZ40		PROSPECT MORTGAGE, LLC	10	\$1,012,541.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,541.22	100%	0	\$0.00		0	\$0.00
3138EBZ57		PROSPECT MORTGAGE, LLC	8	\$1,031,616.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,616.42	100%	0	\$0.00		0	\$0.00
3138EBZ65		PROSPECT MORTGAGE, LLC	5	\$1,072,886.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,886.25	100%	0	\$0.00		0	\$0.00
3138EBZ73		PROSPECT MORTGAGE, LLC	6	\$1,033,547.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,547.38	100%	0	\$0.00		0	\$0.00
3138EBZ81		PROSPECT MORTGAGE, LLC	6	\$1,543,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,543,665.00	100%	0	\$0.00		0	\$0.00
3138EBZ99		PROSPECT MORTGAGE, LLC	13	\$4,240,728.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,240,728.00	100%	0	\$0.00		0	\$0.00
3138EBZD0		PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,092,543.30	100%	0	\$0.00		0	\$0.00
3138EBZE8		PROSPECT MORTGAGE, LLC	18	\$2,457,572.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,457,572.96	100%	0	\$0.00		0	\$0.00
3138EBZF5		PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,389,082.39	100%	0	\$0.00		0	\$0.00
3138EBZG3		PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,188,191.19	100%	0	\$0.00		0	\$0.00
3138EBZH1		PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,870.77	100%	0	\$0.00		0	\$0.00
3138EBZJ7		PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,187,807.00	100%	0	\$0.00		0	\$0.00

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3138EBZL2	PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,326,305.57	100%	0	\$0.00		0	\$0.00
3138EBZM0	PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,640,300.00	100%	0	\$0.00		0	\$0.00
3138EBZN8	PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,417,011.06	100%	0	\$0.00		0	\$0.00
3138EBZP3	PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,420,088.38	100%	0	\$0.00		0	\$0.00
3138EBZQ1	PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,399,652.03	100%	0	\$0.00		0	\$0.00
3138EBZR9	PROSPECT MORTGAGE, LLC	16	\$4,673,878.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,673,878.00	100%	0	\$0.00		0	\$0.00
3138EBZS7	PROSPECT MORTGAGE, LLC	4	\$1,113,117.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,113,117.54	100%	0	\$0.00		0	\$0.00
3138EBZT5	PROSPECT MORTGAGE, LLC	5	\$1,599,691.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,599,691.00	100%	0	\$0.00		0	\$0.00
3138EBZU2	PROSPECT MORTGAGE, LLC	20	\$5,492,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,492,250.00	100%	0	\$0.00		0	\$0.00
3138EBZV0	PROSPECT MORTGAGE, LLC	17	\$1,139,936.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,139,936.00	100%	0	\$0.00		0	\$0.00
3138EBZW8	PROSPECT MORTGAGE, LLC	16	\$4,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,870,000.00	100%	0	\$0.00		0	\$0.00
3138EBZX6	PROSPECT MORTGAGE, LLC	11	\$1,311,569.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,311,569.00	100%	0	\$0.00		0	\$0.00
3138EBZY4		PROSPECT MORTGAGE, LLC	9	\$1,434,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,434,575.00	100%	0	\$0.00		0	\$0.00
3138EBZZ1		PROSPECT MORTGAGE, LLC	7	\$1,456,721.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,456,721.56	100%	0	\$0.00		0	\$0.00
3138EC5D1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$820,141.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$820,141.31	100%	0	\$0.00		0	\$0.00
3138EC5E9		RBS CITIZENS, NA	13	\$1,135,819.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,135,819.92	100%	0	\$0.00		0	\$0.00
3138EC5F6		RBS CITIZENS, NA	10	\$2,095,501.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,095,501.89	100%	0	\$0.00		0	\$0.00
3138EC5G4		RBS CITIZENS, NA	91	\$25,744,397.11	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,744,397.11	100%	0	\$0.00		0	\$0.00
3138EC6A6		Unavailable	8	\$1,520,946.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,520,946.40	100%	0	\$0.00		0	\$0.00
3138EC6B4		STEARNS LENDING, INC.	18	\$5,408,000.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,591,733.00	71.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,999,733.00	100%	0	\$0.00		0	\$0.00
3138EC6C2		STEARNS LENDING, INC.	21	\$5,259,755.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,513,223.00	78.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,772,978.00	100%	0	\$0.00		0	\$0.00
3138EC6D0		STEARNS LENDING, INC.	6	\$1,751,000.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,077,525.00	89.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,828,525.00	100%	0	\$0.00		0	\$0.00
3138EC6E8		STEARNS LENDING, INC.	5	\$957,592.32	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,107,335.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,064,927.32	100%	0	\$0.00		0	\$0.00

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3138EC6F5	STEARNS LENDING, INC.	1	\$123,750.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,145,350.00	94.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,269,100.00	100%	0	\$0.00		0	\$0.00
3138EC6G3	STEARNS LENDING, INC.	4	\$566,100.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,061,388.00	78.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,627,488.00	100%	0	\$0.00		0	\$0.00
3138EC6H1	STEARNS LENDING, INC.	1	\$142,400.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,173,200.00	95.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,315,600.00	100%	0	\$0.00		0	\$0.00
3138EC6J7	STEARNS LENDING, INC.	4	\$767,973.42	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$816,703.00	51.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,584,676.42	100%	0	\$0.00		0	\$0.00
3138ECA29	FREEDOM MORTGAGE CORP.	3	\$594,450.00	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,524,940.00	71.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,119,390.00	100%	0	\$0.00		0	\$0.00
3138ECA37	FREEDOM MORTGAGE CORP.	1	\$52,900.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,168,400.00	97.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,221,300.00	100%	0	\$0.00		0	\$0.00
3138ECA45	FREEDOM MORTGAGE CORP.	1	\$208,200.00	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$954,500.00	82.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,162,700.00	100%	0	\$0.00		0	\$0.00
3138ECA52	FREEDOM MORTGAGE CORP.	1	\$199,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,621,511.00	97.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,821,311.00	100%	0	\$0.00		0	\$0.00
3138ECA60	FREEDOM MORTGAGE CORP.	2	\$396,400.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,166,500.00	74.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,562,900.00	100%	0	\$0.00		0	\$0.00

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3138ECA78	FREEDOM MORTGAGE CORP.	2	\$499,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,716,100.00	93.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,215,600.00	100%	0	\$0.00		0	\$0.00
3138ECAD5	COLONIAL SAVINGS FA	15	\$3,263,000.66	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,502,843.10	57.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,765,843.76	100%	0	\$0.00		0	\$0.00
3138ECAE3	COLONIAL SAVINGS FA	106	\$25,006,631.78	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,563,478.67	43.89%	0	\$0.00	NA	0	\$0.00
Total		211	\$44,570,110.45	100%	0	\$0.00		0	\$0.00
3138ECAF0	COLONIAL SAVINGS FA	37	\$6,147,072.36	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,675,824.82	37.42%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,822,897.18	100%	0	\$0.00		0	\$0.00
3138ECAG8	PNC BANK, N.A.	27	\$7,535,189.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,535,189.38	100%	0	\$0.00		0	\$0.00
3138ECAH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,160,024.74	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,184,447.14	22.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,344,471.88	100%	0	\$0.00		0	\$0.00
3138ECAJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,037,520.31	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,037,520.31	100%	0	\$0.00		0	\$0.00
3138ECAK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,206,411.49	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,206,411.49	100%	0	\$0.00		0	\$0.00
3138ECAL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,842,189.14	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$24,842,189.14	100%	0	\$0.00		0	\$0.00

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3138ECAM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,004,793.59	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,004,793.59	100%	0	\$0.00		0	\$0.00
3138ECAN3	Unavailable	24	\$6,417,912.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,417,912.64	100%	0	\$0.00		0	\$0.00
3138ECAP8	Unavailable	22	\$5,861,019.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,861,019.45	100%	0	\$0.00		0	\$0.00
3138ECAQ6	Unavailable	9	\$1,291,353.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,291,353.44	100%	0	\$0.00		0	\$0.00
3138ECAS2	Unavailable	23	\$7,310,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,310,400.00	100%	0	\$0.00		0	\$0.00
3138ECAT0	Unavailable	7	\$2,616,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,616,100.00	100%	0	\$0.00		0	\$0.00
3138ECAU7	Unavailable	6	\$1,410,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,410,710.00	100%	0	\$0.00		0	\$0.00
3138ECAV5	FREEDOM MORTGAGE CORP.	1	\$134,300.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,930,500.00	93.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,064,800.00	100%	0	\$0.00		0	\$0.00
3138ECAW3	Unavailable	8	\$1,567,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,567,700.00	100%	0	\$0.00		0	\$0.00
3138ECAX1	Unavailable	26	\$7,534,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,534,050.00	100%	0	\$0.00		0	\$0.00
3138ECAY9	FREEDOM MORTGAGE CORP.	3	\$829,050.00	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,862,942.00	85.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,691,992.00	100%	0	\$0.00		0	\$0.00
3138ECAZ6	FREEDOM MORTGAGE CORP.	3	\$511,200.00	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,700.00	58.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,243,900.00	100%	0	\$0.00		0	\$0.00

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3138ECB69	Unavailable	6	\$1,284,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,284,000.00	100%	0	\$0.00		0	\$0.00
3138ECB77	Unavailable	9	\$2,271,531.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,271,531.00	100%	0	\$0.00		0	\$0.00
3138ECBJ1	Unavailable	1	\$95,858.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,858.57	100%	0	\$0.00		0	\$0.00
3138ECBK8	Unavailable	3	\$273,662.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$273,662.21	100%	0	\$0.00		0	\$0.00
3138ECBL6	Unavailable	1	\$65,015.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,015.79	100%	0	\$0.00		0	\$0.00
3138ECBM4	Unavailable	1	\$68,415.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,415.88	100%	0	\$0.00		0	\$0.00
3138ECBN2	Unavailable	1	\$59,908.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,908.83	100%	0	\$0.00		0	\$0.00
3138ECBP7	Unavailable	2	\$178,235.84	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$178,235.84	100%	0	\$0.00		0	\$0.00
3138ECBQ5	Unavailable	6	\$920,843.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$920,843.01	100%	0	\$0.00		0	\$0.00
3138ECBR3	Unavailable	1	\$124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$124,000.00	100%	0	\$0.00		0	\$0.00
3138ECBS1	Unavailable	1	\$53,972.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,972.12	100%	0	\$0.00		0	\$0.00
3138ECBT9	Unavailable	1	\$104,558.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,558.97	100%	0	\$0.00		0	\$0.00
3138ECBU6	Unavailable	5	\$1,408,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,408,250.00	100%	0	\$0.00		0	\$0.00
3138ECBV4	Unavailable	7	\$1,687,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,687,450.00	100%	0	\$0.00		0	\$0.00
3138ECBW2	Unavailable	8	\$1,573,736.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,573,736.00	100%	0	\$0.00		0	\$0.00

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3138ECBX0	Unavailable	5	\$1,124,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,124,450.00	100%	0	\$0.00		0	\$0.00
3138ECBY8	Unavailable	5	\$1,417,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,417,200.00	100%	0	\$0.00		0	\$0.00
3138ECC27	U.S. BANK N.A.	5	\$846,955.66	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,615,213.06	81.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,462,168.72	100%	0	\$0.00		0	\$0.00
3138ECC35	U.S. BANK N.A.	6	\$816,307.54	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,862,009.78	77.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,678,317.32	100%	0	\$0.00		0	\$0.00
3138ECC43	Unavailable	12	\$1,397,579.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,397,579.49	100%	0	\$0.00		0	\$0.00
3138ECC50	U.S. BANK N.A.	5	\$497,610.27	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,095,814.24	80.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,593,424.51	100%	0	\$0.00		0	\$0.00
3138ECC68	U.S. BANK N.A.	7	\$536,195.32	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$779,111.11	59.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,315,306.43	100%	0	\$0.00		0	\$0.00
3138ECC76	Unavailable	13	\$3,593,275.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,593,275.88	100%	0	\$0.00		0	\$0.00
3138ECC84	Unavailable	5	\$1,384,923.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,384,923.69	100%	0	\$0.00		0	\$0.00
3138ECC92	Unavailable	5	\$1,433,239.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,433,239.14	100%	0	\$0.00		0	\$0.00
3138ECCG6	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,785,679.05	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,417,312.88	46.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,202,991.93	100%	0	\$0.00		0	\$0.00
3138ECCH4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,376,139.71	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,492.82	31.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,007,632.53	100%	0	\$0.00		0	\$0.00

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3138ECCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,785,567.13	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,308,744.25	31.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,094,311.38	100%	0	\$0.00		0	\$0.00
3138ECCK7	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$10,364,167.09	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,991,109.49	16.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,355,276.58	100%	0	\$0.00		0	\$0.00
3138ECCL5	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,383,598.59	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,979.63	17.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,668,578.22	100%	0	\$0.00		0	\$0.00
3138ECCP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$671,427.84	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	38.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,088,427.84	100%	0	\$0.00		0	\$0.00
3138ECCQ4	U.S. BANK N.A.	33	\$8,737,794.99	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,787,998.88	69.37%	0	\$0.00	NA	0	\$0.00
Total		102	\$28,525,793.87	100%	0	\$0.00		0	\$0.00
3138ECCR2	U.S. BANK N.A.	14	\$2,259,830.39	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,871,946.25	63.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,131,776.64	100%	0	\$0.00		0	\$0.00
3138ECCS0	U.S. BANK N.A.	20	\$2,721,312.43	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,893,037.37	51.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,614,349.80	100%	0	\$0.00		0	\$0.00
3138ECCT8	U.S. BANK N.A.	8	\$918,419.55	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,475,543.14	72.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,393,962.69	100%	0	\$0.00		0	\$0.00
3138ECCU5	U.S. BANK N.A.	22	\$2,156,492.75	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,188,186.98	59.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,344,679.73	100%	0	\$0.00		0	\$0.00
3138ECCV3	U.S. BANK N.A.	35	\$1,999,553.78	39.41%	1	\$21,963.17	NA	1	\$21,963.17
	Unavailable	46	\$3,074,425.82	60.59%	0	\$0.00	NA	0	\$0.00

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Total			81	\$5,073,979.60	100%	1	\$21,963.17		1	\$21,963.17
3138ECCW1		U.S. BANK N.A.	4	\$1,127,821.33	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,583,974.55	76.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,711,795.88	100%	0	\$0.00		0	\$0.00
3138ECCX9		U.S. BANK N.A.	1	\$325,000.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,234,165.74	79.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,559,165.74	100%	0	\$0.00		0	\$0.00
3138ECCY7		U.S. BANK N.A.	19	\$5,522,810.62	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$41,637,194.69	88.29%	0	\$0.00	NA	0	\$0.00
Total			156	\$47,160,005.31	100%	0	\$0.00		0	\$0.00
3138ECCZ4		U.S. BANK N.A.	2	\$373,540.13	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,085,290.92	74.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,458,831.05	100%	0	\$0.00		0	\$0.00
3138ECD26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$7,864,805.21	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,864,805.21	100%	0	\$0.00		0	\$0.00
3138ECD34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,743,118.19	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,743,118.19	100%	0	\$0.00		0	\$0.00
3138ECD42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,168,727.25	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,168,727.25	100%	0	\$0.00		0	\$0.00
3138ECD59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$54,034,941.48	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$54,034,941.48	100%	0	\$0.00		0	\$0.00
3138ECD67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,664,638.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,664,638.94	100%	0	\$0.00		0	\$0.00

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3138ECD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,241,091.16	100%	0	\$0.00		0	\$0.00
3138ECD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$37,048,637.10	100%	0	\$0.00		0	\$0.00
3138ECD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,489,905.96	100%	0	\$0.00		0	\$0.00
3138ECDA8	Unavailable	23	\$5,005,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,005,250.00	100%	0	\$0.00		0	\$0.00
3138ECDB6	Unavailable	19	\$4,009,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,009,635.00	100%	0	\$0.00		0	\$0.00
3138ECDC4	Unavailable	8	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,004,000.00	100%	0	\$0.00		0	\$0.00
3138ECDH3	Unavailable	40	\$10,244,598.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,244,598.00	100%	0	\$0.00		0	\$0.00
3138ECDJ9	Unavailable	16	\$3,044,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,044,112.00	100%	0	\$0.00		0	\$0.00
3138ECDQ3	Unavailable	12	\$2,810,573.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,810,573.00	100%	0	\$0.00		0	\$0.00
3138ECDR1	Unavailable	36	\$9,185,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,185,210.00	100%	0	\$0.00		0	\$0.00
3138ECDS9	Unavailable	5	\$1,273,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,273,000.00	100%	0	\$0.00		0	\$0.00
3138ECDT7	Unavailable	13	\$2,506,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,506,150.00	100%	0	\$0.00		0	\$0.00

3138ECDU4		Unavailable	6	\$1,262,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,850.00	100%	0	\$0.00		0	\$0.00
3138ECDV2		Unavailable	6	\$1,070,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,070,750.00	100%	0	\$0.00		0	\$0.00
3138ECDW0		Unavailable	7	\$1,109,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,109,630.00	100%	0	\$0.00		0	\$0.00
3138ECDY6		Unavailable	24	\$6,412,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,412,269.00	100%	0	\$0.00		0	\$0.00
3138ECDZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$14,095,012.97	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$14,095,012.97	100%	0	\$0.00		0	\$0.00
3138ECE25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,489,814.07	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,468,297.15	35.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,958,111.22	100%	0	\$0.00		0	\$0.00
3138ECE33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$38,373,850.95	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$38,373,850.95	100%	0	\$0.00		0	\$0.00
3138ECE41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,030,242.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,030,242.83	100%	0	\$0.00		0	\$0.00
3138ECE58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$29,635,260.34	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$29,635,260.34	100%	0	\$0.00		0	\$0.00
3138ECE66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,074,797.62	100%	0	\$0.00	NA	0	\$0.00

Total			151	\$34,074,797.62	100%	0	\$0.00	0	\$0.00
3138ECE74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,742,711.25	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,742,711.25	100%	0	\$0.00	0	\$0.00
3138ECE82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$22,517,933.19	100%	0	\$0.00	NA	\$0.00
Total			96	\$22,517,933.19	100%	0	\$0.00	0	\$0.00
3138ECE90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$22,856,027.56	45.43%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$27,459,435.41	54.57%	0	\$0.00	NA	\$0.00
Total			179	\$50,315,462.97	100%	0	\$0.00	0	\$0.00
3138ECEA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,791,682.65	100%	0	\$0.00	0	\$0.00
3138ECEB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,109,780.88	100%	0	\$0.00	0	\$0.00
3138ECEC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,934,798.20	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,934,798.20	100%	0	\$0.00	0	\$0.00
3138ECED1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,071,373.33	100%	0	\$0.00	NA	\$0.00
Total			73	\$7,071,373.33	100%	0	\$0.00	0	\$0.00
3138ECEEE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,916,959.22	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			88	\$5,916,959.22	100%	0	\$0.00	0	\$0.00
3138ECEF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,862,482.99	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,862,482.99	100%	0	\$0.00	0	\$0.00
3138ECEG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,102,901.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,102,901.00	100%	0	\$0.00	0	\$0.00
3138ECEH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,556,892.04	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,556,892.04	100%	0	\$0.00	0	\$0.00
3138ECEJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,308,779.66	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,308,779.66	100%	0	\$0.00	0	\$0.00
3138ECEK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,262,285.48	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,262,285.48	100%	0	\$0.00	0	\$0.00
3138ECEL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$18,858,734.10	100%	0	\$0.00	NA	\$0.00
Total			147	\$18,858,734.10	100%	0	\$0.00	0	\$0.00
3138ECEM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,052,951.21	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,052,951.21	100%	0	\$0.00	0	\$0.00
3138ECEN9		JPMORGAN CHASE BANK, NATIONAL	489	\$120,422,800.62	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
Total			489	\$120,422,800.62	100%	0	\$0.00	0	\$0.00	
3138ECEP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,033,120.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,033,120.35	100%	0	\$0.00	0	\$0.00	
3138ECEQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$66,012,828.13	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$66,012,828.13	100%	0	\$0.00	0	\$0.00	
3138ECERO		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,022,578.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,022,578.38	100%	0	\$0.00	0	\$0.00	
3138ECES8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,413,876.27	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$40,460,327.24	79.53%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,874,203.51	100%	0	\$0.00	0	\$0.00	
3138ECET6		Unavailable	25	\$9,191,315.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$9,191,315.56	100%	0	\$0.00	0	\$0.00	
3138ECEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$15,056,001.82	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$122,306,560.42	89.04%	0	\$0.00	NA	0	\$0.00
Total			407	\$137,362,562.24	100%	0	\$0.00	0	\$0.00	
3138ECEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	618	\$183,020,300.86	90.05%	0	\$0.00	NA	0	\$0.00
Total			693	\$203,253,252.71	100%	0	\$0.00	0	\$0.00	
3138ECEW9		JPMORGAN CHASE BANK,	514	\$146,352,020.35	73.63%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	176	\$52,408,453.21	26.37%	0	\$0.00	NA	0	\$0.00
Total			690	\$198,760,473.56	100%	0	\$0.00		0	\$0.00
3138ECEX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$56,657,686.44	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$86,480,696.64	60.42%	0	\$0.00	NA	0	\$0.00
Total			397	\$143,138,383.08	100%	0	\$0.00		0	\$0.00
3138ECEY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$57,709,789.33	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$42,736,658.96	42.55%	0	\$0.00	NA	0	\$0.00
Total			350	\$100,446,448.29	100%	0	\$0.00		0	\$0.00
3138ECEZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,151,276.10	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,485,173.92	44.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,636,450.02	100%	0	\$0.00		0	\$0.00
3138ECF24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,324,155.08	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$624,962.57	6.98%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,949,117.65	100%	0	\$0.00		0	\$0.00
3138ECF32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,318.61	8.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,342,700.19	100%	0	\$0.00		0	\$0.00
3138ECF40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,734.23	7.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,454,365.83	100%	0	\$0.00		0	\$0.00

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3138ECF57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,816,060.87	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,345,350.47	17.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,161,411.34	100%	0	\$0.00		0	\$0.00
3138ECF65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,793,884.87	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,517.55	2.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,907,402.42	100%	0	\$0.00		0	\$0.00
3138ECF73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,530,998.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,530,998.32	100%	0	\$0.00		0	\$0.00
3138ECF81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,317,584.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,317,584.78	100%	0	\$0.00		0	\$0.00
3138ECF99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$34,168,009.17	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$29,316,676.97	46.18%	0	\$0.00	NA	0	\$0.00
Total		488	\$63,484,686.14	100%	0	\$0.00		0	\$0.00
3138ECFB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,933,897.46	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$815,037.10	8.36%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,748,934.56	100%	0	\$0.00		0	\$0.00
3138ECFC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,238,610.81	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$367,988.63	4.84%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,606,599.44	100%	0	\$0.00		0	\$0.00
3138ECFD0		83	\$10,668,716.27	88.74%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	10	\$1,353,141.54	11.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,021,857.81	100%	0	\$0.00		0	\$0.00
3138ECFE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,890,439.17	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,376.92	11.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,536,816.09	100%	0	\$0.00		0	\$0.00
3138ECFF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,454,916.16	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,454,916.16	100%	0	\$0.00		0	\$0.00
3138ECFG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,227,422.88	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,227,422.88	100%	0	\$0.00		0	\$0.00
3138ECFH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,370,104.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,370,104.05	100%	0	\$0.00		0	\$0.00
3138ECFJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,435,893.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,435,893.35	100%	0	\$0.00		0	\$0.00
3138ECFK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$9,024,680.03	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,024,680.03	100%	0	\$0.00		0	\$0.00
3138ECFL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,813,747.52	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$4,813,747.52	100%	0	\$0.00	0	\$0.00
3138ECFM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,826,354.13	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,826,354.13	100%	0	\$0.00	0	\$0.00
3138ECFN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,243,296.28	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,243,296.28	100%	0	\$0.00	0	\$0.00
3138ECP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,051,700.85	27.57%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,763,079.42	72.43%	0	\$0.00	NA	\$0.00
Total			18	\$3,814,780.27	100%	0	\$0.00	0	\$0.00
3138ECFQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,282,518.05	47.15%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,558,169.06	52.85%	0	\$0.00	NA	\$0.00
Total			24	\$4,840,687.11	100%	0	\$0.00	0	\$0.00
3138ECFR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$882,113.69	82.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$183,480.59	17.22%	0	\$0.00	NA	\$0.00
Total			5	\$1,065,594.28	100%	0	\$0.00	0	\$0.00
3138ECFS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,637,729.05	45.66%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,519,794.42	54.34%	0	\$0.00	NA	\$0.00
Total			45	\$10,157,523.47	100%	0	\$0.00	0	\$0.00
3138ECFT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,886,913.66	62.65%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$16,025,880.42	37.35%	0	\$0.00	NA	\$0.00
Total			265	\$42,912,794.08	100%	0	\$0.00	0	\$0.00

3138ECFU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,475,442.63	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,485,354.85	16.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,960,797.48	100%	0	\$0.00		0	\$0.00
3138ECFV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,000,073.37	64.11%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,717,953.41	100%	0	\$0.00		0	\$0.00
3138ECFW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,876,940.04	13.49%	0	\$0.00	NA	0	\$0.00
Total		293	\$28,736,404.80	100%	0	\$0.00		0	\$0.00
3138ECFX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$368,839.24	13.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,825,929.52	100%	0	\$0.00		0	\$0.00
3138ECFY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,567,566.84	71.07%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,020,064.45	100%	0	\$0.00		0	\$0.00
3138ECFZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$22,279,454.81	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,926,417.73	11.61%	0	\$0.00	NA	0	\$0.00
Total		387	\$25,205,872.54	100%	0	\$0.00		0	\$0.00
3138ECG23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,410,982.84	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,410,982.84	100%	0	\$0.00		0	\$0.00

3138ECG31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,360,804.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,360,804.50	100%	0	\$0.00		0	\$0.00
3138ECG49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,304.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,999,304.47	100%	0	\$0.00		0	\$0.00
3138ECG56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,228.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,228.26	100%	0	\$0.00		0	\$0.00
3138ECG64	EVERBANK	8	\$1,781,125.32	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,500.00	11.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,018,625.32	100%	0	\$0.00		0	\$0.00
3138ECG80	EVERBANK	74	\$20,918,761.51	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,389,603.98	10.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,308,365.49	100%	0	\$0.00		0	\$0.00
3138ECG98	EVERBANK	15	\$5,587,448.19	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$862,993.43	13.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,450,441.62	100%	0	\$0.00		0	\$0.00
3138ECGA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$38,940,554.05	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,784,307.92	10.94%	0	\$0.00	NA	0	\$0.00
Total		340	\$43,724,861.97	100%	0	\$0.00		0	\$0.00
3138ECGB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$48,196,795.32	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$154,371,567.94	76.21%	0	\$0.00	NA	0	\$0.00

Total			701	\$202,568,363.26	100%	0	\$0.00		0	\$0.00
3138ECGC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,110,270.94	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$133,265,012.78	66.18%	0	\$0.00	NA	0	\$0.00
Total			691	\$201,375,283.72	100%	0	\$0.00		0	\$0.00
3138ECGD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$207,600,814.73	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$75,257,610.05	26.61%	0	\$0.00	NA	0	\$0.00
Total			1,004	\$282,858,424.78	100%	0	\$0.00		0	\$0.00
3138ECGE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,540,884.04	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,609,952.30	44.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$19,150,836.34	100%	0	\$0.00		0	\$0.00
3138ECGF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,080,330.82	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,098,223.90	33.55%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,178,554.72	100%	0	\$0.00		0	\$0.00
3138ECGG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$18,041,303.83	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,041,303.83	100%	0	\$0.00		0	\$0.00
3138ECGH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,845,080.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,845,080.04	100%	0	\$0.00		0	\$0.00
3138ECGJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,128,486.03	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,128,486.03	100%	0	\$0.00		0	\$0.00

3138ECGK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,243,134.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,243,134.27	100%	0	\$0.00		0	\$0.00
3138ECGL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,567,908.29	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,567,908.29	100%	0	\$0.00		0	\$0.00
3138ECGM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,984,823.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,984,823.99	100%	0	\$0.00		0	\$0.00
3138ECGN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,684,261.10	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,684,261.10	100%	0	\$0.00		0	\$0.00
3138ECGP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,074,321.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,074,321.71	100%	0	\$0.00		0	\$0.00
3138ECGQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,357,684.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,357,684.77	100%	0	\$0.00		0	\$0.00
3138ECGR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,279,712.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,279,712.63	100%	0	\$0.00		0	\$0.00
3138ECGS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$12,173,514.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,173,514.86	100%	0	\$0.00		0	\$0.00

3138ECGT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,357,050.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,357,050.50	100%	0	\$0.00		0	\$0.00
3138ECGU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$53,878,833.04	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$53,878,833.04	100%	0	\$0.00		0	\$0.00
3138ECGV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$13,244,238.48	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,244,238.48	100%	0	\$0.00		0	\$0.00
3138ECGW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,921,735.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,921,735.29	100%	0	\$0.00		0	\$0.00
3138ECGX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$27,048,529.64	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$27,048,529.64	100%	0	\$0.00		0	\$0.00
3138ECGY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,807,666.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,807,666.97	100%	0	\$0.00		0	\$0.00
3138ECGZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$6,397,397.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,397,397.36	100%	0	\$0.00		0	\$0.00
3138ECH22	PNC BANK, N.A.	22	\$1,396,840.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,396,840.14	100%	0	\$0.00		0	\$0.00
3138ECH30	PNC BANK, N.A.	17	\$3,734,995.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,734,995.63	100%	0	\$0.00		0	\$0.00

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3138ECH48		PNC BANK, N.A.	13	\$3,618,504.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,618,504.23	100%	0	\$0.00		0	\$0.00
3138ECH55		PNC BANK, N.A.	12	\$2,358,184.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,358,184.27	100%	0	\$0.00		0	\$0.00
3138ECH63		PNC BANK, N.A.	10	\$1,956,328.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,956,328.43	100%	0	\$0.00		0	\$0.00
3138ECH71		PNC BANK, N.A.	8	\$1,839,798.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,839,798.40	100%	0	\$0.00		0	\$0.00
3138ECH89		PNC BANK, N.A.	7	\$1,267,821.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,821.91	100%	0	\$0.00		0	\$0.00
3138ECH97		PNC BANK, N.A.	7	\$1,800,773.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,800,773.98	100%	0	\$0.00		0	\$0.00
3138ECHA4		EVERBANK	14	\$2,418,417.83	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,334,452.56	35.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,752,870.39	100%	0	\$0.00		0	\$0.00
3138ECHB2		EVERBANK	9	\$1,702,230.02	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$626,116.19	26.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,328,346.21	100%	0	\$0.00		0	\$0.00
3138ECHC0		EVERBANK	8	\$2,038,766.31	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,637,769.75	64.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,676,536.06	100%	0	\$0.00		0	\$0.00
3138ECHD8		EVERBANK	1	\$260,000.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$856,639.54	76.72%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,116,639.54	100%	0	\$0.00		0	\$0.00
3138ECHE6		EVERBANK	7	\$927,228.73	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,519,240.72	62.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,446,469.45	100%	0	\$0.00		0	\$0.00
3138ECHF3		EVERBANK	6	\$955,281.75	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,684.61	14.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,966.36	100%	0	\$0.00		0	\$0.00
3138ECHG1		EVERBANK	9	\$882,957.79	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,429.83	39.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,463,387.62	100%	0	\$0.00		0	\$0.00

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3138ECHH9	EVERBANK	5	\$1,055,121.91	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,768,964.61	78.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,824,086.52	100%	0	\$0.00		0	\$0.00
3138ECHJ5	EVERBANK	4	\$1,030,717.63	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,707.36	18.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,268,424.99	100%	0	\$0.00		0	\$0.00
3138ECHK2	EVERBANK	5	\$1,422,389.65	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,500.00	13.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,643,889.65	100%	0	\$0.00		0	\$0.00
3138ECHL0	PNC BANK, N.A.	113	\$7,141,366.58	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,141,366.58	100%	0	\$0.00		0	\$0.00
3138ECHM8	PNC BANK, N.A.	112	\$14,436,186.49	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,436,186.49	100%	0	\$0.00		0	\$0.00
3138ECHN6	PNC BANK, N.A.	85	\$8,354,476.99	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,354,476.99	100%	0	\$0.00		0	\$0.00
3138ECHP1	PNC BANK, N.A.	78	\$10,247,298.59	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,247,298.59	100%	0	\$0.00		0	\$0.00
3138ECHQ9	PNC BANK, N.A.	52	\$12,025,810.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,025,810.15	100%	0	\$0.00		0	\$0.00
3138ECHR7	PNC BANK, N.A.	48	\$3,014,740.54	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,014,740.54	100%	0	\$0.00		0	\$0.00
3138ECHS5	PNC BANK, N.A.	44	\$2,531,836.08	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,531,836.08	100%	0	\$0.00		0	\$0.00
3138ECHT3	PNC BANK, N.A.	45	\$7,358,277.09	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,358,277.09	100%	0	\$0.00		0	\$0.00
3138ECHU0	PNC BANK, N.A.	45	\$9,177,336.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,177,336.46	100%	0	\$0.00		0	\$0.00
3138ECHV8	PNC BANK, N.A.	38	\$3,553,413.88	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,553,413.88	100%	0	\$0.00		0	\$0.00
3138ECHW6	PNC BANK, N.A.	35	\$7,375,777.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,375,777.73	100%	0	\$0.00		0	\$0.00

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3138ECHX4	PNC BANK, N.A.	28	\$3,509,757.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,509,757.71	100%	0	\$0.00		0	\$0.00
3138ECHY2	PNC BANK, N.A.	26	\$6,647,874.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,647,874.18	100%	0	\$0.00		0	\$0.00
3138ECHZ9	PNC BANK, N.A.	25	\$2,523,792.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,523,792.93	100%	0	\$0.00		0	\$0.00
3138ECJ20	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,791,540.38	97.09%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,325,540.38	100%	0	\$0.00		0	\$0.00
3138ECJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,720,991.20	94.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,033,991.20	100%	0	\$0.00		0	\$0.00
3138ECJ46	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$394,450.00	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,415,476.71	85.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,809,926.71	100%	0	\$0.00		0	\$0.00
3138ECJ53	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,910.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,942,728.69	95.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,138,638.69	100%	0	\$0.00		0	\$0.00
3138ECJ61	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,215,305.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,485,534.06	92.72%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,700,839.06	100%	0	\$0.00		0	\$0.00
3138ECJ79	Unavailable	17	\$2,078,168.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,078,168.27	100%	0	\$0.00		0	\$0.00

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3138ECJ87		Unavailable	20	\$2,007,069.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,069.24	100%	0	\$0.00		0	\$0.00
3138ECJ95		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$101,750.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,074,442.17	95.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,176,192.17	100%	0	\$0.00		0	\$0.00
3138ECJA2		PNC BANK, N.A.	7	\$1,403,367.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,403,367.37	100%	0	\$0.00		0	\$0.00
3138ECJB0		PNC BANK, N.A.	4	\$1,391,396.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,391,396.25	100%	0	\$0.00		0	\$0.00
3138ECJC8		PNC BANK, N.A.	301	\$89,045,220.27	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$89,045,220.27	100%	0	\$0.00		0	\$0.00
3138ECJD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,469,552.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,469,552.92	100%	0	\$0.00		0	\$0.00
3138ECJE4		Unavailable	11	\$2,084,345.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,084,345.95	100%	0	\$0.00		0	\$0.00
3138ECJF1		U.S. BANK N.A.	178	\$50,761,975.51	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$90,793,339.71	64.14%	0	\$0.00	NA	0	\$0.00
Total			480	\$141,555,315.22	100%	0	\$0.00		0	\$0.00
3138ECJG9		U.S. BANK N.A.	58	\$9,415,928.39	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,037,194.45	59.85%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,453,122.84	100%	0	\$0.00		0	\$0.00
3138ECJH7		U.S. BANK N.A.	69	\$9,463,460.68	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,520,550.26	58.83%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,984,010.94	100%	0	\$0.00		0	\$0.00
3138ECJJ3		U.S. BANK N.A.	46	\$5,427,423.21	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,794,397.92	55.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,221,821.13	100%	0	\$0.00		0	\$0.00

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3138ECJK0	U.S. BANK N.A.	62	\$6,172,361.20	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,288,042.46	54.14%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,460,403.66	100%	0	\$0.00		0	\$0.00
3138ECJL8	U.S. BANK N.A.	77	\$5,135,399.33	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,463,311.37	46.5%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,598,710.70	100%	0	\$0.00		0	\$0.00
3138ECJM6	U.S. BANK N.A.	6	\$1,324,579.03	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,256,620.78	84.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,581,199.81	100%	0	\$0.00		0	\$0.00
3138ECJN4	U.S. BANK N.A.	1	\$329,555.48	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,236,647.11	92.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,566,202.59	100%	0	\$0.00		0	\$0.00
3138ECJP9	U.S. BANK N.A.	4	\$890,078.49	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,866,222.10	76.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,756,300.59	100%	0	\$0.00		0	\$0.00
3138ECJQ7	U.S. BANK N.A.	1	\$197,833.16	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,378,544.59	87.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,576,377.75	100%	0	\$0.00		0	\$0.00
3138ECJR5	Unavailable	11	\$2,720,140.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,720,140.60	100%	0	\$0.00		0	\$0.00
3138ECJS3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,752.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,901,020.36	87.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,178,772.36	100%	0	\$0.00		0	\$0.00
3138ECJT1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,299,728.23	95.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,400,528.23	100%	0	\$0.00		0	\$0.00
3138ECJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,012,300.00	4.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$23,090,793.83	95.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,103,093.83	100%	0	\$0.00		0	\$0.00
3138ECJV6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$393,550.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,357,594.42	97.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,751,144.42	100%	0	\$0.00		0	\$0.00
3138ECJW4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$665,079.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,141,695.45	88.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,806,774.45	100%	0	\$0.00		0	\$0.00
3138ECJX2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,313,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,494,850.34	92.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,807,850.34	100%	0	\$0.00		0	\$0.00
3138ECJY0		Unavailable	22	\$3,588,211.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,588,211.11	100%	0	\$0.00		0	\$0.00
3138ECJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$269,500.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,902,215.65	93.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,171,715.65	100%	0	\$0.00		0	\$0.00
3138ECK28		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$296,600.00	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,560,796.15	89.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,857,396.15	100%	0	\$0.00		0	\$0.00
3138ECK36		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$565,500.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,797,988.84	93.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,363,488.84	100%	0	\$0.00		0	\$0.00

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3138ECK44		Unavailable	22	\$3,559,577.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,559,577.04	100%	0	\$0.00		0	\$0.00
3138ECK51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,200.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,595,805.63	97.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,667,005.63	100%	0	\$0.00		0	\$0.00
3138ECK69		STONEGATE MORTGAGE CORPORATION	6	\$592,800.00	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$528,800.00	47.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,121,600.00	100%	0	\$0.00		0	\$0.00
3138ECK77		STONEGATE MORTGAGE CORPORATION	5	\$990,467.00	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,244,325.41	69.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,234,792.41	100%	0	\$0.00		0	\$0.00
3138ECK85		STONEGATE MORTGAGE CORPORATION	7	\$1,921,505.38	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,131,102.03	76.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,052,607.41	100%	0	\$0.00		0	\$0.00
3138ECK93		STONEGATE MORTGAGE CORPORATION	4	\$926,035.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,388,563.26	72.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,314,598.26	100%	0	\$0.00		0	\$0.00
3138ECKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,081,535.00	94.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,143,535.00	100%	0	\$0.00		0	\$0.00
3138ECKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,422,570.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,054,979.92	90.1%	0	\$0.00	NA	0	\$0.00

Total			86	\$24,477,549.92	100%	0	\$0.00		0	\$0.00
3138ECKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,200.00	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,972,813.34	85.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,301,013.34	100%	0	\$0.00		0	\$0.00
3138ECKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,500.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,912,231.64	92.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,286,731.64	100%	0	\$0.00		0	\$0.00
3138ECKE2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$305,020.00	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,792,078.69	85.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,097,098.69	100%	0	\$0.00		0	\$0.00
3138ECKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,173,966.63	97.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,223,966.63	100%	0	\$0.00		0	\$0.00
3138ECKG7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,948.99	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,955,884.19	93.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,561,833.18	100%	0	\$0.00		0	\$0.00
3138ECKH5		Unavailable	8	\$2,235,995.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,235,995.41	100%	0	\$0.00		0	\$0.00
3138ECKJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,600.00	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,078,574.00	88.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,336,174.00	100%	0	\$0.00		0	\$0.00

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3138ECKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,559,505.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$60,826,944.07	95.96%	0	\$0.00	NA	0	\$0.00
Total		208	\$63,386,449.07	100%	0	\$0.00		0	\$0.00
3138ECKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$362,700.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,992,107.71	94.29%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,354,807.71	100%	0	\$0.00		0	\$0.00
3138ECKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$887,500.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,992,139.28	92.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,879,639.28	100%	0	\$0.00		0	\$0.00
3138ECKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$491,960.00	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,100,215.58	81.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,592,175.58	100%	0	\$0.00		0	\$0.00
3138ECKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$622,100.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,355,761.15	92.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,977,861.15	100%	0	\$0.00		0	\$0.00
3138ECKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,156.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,696,563.07	94.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,892,719.07	100%	0	\$0.00		0	\$0.00
3138ECKR3	Unavailable	141	\$42,463,502.38	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$42,463,502.38	100%	0	\$0.00		0	\$0.00
3138ECKS1	FRANKLIN AMERICAN	1	\$120,000.00	2.41%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY								
		Unavailable	37	\$4,863,301.29	97.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,983,301.29	100%	0	\$0.00		0	\$0.00
3138ECKT9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$891,800.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$39,180,478.12	97.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,072,278.12	100%	0	\$0.00		0	\$0.00
3138ECKU6		Unavailable	69	\$20,603,436.56	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,603,436.56	100%	0	\$0.00		0	\$0.00
3138ECKV4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,087,400.00	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,269,988.87	95.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,357,388.87	100%	0	\$0.00		0	\$0.00
3138ECKW2		Unavailable	38	\$5,018,560.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,560.80	100%	0	\$0.00		0	\$0.00
3138ECKX0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,816.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$23,273,963.42	98.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$23,516,779.42	100%	0	\$0.00		0	\$0.00
3138ECKY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,700.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,299,226.70	96.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,620,926.70	100%	0	\$0.00		0	\$0.00
3138ECKZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$518,800.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,270,115.41	94.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,788,915.41	100%	0	\$0.00		0	\$0.00
3138ECLA9			2	\$143,200.00	12.55%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	6	\$997,671.14	87.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,140,871.14	100%	0	\$0.00		0	\$0.00
3138ECLB7	Unavailable	7	\$1,964,625.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,964,625.05	100%	0	\$0.00		0	\$0.00
3138ECLC5	EVERBANK	10	\$1,308,963.83	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,817,444.36	58.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,126,408.19	100%	0	\$0.00		0	\$0.00
3138ECLD3	EVERBANK	9	\$1,454,500.88	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,822,630.72	55.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,277,131.60	100%	0	\$0.00		0	\$0.00
3138ECL E1	PNC BANK, N.A.	67	\$20,505,672.98	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,505,672.98	100%	0	\$0.00		0	\$0.00
3138ECLF8	PNC BANK, N.A.	8	\$1,890,018.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,890,018.68	100%	0	\$0.00		0	\$0.00
3138ECLG6	PNC BANK, N.A.	3	\$1,018,758.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,018,758.43	100%	0	\$0.00		0	\$0.00
3138ECP31	Unavailable	20	\$1,474,954.67	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,474,954.67	100%	0	\$0.00		0	\$0.00
3138ECP49	Unavailable	11	\$1,730,929.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,730,929.29	100%	0	\$0.00		0	\$0.00
3138ECP56	U.S. BANK N.A.	1	\$109,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,625,389.23	93.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,734,889.23	100%	0	\$0.00		0	\$0.00
3138ECP64	U.S. BANK N.A.	8	\$1,457,454.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,457,454.04	100%	0	\$0.00		0	\$0.00
3138ECP72	COLONIAL SAVINGS FA	52	\$10,902,462.71	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,673,563.19	61.85%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,576,025.90	100%	0	\$0.00		0	\$0.00
3138ECP80	COLONIAL SAVINGS FA	43	\$6,584,705.53	55.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$5,220,719.21	44.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,805,424.74	100%	0	\$0.00		0	\$0.00
3138ECP98		FIFTH THIRD BANK	13	\$2,133,526.21	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$876,833.11	29.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,010,359.32	100%	0	\$0.00		0	\$0.00
3138ECPL1		Unavailable	16	\$3,530,833.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,530,833.90	100%	0	\$0.00		0	\$0.00
3138ECPM9		Unavailable	25	\$7,585,194.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,585,194.67	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECP2		Unavailable	8	\$2,383,085.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,383,085.08	100%	0	\$0.00		0	\$0.00
3138ECPQ0		Unavailable	25	\$8,880,740.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,880,740.70	100%	0	\$0.00		0	\$0.00
3138ECP8		Unavailable	8	\$2,961,751.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,961,751.84	100%	0	\$0.00		0	\$0.00
3138ECQ22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,707,909.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,707,909.37	100%	0	\$0.00		0	\$0.00
3138ECQA4		FIFTH THIRD BANK	23	\$1,482,443.19	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,800.00	16.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,778,243.19	100%	0	\$0.00		0	\$0.00
3138ECQB2		FIFTH THIRD BANK	18	\$1,811,048.40	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$577,308.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,388,356.40	100%	0	\$0.00		0	\$0.00
3138ECQC0		FIFTH THIRD BANK	11	\$1,315,484.02	79.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$344,200.00	20.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,659,684.02	100%	0	\$0.00		0	\$0.00
3138ECQD8		FIFTH THIRD BANK	21	\$2,886,799.82	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,664,397.26	36.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,551,197.08	100%	0	\$0.00		0	\$0.00
3138ECQE6		FIFTH THIRD BANK	4	\$803,128.31	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,456,708.68	64.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,259,836.99	100%	0	\$0.00		0	\$0.00
3138ECQF3		FIFTH THIRD BANK	3	\$691,050.00	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,732,063.08	71.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,423,113.08	100%	0	\$0.00		0	\$0.00
3138ECQG1		FIFTH THIRD BANK	4	\$709,250.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,461,221.17	77.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,170,471.17	100%	0	\$0.00		0	\$0.00
3138ECQH9		FIFTH THIRD BANK	14	\$3,412,596.80	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,008,368.01	59.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,420,964.81	100%	0	\$0.00		0	\$0.00
3138ECQJ5		FIFTH THIRD BANK	1	\$179,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,533,413.96	97.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,712,413.96	100%	0	\$0.00		0	\$0.00
3138ECQK2		FIFTH THIRD BANK	21	\$1,299,516.99	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$721,157.42	35.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,020,674.41	100%	0	\$0.00		0	\$0.00
3138ECQL0		FIFTH THIRD BANK	8	\$751,192.00	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$875,943.71	53.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,627,135.71	100%	0	\$0.00		0	\$0.00
3138ECQM8		FIFTH THIRD BANK	7	\$822,394.08	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,693.29	41.8%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,413,087.37	100%	0	\$0.00		0	\$0.00
3138ECQN6	FIFTH THIRD BANK		8	\$1,066,500.00	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$992,232.20	48.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,058,732.20	100%	0	\$0.00		0	\$0.00
3138ECQP1	FIFTH THIRD BANK		5	\$749,125.00	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$802,600.00	51.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,551,725.00	100%	0	\$0.00		0	\$0.00
3138ECQQ9	FIFTH THIRD BANK		1	\$135,026.24	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,174,968.36	95.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,309,994.60	100%	0	\$0.00		0	\$0.00
3138ECQR7	FIFTH THIRD BANK		5	\$715,554.04	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,806,918.24	79.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,522,472.28	100%	0	\$0.00		0	\$0.00
3138ECQS5	FIFTH THIRD BANK		5	\$1,176,395.22	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,168,291.20	77.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,344,686.42	100%	0	\$0.00		0	\$0.00
3138ECQT3	FIFTH THIRD BANK		1	\$206,250.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,455,362.86	92.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,661,612.86	100%	0	\$0.00		0	\$0.00
3138ECQU0	FIFTH THIRD BANK		3	\$632,500.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,295,655.99	83.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,928,155.99	100%	0	\$0.00		0	\$0.00
3138ECQV8	FIFTH THIRD BANK		1	\$187,847.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,389,394.83	88.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,577,241.83	100%	0	\$0.00		0	\$0.00
3138ECQW6	Unavailable		16	\$1,545,894.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,894.69	100%	0	\$0.00		0	\$0.00
3138ECQX4	Unavailable		13	\$3,117,775.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,117,775.00	100%	0	\$0.00		0	\$0.00
3138ECQY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,557.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,506,557.00	100%	0	\$0.00		0	\$0.00
3138ECQZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,657,856.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,657,856.98	100%	0	\$0.00		0	\$0.00
3138ECR21		THE BRANCH BANKING AND TRUST COMPANY	5	\$580,768.05	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$926,846.23	61.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,614.28	100%	0	\$0.00		0	\$0.00
3138ECR39		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,034,057.42	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,024,218.42	49.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,058,275.84	100%	0	\$0.00		0	\$0.00
3138ECR47		THE BRANCH BANKING AND TRUST COMPANY	17	\$4,386,785.76	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,242,448.41	22.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,629,234.17	100%	0	\$0.00		0	\$0.00
3138ECR54		THE BRANCH BANKING AND TRUST COMPANY	22	\$1,981,567.31	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$880,943.51	30.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,862,510.82	100%	0	\$0.00		0	\$0.00
3138ECR62		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,185,861.31	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,928.68	29.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,680,789.99	100%	0	\$0.00		0	\$0.00

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3138ECR88	THE BRANCH BANKING AND TRUST COMPANY	2	\$773,405.57	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,366.73	23.63%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,012,772.30	100%	0	\$0.00		0	\$0.00
3138ECRW5	THE BRANCH BANKING AND TRUST COMPANY	51	\$12,522,346.79	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,136,792.69	49.22%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,659,139.48	100%	0	\$0.00		0	\$0.00
3138ECRX3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,414,004.73	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,425.49	14.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,830,430.22	100%	0	\$0.00		0	\$0.00
3138ECRY1	THE BRANCH BANKING AND TRUST COMPANY	11	\$625,878.85	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$659,958.28	51.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,285,837.13	100%	0	\$0.00		0	\$0.00
3138ECRZ8	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,042,026.92	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,150,111.33	52.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,192,138.25	100%	0	\$0.00		0	\$0.00
3138ECS46	SOVEREIGN BANK, NATIONAL ASSOCIATION	32	\$2,661,437.65	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,392,863.47	34.36%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,054,301.12	100%	0	\$0.00		0	\$0.00
3138ECS53	SOVEREIGN BANK, NATIONAL ASSOCIATION	67	\$13,538,778.42	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,747,419.21	69.43%	0	\$0.00	NA	0	\$0.00
Total		190	\$44,286,197.63	100%	0	\$0.00		0	\$0.00
3138ECS61	SOVEREIGN BANK, NATIONAL ASSOCIATION	52	\$10,201,019.92	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,047,936.85	61.14%	0	\$0.00	NA	0	\$0.00

Total			118	\$26,248,956.77	100%	0	\$0.00		0	\$0.00
3138ECS79		PNC BANK, N.A.	69	\$4,336,018.21	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,336,018.21	100%	0	\$0.00		0	\$0.00
3138ECS87		PNC BANK, N.A.	78	\$5,011,894.99	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,011,894.99	100%	0	\$0.00		0	\$0.00
3138ECS95		PNC BANK, N.A.	22	\$1,240,433.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,240,433.26	100%	0	\$0.00		0	\$0.00
3138ECSA2		PLATINUM HOME MORTGAGE	6	\$1,318,058.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,318,058.87	100%	0	\$0.00		0	\$0.00
3138ECSB0		PLATINUM HOME MORTGAGE	9	\$1,784,503.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,503.39	100%	0	\$0.00		0	\$0.00
3138ECSC8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$16,478,266.00	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,532,615.00	25.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$22,010,881.00	100%	0	\$0.00		0	\$0.00
3138ECSD6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,562,830.00	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,110,750.00	46.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,673,580.00	100%	0	\$0.00		0	\$0.00
3138ECSE4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,444,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,444,811.00	100%	0	\$0.00		0	\$0.00
3138ECSF1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,898,446.00	77.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$539,500.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,437,946.00	100%	0	\$0.00		0	\$0.00
3138ECSG9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$815,050.00	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$541,175.00	39.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,356,225.00	100%	0	\$0.00		0	\$0.00
3138ECSH7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,660.00	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	10.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,480,660.00	100%	0	\$0.00		0	\$0.00
3138ECSJ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,490,000.00	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,000.00	15.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,762,000.00	100%	0	\$0.00		0	\$0.00
3138ECSK0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,182,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,182,095.00	100%	0	\$0.00		0	\$0.00
3138ECSL8		Unavailable	3	\$557,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$557,200.00	100%	0	\$0.00		0	\$0.00
3138ECSM6		ENVOY MORTGAGE, LTD.	20	\$5,383,269.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,383,269.33	100%	0	\$0.00		0	\$0.00
3138ECSN4		ENVOY MORTGAGE, LTD.	9	\$1,761,255.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,761,255.36	100%	0	\$0.00		0	\$0.00
3138ECT29		WELLS FARGO BANK, N.A.	14	\$3,210,002.85	94.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$192,265.10	5.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,402,267.95	100%	0	\$0.00		0	\$0.00
3138ECT37		WELLS FARGO BANK, N.A.	80	\$24,671,184.78	99.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$24,825,184.78	100%	0	\$0.00		0	\$0.00
3138ECT45		WELLS FARGO BANK, N.A.	127	\$39,836,601.47	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$39,836,601.47	100%	0	\$0.00		0	\$0.00
3138ECT52		WELLS FARGO BANK, N.A.	114	\$33,838,416.04	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,176,734.86	15.44%	0	\$0.00	NA	0	\$0.00
Total			136	\$40,015,150.90	100%	0	\$0.00		0	\$0.00
3138ECT60		WELLS FARGO BANK, N.A.	6	\$1,449,323.00	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	10.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,624,323.00	100%	0	\$0.00		0	\$0.00
3138ECT78		WELLS FARGO BANK, N.A.	117	\$33,856,199.90	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,170,388.30	3.34%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,026,588.20	100%	0	\$0.00		0	\$0.00
3138ECT86		WELLS FARGO BANK, N.A.	92	\$28,515,104.87	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,291,939.25	4.33%	0	\$0.00	NA	0	\$0.00
Total			98	\$29,807,044.12	100%	0	\$0.00		0	\$0.00
3138ECT94		WELLS FARGO BANK, N.A.	155	\$46,025,303.91	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,991,452.54	7.98%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,016,756.45	100%	0	\$0.00		0	\$0.00
3138ECTA1		PNC BANK, N.A.	69	\$6,751,861.23	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,751,861.23	100%	0	\$0.00		0	\$0.00
3138ECTB9		PNC BANK, N.A.	46	\$4,454,593.83	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,454,593.83	100%	0	\$0.00		0	\$0.00
3138ECTC7		PNC BANK, N.A.	94	\$12,075,998.77	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,075,998.77	100%	0	\$0.00		0	\$0.00

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3138ECTD5		PNC BANK, N.A.	75	\$9,603,816.54	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,603,816.54	100%	0	\$0.00		0	\$0.00
3138ECTE3		PNC BANK, N.A.	20	\$2,417,756.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,417,756.47	100%	0	\$0.00		0	\$0.00
3138ECTF0		PNC BANK, N.A.	12	\$1,036,030.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,036,030.67	100%	0	\$0.00		0	\$0.00
3138ECTG8		PNC BANK, N.A.	54	\$8,750,883.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,750,883.03	100%	0	\$0.00		0	\$0.00
3138ECTH6		PNC BANK, N.A.	25	\$4,061,138.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,061,138.40	100%	0	\$0.00		0	\$0.00
3138ECTJ2		PNC BANK, N.A.	6	\$1,202,721.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,202,721.30	100%	0	\$0.00		0	\$0.00
3138ECTK9		PNC BANK, N.A.	8	\$1,793,654.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,793,654.81	100%	0	\$0.00		0	\$0.00
3138ECTL7		PNC BANK, N.A.	27	\$5,979,473.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,979,473.98	100%	0	\$0.00		0	\$0.00
3138ECTM5		PNC BANK, N.A.	10	\$2,152,331.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,152,331.89	100%	0	\$0.00		0	\$0.00
3138ECTN3		UMPQUA BANK	11	\$1,307,708.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,708.33	100%	0	\$0.00		0	\$0.00
3138ECTP8		UMPQUA BANK	20	\$3,166,775.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,166,775.77	100%	0	\$0.00		0	\$0.00
3138ECTQ6		UMPQUA BANK	6	\$1,514,401.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,514,401.38	100%	0	\$0.00		0	\$0.00
3138ECTR4		STONEGATE MORTGAGE CORPORATION	7	\$825,403.25	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$875,100.40	51.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,700,503.65	100%	0	\$0.00		0	\$0.00
3138ECTS2		STONEGATE MORTGAGE CORPORATION	8	\$2,190,850.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,096,973.68	69.94%	0	\$0.00	NA	0	\$0.00

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Total			28	\$7,287,823.68	100%	0	\$0.00	0	\$0.00
3138ECTT0		STONEGATE MORTGAGE CORPORATION	10	\$1,032,552.65	51.69%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$965,209.33	48.31%	0	\$0.00	NA	\$0.00
Total			19	\$1,997,761.98	100%	0	\$0.00	0	\$0.00
3138ECTU7		STONEGATE MORTGAGE CORPORATION	3	\$830,500.00	24.65%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,539,259.45	75.35%	0	\$0.00	NA	\$0.00
Total			12	\$3,369,759.45	100%	0	\$0.00	0	\$0.00
3138ECTV5		WELLS FARGO BANK, N.A.	405	\$21,725,261.87	75.19%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$7,167,814.63	24.81%	0	\$0.00	NA	\$0.00
Total			525	\$28,893,076.50	100%	0	\$0.00	0	\$0.00
3138ECTW3		WELLS FARGO BANK, N.A.	31	\$2,987,440.91	64.57%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,639,039.55	35.43%	0	\$0.00	NA	\$0.00
Total			48	\$4,626,480.46	100%	0	\$0.00	0	\$0.00
3138ECTX1		WELLS FARGO BANK, N.A.	15	\$3,734,850.62	60.68%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,419,947.79	39.32%	0	\$0.00	NA	\$0.00
Total			26	\$6,154,798.41	100%	0	\$0.00	0	\$0.00
3138ECTY9		WELLS FARGO BANK, N.A.	2,466	\$673,449,414.35	46.57%	0	\$0.00	NA	\$0.00
		Unavailable	2,777	\$772,636,126.08	53.43%	0	\$0.00	NA	\$0.00
Total			5,243	\$1,446,085,540.43	100%	0	\$0.00	0	\$0.00
3138ECU27		WELLS FARGO BANK, N.A.	120	\$31,778,196.79	82.51%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,737,213.58	17.49%	0	\$0.00	NA	\$0.00
Total			143	\$38,515,410.37	100%	0	\$0.00	0	\$0.00
3138ECU35		WELLS FARGO BANK, N.A.	31	\$5,389,180.00	95.15%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$274,403.20	4.85%	0	\$0.00	NA	\$0.00
Total			32	\$5,663,583.20	100%	0	\$0.00	0	\$0.00
3138ECU43		WELLS FARGO BANK, N.A.	12	\$1,225,643.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,225,643.00	100%	0	\$0.00	0	\$0.00

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3138ECU50	WELLS FARGO BANK, N.A.	127	\$29,026,596.38	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,898,473.41	11.84%	0	\$0.00	NA	0	\$0.00
Total		144	\$32,925,069.79	100%	0	\$0.00		0	\$0.00
3138ECU68	WELLS FARGO BANK, N.A.	18	\$2,354,275.36	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$901,503.47	27.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,255,778.83	100%	0	\$0.00		0	\$0.00
3138ECU76	WELLS FARGO BANK, N.A.	44	\$15,478,413.00	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,054,500.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$16,532,913.00	100%	0	\$0.00		0	\$0.00
3138ECU84	WELLS FARGO BANK, N.A.	99	\$34,348,206.33	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$848,997.08	2.41%	0	\$0.00	NA	0	\$0.00
Total		103	\$35,197,203.41	100%	0	\$0.00		0	\$0.00
3138ECU92	WELLS FARGO BANK, N.A.	71	\$26,651,990.66	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,052,200.00	7.15%	0	\$0.00	NA	0	\$0.00
Total		77	\$28,704,190.66	100%	0	\$0.00		0	\$0.00
3138ECUA9	WELLS FARGO BANK, N.A.	61	\$16,788,183.00	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,079,645.00	11.02%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,867,828.00	100%	0	\$0.00		0	\$0.00
3138ECUB7	WELLS FARGO BANK, N.A.	72	\$21,713,163.97	84.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,934,290.00	15.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,647,453.97	100%	0	\$0.00		0	\$0.00
3138ECUC5	WELLS FARGO BANK, N.A.	7	\$1,924,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,924,900.00	100%	0	\$0.00		0	\$0.00
3138ECUD3	WELLS FARGO BANK, N.A.	21	\$5,543,108.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,543,108.03	100%	0	\$0.00		0	\$0.00
3138ECUE1	WELLS FARGO BANK, N.A.	6	\$1,274,147.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,274,147.00	100%	0	\$0.00		0	\$0.00
3138ECUF8		WELLS FARGO BANK, N.A.	53	\$8,406,182.00	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,915,526.95	18.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,321,708.95	100%	0	\$0.00		0	\$0.00
3138ECUH4		WELLS FARGO BANK, N.A.	21	\$5,590,775.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,590,775.59	100%	0	\$0.00		0	\$0.00
3138ECUJ0		WELLS FARGO BANK, N.A.	24	\$5,666,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,666,282.00	100%	0	\$0.00		0	\$0.00
3138ECUK7		WELLS FARGO BANK, N.A.	6	\$1,271,103.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,271,103.65	100%	0	\$0.00		0	\$0.00
3138ECUL5		WELLS FARGO BANK, N.A.	42	\$23,972,677.00	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,550,750.00	21.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$30,523,427.00	100%	0	\$0.00		0	\$0.00
3138ECUM3		WELLS FARGO BANK, N.A.	20	\$10,868,898.98	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,226,900.00	10.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$12,095,798.98	100%	0	\$0.00		0	\$0.00
3138ECUN1		WELLS FARGO BANK, N.A.	6	\$1,608,076.78	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,235,450.00	66.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,843,526.78	100%	0	\$0.00		0	\$0.00
3138ECUP6		WELLS FARGO BANK, N.A.	534	\$157,595,295.32	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$52,460,282.41	24.97%	0	\$0.00	NA	0	\$0.00
Total			702	\$210,055,577.73	100%	0	\$0.00		0	\$0.00
3138ECUQ4		WELLS FARGO BANK, N.A.	101	\$28,422,827.00	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,590,028.00	18.82%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,012,855.00	100%	0	\$0.00		0	\$0.00
3138ECUR2		WELLS FARGO BANK, N.A.	14	\$2,095,142.00	88.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$281,000.00	11.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,376,142.00	100%	0	\$0.00		0	\$0.00
3138ECUS0		WELLS FARGO BANK, N.A.	6	\$1,114,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,924.00	100%	0	\$0.00		0	\$0.00
3138ECUT8		WELLS FARGO BANK, N.A.	197	\$22,460,930.67	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,619,389.01	13.88%	0	\$0.00	NA	0	\$0.00
Total			231	\$26,080,319.68	100%	0	\$0.00		0	\$0.00
3138ECUU5		WELLS FARGO BANK, N.A.	89	\$8,252,471.50	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,830,822.88	18.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,083,294.38	100%	0	\$0.00		0	\$0.00
3138ECUV3		WELLS FARGO BANK, N.A.	25	\$2,400,998.00	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$235,900.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,636,898.00	100%	0	\$0.00		0	\$0.00
3138ECUW1		WELLS FARGO BANK, N.A.	112	\$34,889,693.53	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,786,390.00	25.25%	0	\$0.00	NA	0	\$0.00
Total			145	\$46,676,083.53	100%	0	\$0.00		0	\$0.00
3138ECUX9		WELLS FARGO BANK, N.A.	20	\$6,609,158.72	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,487,500.00	18.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,096,658.72	100%	0	\$0.00		0	\$0.00
3138ECUY7		WELLS FARGO BANK, N.A.	40	\$4,190,516.00	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,460.88	8.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,588,976.88	100%	0	\$0.00		0	\$0.00
3138ECUZ4		WELLS FARGO BANK, N.A.	22	\$4,216,057.00	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,322,136.00	35.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,538,193.00	100%	0	\$0.00		0	\$0.00
3138ECV26		QUICKEN LOANS INC.	29	\$6,945,975.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,945,975.26	100%	0	\$0.00		0	\$0.00

3138ECV34	QUICKEN LOANS INC.	19	\$4,150,050.00	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	6.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,425,050.00	100%	0	\$0.00		0	\$0.00
3138ECV42	QUICKEN LOANS INC.	38	\$8,592,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,592,825.00	100%	0	\$0.00		0	\$0.00
3138ECV59	QUICKEN LOANS INC.	52	\$13,253,777.25	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$314,775.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,568,552.25	100%	0	\$0.00		0	\$0.00
3138ECV67	QUICKEN LOANS INC.	6	\$1,090,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,090,900.00	100%	0	\$0.00		0	\$0.00
3138ECV75	QUICKEN LOANS INC.	35	\$4,570,425.00	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,688,425.00	100%	0	\$0.00		0	\$0.00
3138ECV83	QUICKEN LOANS INC.	26	\$2,525,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,525,625.00	100%	0	\$0.00		0	\$0.00
3138ECV91	QUICKEN LOANS INC.	34	\$2,322,025.00	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,000.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,384,025.00	100%	0	\$0.00		0	\$0.00
3138ECVA8	WELLS FARGO BANK, N.A.	21	\$6,095,301.15	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	6.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,512,301.15	100%	0	\$0.00		0	\$0.00
3138ECVB6	WELLS FARGO BANK, N.A.	21	\$5,973,778.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,973,778.97	100%	0	\$0.00		0	\$0.00
3138ECVC4	WELLS FARGO BANK, N.A.	21	\$7,194,986.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,194,986.56	100%	0	\$0.00		0	\$0.00
3138ECVD2	WELLS FARGO BANK, N.A.	145	\$78,310,252.00	59.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$53,750,044.00	40.7%	0	\$0.00	NA	0	\$0.00
Total			244	\$132,060,296.00	100%	0	\$0.00		0	\$0.00
3138ECVE0		WELLS FARGO BANK, N.A.	42	\$14,324,993.00	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$33,922,852.00	70.31%	0	\$0.00	NA	0	\$0.00
Total			151	\$48,247,845.00	100%	0	\$0.00		0	\$0.00
3138ECVF7		QUICKEN LOANS INC.	5	\$1,021,254.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,254.51	100%	0	\$0.00		0	\$0.00
3138ECVG5		QUICKEN LOANS INC.	22	\$1,365,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,365,850.00	100%	0	\$0.00		0	\$0.00
3138ECVH3		QUICKEN LOANS INC.	312	\$93,496,040.00	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,126,529.10	23.13%	0	\$0.00	NA	0	\$0.00
Total			406	\$121,622,569.10	100%	0	\$0.00		0	\$0.00
3138ECVJ9		QUICKEN LOANS INC.	18	\$2,492,475.00	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,250,184.91	33.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,742,659.91	100%	0	\$0.00		0	\$0.00
3138ECVK6		QUICKEN LOANS INC.	16	\$1,590,975.00	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,739.00	29.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,270,714.00	100%	0	\$0.00		0	\$0.00
3138ECVL4		QUICKEN LOANS INC.	6	\$713,115.00	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,232.00	57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,658,347.00	100%	0	\$0.00		0	\$0.00
3138ECVM2		QUICKEN LOANS INC.	10	\$793,600.00	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$365,625.00	31.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,159,225.00	100%	0	\$0.00		0	\$0.00
3138ECVN0		QUICKEN LOANS INC.	22	\$5,837,125.00	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,415,100.00	29.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,252,225.00	100%	0	\$0.00		0	\$0.00

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3138ECVP5	QUICKEN LOANS INC.	6	\$1,409,975.00	73.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,200.00	26.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,908,175.00	100%	0	\$0.00		0	\$0.00
3138ECVQ3	QUICKEN LOANS INC.	9	\$2,163,725.00	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$798,000.00	26.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,961,725.00	100%	0	\$0.00		0	\$0.00
3138ECVR1	QUICKEN LOANS INC.	9	\$2,793,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,793,375.00	100%	0	\$0.00		0	\$0.00
3138ECVS9	QUICKEN LOANS INC.	29	\$7,986,800.00	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$903,200.00	10.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,890,000.00	100%	0	\$0.00		0	\$0.00
3138ECVT7	QUICKEN LOANS INC.	384	\$107,876,116.11	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,784,637.52	2.52%	0	\$0.00	NA	0	\$0.00
Total		393	\$110,660,753.63	100%	0	\$0.00		0	\$0.00
3138ECVU4	QUICKEN LOANS INC.	115	\$15,065,375.00	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,150.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,417,525.00	100%	0	\$0.00		0	\$0.00
3138ECVV2	QUICKEN LOANS INC.	47	\$7,707,125.00	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,084.38	3.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,019,209.38	100%	0	\$0.00		0	\$0.00
3138ECVW0	QUICKEN LOANS INC.	69	\$6,720,575.00	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,350.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,911,925.00	100%	0	\$0.00		0	\$0.00
3138ECVX8	QUICKEN LOANS INC.	28	\$2,114,950.00	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,847.98	8.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,300,797.98	100%	0	\$0.00		0	\$0.00
3138ECVY6	QUICKEN LOANS INC.	66	\$17,165,451.05	97.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$482,779.88	2.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,648,230.93	100%	0	\$0.00		0	\$0.00
3138ECVZ3		QUICKEN LOANS INC.	29	\$7,823,825.00	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,583,100.00	36.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,406,925.00	100%	0	\$0.00		0	\$0.00
3138ECW25		QUICKEN LOANS INC.	8	\$937,625.00	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,000.00	27.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,625.00	100%	0	\$0.00		0	\$0.00
3138ECW33		QUICKEN LOANS INC.	6	\$1,141,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,600.00	100%	0	\$0.00		0	\$0.00
3138ECW41		QUICKEN LOANS INC.	22	\$5,324,761.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,324,761.36	100%	0	\$0.00		0	\$0.00
3138ECW58		QUICKEN LOANS INC.	22	\$2,134,581.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,134,581.22	100%	0	\$0.00		0	\$0.00
3138ECW66		QUICKEN LOANS INC.	5	\$1,021,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,025.00	100%	0	\$0.00		0	\$0.00
3138ECW74		QUICKEN LOANS INC.	8	\$1,685,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,685,300.00	100%	0	\$0.00		0	\$0.00
3138ECW82		QUICKEN LOANS INC.	16	\$2,545,337.68	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,715,337.68	100%	0	\$0.00		0	\$0.00
3138ECW90		QUICKEN LOANS INC.	26	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,917,625.00	100%	0	\$0.00		0	\$0.00
3138ECWA7		QUICKEN LOANS INC.	9	\$2,093,025.00	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,031.00	16.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,516,056.00	100%	0	\$0.00		0	\$0.00

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3138ECWB5	QUICKEN LOANS INC.	7	\$1,686,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,686,675.00	100%	0	\$0.00		0	\$0.00
3138ECWC3	QUICKEN LOANS INC.	8	\$1,788,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,788,825.00	100%	0	\$0.00		0	\$0.00
3138ECWD1	QUICKEN LOANS INC.	6	\$1,173,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,600.00	100%	0	\$0.00		0	\$0.00
3138ECWE9	QUICKEN LOANS INC.	6	\$1,380,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,380,075.00	100%	0	\$0.00		0	\$0.00
3138ECWF6	QUICKEN LOANS INC.	8	\$2,488,200.00	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,249,050.00	63.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,737,250.00	100%	0	\$0.00		0	\$0.00
3138ECWG4	QUICKEN LOANS INC.	36	\$10,183,650.00	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,332,960.00	11.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,516,610.00	100%	0	\$0.00		0	\$0.00
3138ECWH2	QUICKEN LOANS INC.	8	\$1,276,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,276,875.00	100%	0	\$0.00		0	\$0.00
3138ECWJ8	QUICKEN LOANS INC.	8	\$623,425.00	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$455,294.29	42.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,078,719.29	100%	0	\$0.00		0	\$0.00
3138ECWK5	QUICKEN LOANS INC.	7	\$1,911,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,911,600.00	100%	0	\$0.00		0	\$0.00
3138ECWL3	QUICKEN LOANS INC.	7	\$960,800.00	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,000.00	13.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,800.00	100%	0	\$0.00		0	\$0.00
3138ECWM1	QUICKEN LOANS INC.	13	\$1,274,725.00	93.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$95,250.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,369,975.00	100%	0	\$0.00		0	\$0.00
3138ECWN9		QUICKEN LOANS INC.	5	\$1,127,263.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,127,263.18	100%	0	\$0.00		0	\$0.00
3138ECWP4		QUICKEN LOANS INC.	16	\$4,024,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,024,800.00	100%	0	\$0.00		0	\$0.00
3138ECWQ2		QUICKEN LOANS INC.	9	\$2,371,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,371,075.00	100%	0	\$0.00		0	\$0.00
3138ECWR0		QUICKEN LOANS INC.	11	\$2,401,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,401,225.00	100%	0	\$0.00		0	\$0.00
3138ECWS8		QUICKEN LOANS INC.	29	\$8,112,850.00	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,604,501.00	60.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,717,351.00	100%	0	\$0.00		0	\$0.00
3138ECWT6		QUICKEN LOANS INC.	78	\$21,730,625.00	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,521,400.00	10.4%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,252,025.00	100%	0	\$0.00		0	\$0.00
3138ECWU3		QUICKEN LOANS INC.	15	\$1,462,650.00	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$618,300.00	29.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,080,950.00	100%	0	\$0.00		0	\$0.00
3138ECWV1		QUICKEN LOANS INC.	6	\$1,664,500.00	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,000.00	16.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,992,500.00	100%	0	\$0.00		0	\$0.00
3138ECWW9		QUICKEN LOANS INC.	5	\$1,145,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,145,750.00	100%	0	\$0.00		0	\$0.00
3138ECWX7		QUICKEN LOANS INC.	6	\$1,527,418.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,527,418.86	100%	0	\$0.00		0	\$0.00

3138ECWY5	QUICKEN LOANS INC.	9	\$1,476,525.00	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,000.00	10.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,642,525.00	100%	0	\$0.00		0	\$0.00
3138ECWZ2	QUICKEN LOANS INC.	7	\$969,075.00	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,950.00	41.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,662,025.00	100%	0	\$0.00		0	\$0.00
3138ECX24	QUICKEN LOANS INC.	98	\$13,364,067.96	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,000.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,653,067.96	100%	0	\$0.00		0	\$0.00
3138ECX32	QUICKEN LOANS INC.	93	\$9,129,512.42	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$503,020.00	5.22%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,632,532.42	100%	0	\$0.00		0	\$0.00
3138ECX40	QUICKEN LOANS INC.	49	\$5,847,066.02	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,963,066.02	100%	0	\$0.00		0	\$0.00
3138ECX57	QUICKEN LOANS INC.	58	\$4,149,850.00	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$368,278.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,518,128.00	100%	0	\$0.00		0	\$0.00
3138ECX65	QUICKEN LOANS INC.	83	\$19,972,850.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,118,050.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,090,900.00	100%	0	\$0.00		0	\$0.00
3138ECX73	QUICKEN LOANS INC.	50	\$11,476,721.66	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,971.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,007,692.66	100%	0	\$0.00		0	\$0.00
3138ECX81	QUICKEN LOANS INC.	17	\$4,112,000.00	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,284,000.00	100%	0	\$0.00		0	\$0.00

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3138ECX99	QUICKEN LOANS INC.	49	\$11,851,900.00	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,875.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,133,775.00	100%	0	\$0.00		0	\$0.00
3138ECXA6	QUICKEN LOANS INC.	20	\$2,733,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,733,650.00	100%	0	\$0.00		0	\$0.00
3138ECXB4	QUICKEN LOANS INC.	21	\$2,472,511.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,472,511.37	100%	0	\$0.00		0	\$0.00
3138ECXC2	QUICKEN LOANS INC.	1	\$197,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,306,515.00	96.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,504,015.00	100%	0	\$0.00		0	\$0.00
3138ECXD0	QUICKEN LOANS INC.	36	\$9,746,260.00	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,223,300.00	18.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,969,560.00	100%	0	\$0.00		0	\$0.00
3138ECXE8	QUICKEN LOANS INC.	6	\$835,075.00	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,450.00	25.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,114,525.00	100%	0	\$0.00		0	\$0.00
3138ECXF5	QUICKEN LOANS INC.	19	\$5,273,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,273,225.00	100%	0	\$0.00		0	\$0.00
3138ECXG3	QUICKEN LOANS INC.	26	\$7,439,600.00	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,611,100.00	25.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,050,700.00	100%	0	\$0.00		0	\$0.00
3138ECXH1	QUICKEN LOANS INC.	5	\$490,100.00	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$578,000.00	54.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,100.00	100%	0	\$0.00		0	\$0.00
3138ECXJ7	QUICKEN LOANS INC.	5	\$788,400.00	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,400.00	45.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,459,800.00	100%	0	\$0.00		0	\$0.00

3138ECXK4	QUICKEN LOANS INC.	22	\$5,375,550.00	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,000.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,804,550.00	100%	0	\$0.00		0	\$0.00
3138ECXL2	QUICKEN LOANS INC.	23	\$2,263,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,263,625.00	100%	0	\$0.00		0	\$0.00
3138ECXM0	QUICKEN LOANS INC.	9	\$1,450,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,450,225.00	100%	0	\$0.00		0	\$0.00
3138ECXN8	QUICKEN LOANS INC.	9	\$1,236,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,236,900.00	100%	0	\$0.00		0	\$0.00
3138ECXP3	QUICKEN LOANS INC.	2	\$405,250.00	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,000.00	59.73%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,250.00	100%	0	\$0.00		0	\$0.00
3138ECXQ1	QUICKEN LOANS INC.	428	\$120,168,681.11	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$59,793,508.00	33.23%	0	\$0.00	NA	0	\$0.00
Total		637	\$179,962,189.11	100%	0	\$0.00		0	\$0.00
3138ECXR9	QUICKEN LOANS INC.	14	\$1,333,675.00	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,173,100.00	46.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,506,775.00	100%	0	\$0.00		0	\$0.00
3138ECXS7	QUICKEN LOANS INC.	5	\$383,225.00	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$707,696.49	64.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,090,921.49	100%	0	\$0.00		0	\$0.00
3138ECXT5	QUICKEN LOANS INC.	13	\$3,995,695.65	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,000.00	9.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,424,695.65	100%	0	\$0.00		0	\$0.00
3138ECXU2	QUICKEN LOANS INC.	10	\$2,282,800.00	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,550.00	18.04%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,785,350.00	100%	0	\$0.00		0	\$0.00
3138ECXV0		QUICKEN LOANS INC.	26	\$6,534,950.00	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,283,400.00	33.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,818,350.00	100%	0	\$0.00		0	\$0.00
3138ECXW8		QUICKEN LOANS INC.	21	\$4,197,500.00	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,580,400.00	27.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,777,900.00	100%	0	\$0.00		0	\$0.00
3138ECXX6		QUICKEN LOANS INC.	5	\$1,099,825.00	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,127,940.00	50.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,227,765.00	100%	0	\$0.00		0	\$0.00
3138ECXY4		QUICKEN LOANS INC.	535	\$153,889,560.19	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,840,988.29	3.66%	0	\$0.00	NA	0	\$0.00
Total			551	\$159,730,548.48	100%	0	\$0.00		0	\$0.00
3138ECXZ1		QUICKEN LOANS INC.	63	\$10,318,494.63	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,318,494.63	100%	0	\$0.00		0	\$0.00
3138ECY80		PNC BANK, N.A.	6	\$1,799,550.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,799,550.78	100%	0	\$0.00		0	\$0.00
3138ECY98		LAKE MICHIGAN CREDIT UNION	23	\$1,695,250.00	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$242,598.39	12.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,937,848.39	100%	0	\$0.00		0	\$0.00
3138ECYA5		QUICKEN LOANS INC.	75	\$18,890,500.00	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,312,800.00	6.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,203,300.00	100%	0	\$0.00		0	\$0.00
3138ECYB3		QUICKEN LOANS INC.	37	\$10,333,700.00	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,115,450.00	33.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,449,150.00	100%	0	\$0.00		0	\$0.00
3138ECYC1		QUICKEN LOANS INC.	20	\$3,732,984.07	93.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$268,000.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,984.07	100%	0	\$0.00		0	\$0.00
3138ECYD9		QUICKEN LOANS INC.	9	\$1,852,650.00	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,055,650.00	100%	0	\$0.00		0	\$0.00
3138ECYE7		QUICKEN LOANS INC.	7	\$1,300,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,350.00	100%	0	\$0.00		0	\$0.00
3138ECYF4		QUICKEN LOANS INC.	10	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,456,600.00	100%	0	\$0.00		0	\$0.00
3138ECYG2		QUICKEN LOANS INC.	48	\$12,854,764.29	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,154,304.47	8.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,009,068.76	100%	0	\$0.00		0	\$0.00
3138ECYH0		QUICKEN LOANS INC.	40	\$5,433,564.54	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,583,564.54	100%	0	\$0.00		0	\$0.00
3138ECYJ6		Unavailable	16	\$1,089,838.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,089,838.16	100%	0	\$0.00		0	\$0.00
3138ECYK3		U.S. BANK N.A.	51	\$15,493,518.00	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$32,649,927.76	67.82%	0	\$0.00	NA	0	\$0.00
Total			158	\$48,143,445.76	100%	0	\$0.00		0	\$0.00
3138ECYL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,751,555.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,299,401.87	92.4%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,050,956.87	100%	0	\$0.00		0	\$0.00
3138ECYM9		Unavailable	56	\$10,356,439.34	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,356,439.34	100%	0	\$0.00		0	\$0.00
3138ECYN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	10.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,566,799.45	89.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,876,799.45	100%	0	\$0.00		0	\$0.00
3138ECYP2		Unavailable	7	\$1,222,621.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,621.03	100%	0	\$0.00		0	\$0.00
3138ECZA4		LAKE MICHIGAN CREDIT UNION	1	\$48,300.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,142,060.14	95.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,360.14	100%	0	\$0.00		0	\$0.00
3138ECZB2		SOVEREIGN BANK, NATIONAL ASSOCIATION	62	\$12,973,649.91	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,290,419.96	65.18%	0	\$0.00	NA	0	\$0.00
Total			148	\$37,264,069.87	100%	0	\$0.00		0	\$0.00
3138ECZC0		Unavailable	15	\$1,057,124.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,057,124.91	100%	0	\$0.00		0	\$0.00
3138ECZD8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,094,498.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,094,498.00	100%	0	\$0.00		0	\$0.00
3138ECZE6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,682,675.00	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,150.00	5.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,834,825.00	100%	0	\$0.00		0	\$0.00
3138ECZF3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,252,750.00	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,050.00	21.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,603,800.00	100%	0	\$0.00		0	\$0.00
3138ECZG1		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,786,138.00	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,600.00	20.29%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,240,738.00	100%	0	\$0.00		0	\$0.00
3138ECZH9		COMMONWEALTH BANK & TRUST COMPANY	6	\$826,000.00	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,000.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,268,000.00	100%	0	\$0.00		0	\$0.00
3138ECZJ5		Unavailable	6	\$1,526,562.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,562.84	100%	0	\$0.00		0	\$0.00
3138ED2R1		Unavailable	9	\$1,051,604.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,604.09	100%	0	\$0.00		0	\$0.00
3138ED2X8		Unavailable	13	\$1,172,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,172,625.00	100%	0	\$0.00		0	\$0.00
3138ED2Y6		Unavailable	17	\$1,214,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,844.00	100%	0	\$0.00		0	\$0.00
3138ED2Z3		Unavailable	16	\$1,483,846.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,483,846.69	100%	0	\$0.00		0	\$0.00
3138ED3A7		NATIONSTAR MORTGAGE, LLC	5	\$1,278,960.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,632,574.00	67.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,911,534.00	100%	0	\$0.00		0	\$0.00
3138ED3B5		NATIONSTAR MORTGAGE, LLC	1	\$193,681.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,356,144.52	92.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,549,825.52	100%	0	\$0.00		0	\$0.00
3138ED3C3		Unavailable	8	\$1,061,010.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,061,010.33	100%	0	\$0.00		0	\$0.00
3138ED3D1		FIFTH THIRD BANK	1	\$115,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,441,368.64	96.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,556,368.64	100%	0	\$0.00		0	\$0.00
3138ED3E9		FIFTH THIRD BANK	7	\$2,132,000.00	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,787,739.82	45.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,919,739.82	100%	0	\$0.00		0	\$0.00

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3138ED3F6		FIFTH THIRD BANK	2	\$325,200.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,055,401.59	90.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,380,601.59	100%	0	\$0.00		0	\$0.00
3138ED3G4		Unavailable	14	\$1,362,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,900.00	100%	0	\$0.00		0	\$0.00
3138ED3H2		Unavailable	16	\$1,049,053.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,049,053.77	100%	0	\$0.00		0	\$0.00
3138ED3J8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,374,375.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,374,375.66	100%	0	\$0.00		0	\$0.00
3138ED3K5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,654,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,654,000.00	100%	0	\$0.00		0	\$0.00
3138ED3L3		SUNTRUST MORTGAGE INC.	16	\$8,730,895.00	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,564,100.00	15.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,294,995.00	100%	0	\$0.00		0	\$0.00
3138ED3M1		SUNTRUST MORTGAGE INC.	2	\$827,518.95	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	26.61%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,127,518.95	100%	0	\$0.00		0	\$0.00
3138ED3N9		SUNTRUST MORTGAGE INC.	6	\$1,747,456.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,747,456.70	100%	0	\$0.00		0	\$0.00
3138EDC33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,449,634.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,449,634.72	100%	0	\$0.00		0	\$0.00

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3138EDC41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,226.16	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,215,212.96	90.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,341,439.12	100%	0	\$0.00		0	\$0.00
3138EDC58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$956,201.48	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$922,612.01	49.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,878,813.49	100%	0	\$0.00		0	\$0.00
3138EDC66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$933,125.07	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,066.14	8.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,191.21	100%	0	\$0.00		0	\$0.00
3138EDC74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,399.48	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,532,443.02	89.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,082,842.50	100%	0	\$0.00		0	\$0.00
3138EDC82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$337,977.98	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,274,454.22	87.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,612,432.20	100%	0	\$0.00		0	\$0.00
3138EDCA7	FIRST PLACE BANK	14	\$3,511,503.93	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,252.33	5.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,697,756.26	100%	0	\$0.00		0	\$0.00
3138EDCB5	FIRST PLACE BANK	1	\$236,000.00	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,000.00	56.22%	0	\$0.00	NA	0	\$0.00
Total		2	\$539,000.00	100%	0	\$0.00		0	\$0.00
3138EDCD1	STONEGATE MORTGAGE	7	\$814,425.00	35.2%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	12	\$1,499,131.48	64.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,313,556.48	100%	0	\$0.00		0	\$0.00
3138EDCE9		STONEGATE MORTGAGE CORPORATION	7	\$1,492,200.00	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,648,860.00	79.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,141,060.00	100%	0	\$0.00		0	\$0.00
3138EDCF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,183,337.80	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,183,337.80	100%	0	\$0.00		0	\$0.00
3138EDCG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,743,885.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,743,885.67	100%	0	\$0.00		0	\$0.00
3138EDCH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,340,535.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,340,535.90	100%	0	\$0.00		0	\$0.00
3138EDCJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,166,473.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,166,473.97	100%	0	\$0.00		0	\$0.00
3138EDCK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,894,998.51	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,894,998.51	100%	0	\$0.00		0	\$0.00
3138EDCL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$37,024,379.30	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$37,024,379.30	100%	0	\$0.00		0	\$0.00
3138EDCM1		JPMORGAN CHASE BANK,	17	\$3,368,633.86	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
Total			17	\$3,368,633.86	100%	0	\$0.00	0	\$0.00	
3138EDCN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,510,222.37	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$30,806,989.59	61.23%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,317,211.96	100%	0	\$0.00	0	\$0.00	
3138EDCQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$25,482,503.51	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$24,707,023.57	49.23%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,189,527.08	100%	0	\$0.00	0	\$0.00	
3138EDCR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$557,632.41	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,924.06	53.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,556.47	100%	0	\$0.00	0	\$0.00	
3138EDCS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,237,349.24	100%	0	\$0.00	0	\$0.00	
3138EDCT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,493,285.56	49.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,040,952.67	100%	0	\$0.00	0	\$0.00	
3138EDCU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,347.12	62.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,326,576.06	100%	0	\$0.00	0	\$0.00	
3138EDCV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$290,815.68	22.62%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	4	\$994,764.56	77.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,285,580.24	100%	0	\$0.00		0	\$0.00
3138EDCW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,106,035.25	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$30,131,604.79	59.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,237,640.04	100%	0	\$0.00		0	\$0.00
3138EDCX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$137,461.19	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,313,791.34	90.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,451,252.53	100%	0	\$0.00		0	\$0.00
3138EDCY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,371,562.02	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,202,276.07	28.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,573,838.09	100%	0	\$0.00		0	\$0.00
3138EDCZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,644,240.02	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,945.41	2.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,753,185.43	100%	0	\$0.00		0	\$0.00
3138EDD24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,857,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,857,833.00	100%	0	\$0.00		0	\$0.00
3138EDD32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$20,026,233.51	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$696,502.23	3.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,722,735.74	100%	0	\$0.00		0	\$0.00
3138EDD40		JPMORGAN CHASE BANK,	18	\$3,624,166.86	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
Total			18	\$3,624,166.86	100%	0	\$0.00	0	\$0.00
3138EDD57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,528,660.13	51.21%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$10,032,180.47	48.79%	0	\$0.00	NA	\$0.00
Total			158	\$20,560,840.60	100%	0	\$0.00	0	\$0.00
3138EDD65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	\$64,981,506.41	81.52%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$14,726,542.83	18.48%	0	\$0.00	NA	\$0.00
Total			616	\$79,708,049.24	100%	0	\$0.00	0	\$0.00
3138EDD73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,514,465.96	86.03%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,195,040.51	13.97%	0	\$0.00	NA	\$0.00
Total			120	\$15,709,506.47	100%	0	\$0.00	0	\$0.00
3138EDD81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,644,985.46	85.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$767,638.71	14.18%	0	\$0.00	NA	\$0.00
Total			22	\$5,412,624.17	100%	0	\$0.00	0	\$0.00
3138EDD99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,096,562.21	92.53%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$976,591.95	7.47%	0	\$0.00	NA	\$0.00
Total			64	\$13,073,154.16	100%	0	\$0.00	0	\$0.00
3138EDDA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$23,928,316.43	47.78%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$26,147,231.29	52.22%	0	\$0.00	NA	\$0.00
Total			169	\$50,075,547.72	100%	0	\$0.00	0	\$0.00
3138EDDB4		JPMORGAN	1	\$140,000.00	1.79%	0	\$0.00	NA	\$0.00

		CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	30	\$7,690,184.00	98.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,830,184.00	100%	0	\$0.00		0	\$0.00
3138EDDC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,344,044.68	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,439,535.41	64.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,783,580.09	100%	0	\$0.00		0	\$0.00
3138EDDD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$41,869,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$41,869,517.00	100%	0	\$0.00		0	\$0.00
3138EDDE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	\$45,782,164.92	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$45,782,164.92	100%	0	\$0.00		0	\$0.00
3138EDDF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,266,757.14	100%	0	\$0.00		0	\$0.00
3138EDDG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$31,594,622.89	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,594,622.89	100%	0	\$0.00		0	\$0.00
3138EDDH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$33,477,464.82	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,477,464.82	100%	0	\$0.00		0	\$0.00
3138EDDJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	\$127,465,584.16	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$127,465,584.16	100%	0	\$0.00		0	\$0.00

3138EDDK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,786,552.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,786,552.75	100%	0	\$0.00		0	\$0.00
3138EDDL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$72,059,547.30	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$72,059,547.30	100%	0	\$0.00		0	\$0.00
3138EDDM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,402,056.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,402,056.31	100%	0	\$0.00		0	\$0.00
3138EDDN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,222,500.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,449,086.46	82.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,671,586.46	100%	0	\$0.00		0	\$0.00
3138EDDP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$65,792,137.60	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$154,605,934.21	70.15%	0	\$0.00	NA	0	\$0.00
Total		767	\$220,398,071.81	100%	0	\$0.00		0	\$0.00
3138EDDQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	\$156,436,269.48	77.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$45,275,071.76	22.45%	0	\$0.00	NA	0	\$0.00
Total		696	\$201,711,341.24	100%	0	\$0.00		0	\$0.00
3138EDDR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$50,799,476.13	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$116,811,163.25	69.69%	0	\$0.00	NA	0	\$0.00
Total		553	\$167,610,639.38	100%	0	\$0.00		0	\$0.00
3138EDDS7		104	\$39,970,301.03	60.94%	0	\$0.00	NA	0	\$0.00

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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	67	\$25,618,469.25	39.06%	0	\$0.00	NA	0	\$0.00
Total			171	\$65,588,770.28	100%	0	\$0.00		0	\$0.00
3138EDDT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$99,253,697.79	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$52,823,812.63	34.73%	0	\$0.00	NA	0	\$0.00
Total			580	\$152,077,510.42	100%	0	\$0.00		0	\$0.00
3138EDDU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,563,209.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,563,209.20	100%	0	\$0.00		0	\$0.00
3138EDDV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,727,768.52	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,447.99	18.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,357,216.51	100%	0	\$0.00		0	\$0.00
3138EDDW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$61,167,600.17	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,031.14	1.22%	0	\$0.00	NA	0	\$0.00
Total			295	\$61,923,631.31	100%	0	\$0.00		0	\$0.00
3138EDDX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,555,933.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,555,933.26	100%	0	\$0.00		0	\$0.00
3138EDDY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,978,849.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,978,849.19	100%	0	\$0.00		0	\$0.00
3138EDDZ1		JPMORGAN CHASE BANK,	5	\$1,052,685.37	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
Total			5	\$1,052,685.37	100%	0	\$0.00	0	\$0.00	
3138EDE23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,755,029.08	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,972.45	18.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,379,001.53	100%	0	\$0.00	0	\$0.00	
3138EDE31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$810,337.78	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,133.84	34.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,234,471.62	100%	0	\$0.00	0	\$0.00	
3138EDE49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,671,069.47	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,671,069.47	100%	0	\$0.00	0	\$0.00	
3138EDE56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,116,852.04	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,116,852.04	100%	0	\$0.00	0	\$0.00	
3138EDE64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,621,837.28	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,748.07	4.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,881,585.35	100%	0	\$0.00	0	\$0.00	
3138EDE72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$29,423,518.41	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,600.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,804,118.41	100%	0	\$0.00	0	\$0.00	
3138EDE80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,551,936.68	100%	0	\$0.00		0	\$0.00
3138EDEE98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,332,624.93	100%	0	\$0.00		0	\$0.00
3138EDEEA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,528,704.78	100%	0	\$0.00		0	\$0.00
3138EDEEB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,895,103.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,895,103.17	100%	0	\$0.00		0	\$0.00
3138EDEEC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,639,427.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,639,427.62	100%	0	\$0.00		0	\$0.00
3138EDED9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	\$46,091,175.33	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$46,091,175.33	100%	0	\$0.00		0	\$0.00
3138EDEE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,883,150.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,883,150.01	100%	0	\$0.00		0	\$0.00
3138EDEF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$25,678,444.79	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$25,678,444.79	100%	0	\$0.00		0	\$0.00
3138EDEG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,550,281.15	100%	0	\$0.00	NA	0	\$0.00

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Total			123	\$8,550,281.15	100%	0	\$0.00		0	\$0.00
3138EDEH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,185,088.23	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,001,377.73	49.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$32,186,465.96	100%	0	\$0.00		0	\$0.00
3138EDEJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,035,111.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,035,111.02	100%	0	\$0.00		0	\$0.00
3138EDEK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$40,796,159.77	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,518,671.10	13.78%	0	\$0.00	NA	0	\$0.00
Total			292	\$47,314,830.87	100%	0	\$0.00		0	\$0.00
3138EDEL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,907,863.69	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,554.99	17.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,716,418.68	100%	0	\$0.00		0	\$0.00
3138EDEM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,550,114.67	15.61%	0	\$0.00	NA	0	\$0.00
Total			223	\$61,182,101.38	100%	0	\$0.00		0	\$0.00
3138EDEN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,379,070.95	48.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,940,585.67	100%	0	\$0.00		0	\$0.00
3138EDEP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,685,344.52	12.74%	0	\$0.00	NA	0	\$0.00

Total			454	\$44,620,721.86	100%	0	\$0.00		0	\$0.00
3138EDEQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,091,199.64	7.21%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,125,618.79	100%	0	\$0.00		0	\$0.00
3138EDER8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,245,912.05	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,921,788.55	72.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,167,700.60	100%	0	\$0.00		0	\$0.00
3138EDES6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,580,153.86	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,307,533.37	77.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,887,687.23	100%	0	\$0.00		0	\$0.00
3138EDET4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$1,710,458.66	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,927,501.09	52.98%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,637,959.75	100%	0	\$0.00		0	\$0.00
3138EDEU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,402.24	10.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,380,323.33	100%	0	\$0.00		0	\$0.00
3138EDEV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	\$23,711,872.11	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,942,690.18	11.04%	0	\$0.00	NA	0	\$0.00
Total			396	\$26,654,562.29	100%	0	\$0.00		0	\$0.00
3138EDEW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,430,823.67	11.38%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,572,524.79	100%	0	\$0.00		0	\$0.00
3138EDEX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,774.61	12.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,898,244.39	100%	0	\$0.00		0	\$0.00
3138EDEY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,220,924.50	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,280,405.38	42.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$26,501,329.88	100%	0	\$0.00		0	\$0.00
3138EDFA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,874,952.24	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,874,952.24	100%	0	\$0.00		0	\$0.00
3138EDFB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$66,536,832.89	100%	0	\$0.00		0	\$0.00
3138EDFC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,820,500.26	100%	0	\$0.00		0	\$0.00
3138EDFD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$82,468,293.82	100%	0	\$0.00		0	\$0.00
3138EDFE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,098,292.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,098,292.66	100%	0	\$0.00		0	\$0.00
3138EDFF3			53	\$9,211,168.37	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			53	\$9,211,168.37	100%	0	\$0.00	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
3138EDFG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,765,469.73	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,765,469.73	100%	0	\$0.00	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
3138EDFH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20	100%	0	\$0.00	NA	\$0.00
Total			60	\$11,260,779.20	100%	0	\$0.00	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
3138EDFJ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,000.00	49.32%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$544,625.00	50.68%	0	\$0.00	NA	\$0.00
Total			4	\$1,074,625.00	100%	0	\$0.00	0	\$0.00
		Unavailable							
3138EDFK2		Unavailable	4	\$1,882,500.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,882,500.00	100%	0	\$0.00	0	\$0.00
		Unavailable							
3138EDFM8		Unavailable	10	\$1,186,150.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,186,150.00	100%	0	\$0.00	0	\$0.00
		Unavailable							
3138EDFN6		Unavailable	9	\$2,059,165.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,059,165.00	100%	0	\$0.00	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY							
3138EDFP1		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,189,668.51	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,189,668.51	100%	0	\$0.00	0	\$0.00
		Unavailable							
3138EDJ28		Unavailable	1	\$90,107.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$90,107.97	100%	0	\$0.00	0	\$0.00
		Unavailable							
3138EDJ36		Unavailable	2	\$292,688.49	100%	0	\$0.00	NA	\$0.00
Total			2	\$292,688.49	100%	0	\$0.00	0	\$0.00
		Unavailable							
3138EDJ44		Unavailable	1	\$53,696.28	100%	0	\$0.00	NA	\$0.00

Total			1	\$53,696.28	100%	0	\$0.00		0	\$0.00
3138EDJ51		Unavailable	1	\$238,085.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$238,085.89	100%	0	\$0.00		0	\$0.00
3138EDJ69		Unavailable	1	\$94,211.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,211.61	100%	0	\$0.00		0	\$0.00
3138EDJ77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,000,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,377.00	100%	0	\$0.00		0	\$0.00
3138EDJ85		FIFTH THIRD BANK	6	\$1,572,541.73	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,818,021.03	70.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,390,562.76	100%	0	\$0.00		0	\$0.00
3138EDJ93		FIFTH THIRD BANK	15	\$1,353,597.24	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,841.15	9.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,503,438.39	100%	0	\$0.00		0	\$0.00
3138EDJT9		NATIONSTAR MORTGAGE, LLC	5	\$792,600.00	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,000.00	29.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,600.00	100%	0	\$0.00		0	\$0.00
3138EDJU6		NATIONSTAR MORTGAGE, LLC	9	\$2,065,412.83	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,965.48	18.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,521,378.31	100%	0	\$0.00		0	\$0.00
3138EDJV4		Unavailable	2	\$247,828.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$247,828.92	100%	0	\$0.00		0	\$0.00
3138EDJW2		Unavailable	2	\$218,698.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$218,698.27	100%	0	\$0.00		0	\$0.00
3138EDJX0		Unavailable	8	\$607,955.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$607,955.15	100%	0	\$0.00		0	\$0.00
3138EDJY8		Unavailable	2	\$106,928.17	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$106,928.17	100%	0	\$0.00		0	\$0.00
3138EDJZ5		Unavailable	1	\$112,747.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,747.92	100%	0	\$0.00		0	\$0.00
3138EDK26		BANK OF AMERICA, N.A.	26	\$3,069,848.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,069,848.32	100%	0	\$0.00		0	\$0.00
3138EDK34		BANK OF AMERICA, N.A.	29	\$7,346,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,346,844.00	100%	0	\$0.00		0	\$0.00
3138EDK42		BANK OF AMERICA, N.A.	17	\$2,777,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,777,445.00	100%	0	\$0.00		0	\$0.00
3138EDK59		BANK OF AMERICA, N.A.	33	\$6,942,037.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,942,037.52	100%	0	\$0.00		0	\$0.00
3138EDK67		BANK OF AMERICA, N.A.	32	\$7,349,243.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,349,243.00	100%	0	\$0.00		0	\$0.00
3138EDK75		BANK OF AMERICA, N.A.	6	\$1,299,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,299,668.00	100%	0	\$0.00		0	\$0.00
3138EDK83		BANK OF AMERICA, N.A.	5	\$1,142,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,142,800.00	100%	0	\$0.00		0	\$0.00
3138EDK91		BANK OF AMERICA, N.A.	10	\$2,413,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,413,450.00	100%	0	\$0.00		0	\$0.00
3138EDKA8		FIFTH THIRD BANK	9	\$975,243.11	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,000.00	23.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,274,243.11	100%	0	\$0.00		0	\$0.00
3138EDKB6		FIFTH THIRD BANK	5	\$692,914.10	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,590,254.79	69.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,283,168.89	100%	0	\$0.00		0	\$0.00

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3138EDKC4	FIFTH THIRD BANK	9	\$829,078.77	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$828,047.48	49.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,657,126.25	100%	0	\$0.00		0	\$0.00
3138EDKD2	FIFTH THIRD BANK	2	\$601,505.92	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,797,012.03	74.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,398,517.95	100%	0	\$0.00		0	\$0.00
3138EDKE0	Unavailable	16	\$3,625,050.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,625,050.97	100%	0	\$0.00		0	\$0.00
3138EDKF7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	\$10,948,489.43	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,948,489.43	100%	0	\$0.00		0	\$0.00
3138EDKG5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,725,420.68	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,725,420.68	100%	0	\$0.00		0	\$0.00
3138EDKH3	GATEWAY MORTGAGE GROUP LLC	12	\$1,413,387.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,413,387.00	100%	0	\$0.00		0	\$0.00
3138EDKJ9	BANK OF THE WEST	16	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,706,150.00	100%	0	\$0.00		0	\$0.00
3138EDKK6	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$2,081,375.00	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,810,313.00	69.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,891,688.00	100%	0	\$0.00		0	\$0.00
3138EDKL4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	7	\$2,317,546.75	33.89%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	14	\$4,521,138.92	66.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,838,685.67	100%	0	\$0.00		0	\$0.00
3138EDKM2		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$300,000.00	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$933,260.47	75.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,233,260.47	100%	0	\$0.00		0	\$0.00
3138EDKP5		Unavailable	10	\$1,319,782.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,782.94	100%	0	\$0.00		0	\$0.00
3138EDKQ3		Unavailable	1	\$97,574.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,574.97	100%	0	\$0.00		0	\$0.00
3138EDKR1		Unavailable	2	\$208,398.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$208,398.66	100%	0	\$0.00		0	\$0.00
3138EDKS9		Unavailable	1	\$154,867.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,867.32	100%	0	\$0.00		0	\$0.00
3138EDKT7		Unavailable	1	\$98,263.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,263.21	100%	0	\$0.00		0	\$0.00
3138EDKU4		Unavailable	1	\$107,660.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,660.30	100%	0	\$0.00		0	\$0.00
3138EDKV2		BANK OF AMERICA, N.A.	47	\$10,047,820.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,047,820.02	100%	0	\$0.00		0	\$0.00
3138EDKW0		BANK OF AMERICA, N.A.	35	\$8,294,452.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,294,452.50	100%	0	\$0.00		0	\$0.00
3138EDKX8		BANK OF AMERICA, N.A.	26	\$3,624,470.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,624,470.93	100%	0	\$0.00		0	\$0.00
3138EDKY6		BANK OF AMERICA, N.A.	40	\$10,250,921.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,250,921.97	100%	0	\$0.00		0	\$0.00

3138EDKZ3	BANK OF AMERICA, N.A.	16	\$4,520,110.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,520,110.47	100%	0	\$0.00		0	\$0.00
3138EDL25	BANK OF AMERICA, N.A.	39	\$8,707,673.57	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,707,673.57	100%	0	\$0.00		0	\$0.00
3138EDL33	BANK OF AMERICA, N.A.	55	\$5,431,981.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,431,981.00	100%	0	\$0.00		0	\$0.00
3138EDL41	BANK OF AMERICA, N.A.	29	\$6,124,507.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,124,507.02	100%	0	\$0.00		0	\$0.00
3138EDL58	BANK OF AMERICA, N.A.	45	\$10,014,899.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,014,899.76	100%	0	\$0.00		0	\$0.00
3138EDLA7	BANK OF AMERICA, N.A.	10	\$1,922,534.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,922,534.74	100%	0	\$0.00		0	\$0.00
3138EDLB5	BANK OF AMERICA, N.A.	16	\$1,027,916.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,027,916.88	100%	0	\$0.00		0	\$0.00
3138EDLC3	BANK OF AMERICA, N.A.	55	\$13,626,465.92	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,626,465.92	100%	0	\$0.00		0	\$0.00
3138EDLD1	BANK OF AMERICA, N.A.	8	\$2,254,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,254,142.00	100%	0	\$0.00		0	\$0.00
3138EDLE9	BANK OF AMERICA, N.A.	64	\$4,396,809.73	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,396,809.73	100%	0	\$0.00		0	\$0.00
3138EDLF6	BANK OF AMERICA, N.A.	28	\$2,775,070.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,775,070.32	100%	0	\$0.00		0	\$0.00
3138EDLG4	BANK OF AMERICA, N.A.	52	\$5,028,479.72	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,028,479.72	100%	0	\$0.00		0	\$0.00
3138EDLH2		BANK OF AMERICA, N.A.	37	\$5,055,560.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,055,560.39	100%	0	\$0.00		0	\$0.00
3138EDLJ8		BANK OF AMERICA, N.A.	106	\$22,509,234.07	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,509,234.07	100%	0	\$0.00		0	\$0.00
3138EDLK5		BANK OF AMERICA, N.A.	35	\$4,832,207.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,832,207.00	100%	0	\$0.00		0	\$0.00
3138EDLL3		BANK OF AMERICA, N.A.	15	\$4,503,600.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,503,600.65	100%	0	\$0.00		0	\$0.00
3138EDLM1		BANK OF AMERICA, N.A.	8	\$1,835,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,835,600.00	100%	0	\$0.00		0	\$0.00
3138EDLN9		BANK OF AMERICA, N.A.	87	\$20,773,073.07	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,773,073.07	100%	0	\$0.00		0	\$0.00
3138EDLP4		BANK OF AMERICA, N.A.	14	\$3,848,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,848,321.00	100%	0	\$0.00		0	\$0.00
3138EDLQ2		BANK OF AMERICA, N.A.	12	\$3,164,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,164,550.00	100%	0	\$0.00		0	\$0.00
3138EDLR0		BANK OF AMERICA, N.A.	38	\$10,006,679.04	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,006,679.04	100%	0	\$0.00		0	\$0.00
3138EDLS8		BANK OF AMERICA, N.A.	20	\$4,932,985.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,932,985.59	100%	0	\$0.00		0	\$0.00
3138EDLT6		BANK OF AMERICA, N.A.	26	\$3,076,162.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,076,162.32	100%	0	\$0.00		0	\$0.00
3138EDLU3			43	\$5,074,341.90	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			43	\$5,074,341.90	100%	0	\$0.00	0	\$0.00	
3138EDLV1		BANK OF AMERICA, N.A.	7	\$1,815,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,815,895.00	100%	0	\$0.00	0	\$0.00	
3138EDLW9		BANK OF AMERICA, N.A.	18	\$2,907,633.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,907,633.18	100%	0	\$0.00	0	\$0.00	
3138EDLX7		BANK OF AMERICA, N.A.	46	\$10,010,127.21	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,010,127.21	100%	0	\$0.00	0	\$0.00	
3138EDLY5		BANK OF AMERICA, N.A.	12	\$2,552,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,552,222.00	100%	0	\$0.00	0	\$0.00	
3138EDLZ2		BANK OF AMERICA, N.A.	15	\$3,616,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,616,974.00	100%	0	\$0.00	0	\$0.00	
3138EDN23		Unavailable	12	\$2,336,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,336,325.00	100%	0	\$0.00	0	\$0.00	
3138EDN31		NATIONSTAR MORTGAGE, LLC	13	\$1,317,852.38	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,114.86	23.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,725,967.24	100%	0	\$0.00	0	\$0.00	
3138EDN72		U.S. BANK N.A.	1	\$195,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,775,200.99	93.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,970,200.99	100%	0	\$0.00	0	\$0.00	
3138EDN80		U.S. BANK N.A.	3	\$455,300.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,788,854.61	79.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,244,154.61	100%	0	\$0.00	0	\$0.00	
3138EDN98		U.S. BANK N.A.	1	\$124,700.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,112,482.19	89.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,182.19	100%	0	\$0.00	0	\$0.00	
3138EDNY3		Unavailable	4	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,016,250.00	100%	0	\$0.00	0	\$0.00	

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3138EDP21		Unavailable	12	\$1,171,632.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,632.08	100%	0	\$0.00		0	\$0.00
3138EDP39		Unavailable	11	\$3,429,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,429,200.00	100%	0	\$0.00		0	\$0.00
3138EDP47		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,701,700.00	80.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,118,700.00	100%	0	\$0.00		0	\$0.00
3138EDP54		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$959,350.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,923,733.13	93.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,883,083.13	100%	0	\$0.00		0	\$0.00
3138EDP62		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,743,133.89	97.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,915,133.89	100%	0	\$0.00		0	\$0.00
3138EDP70		Unavailable	16	\$1,912,838.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,912,838.16	100%	0	\$0.00		0	\$0.00
3138EDP88		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,400.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,286,262.16	95.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,612,662.16	100%	0	\$0.00		0	\$0.00
3138EDP96		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,800.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$29,355,675.50	99.28%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,569,475.50	100%	0	\$0.00		0	\$0.00
3138EDPA3		PROVIDENT FUNDING	3	\$816,463.72	29.71%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATES, L.P.								
		Unavailable	5	\$1,931,906.14	70.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,748,369.86	100%	0	\$0.00		0	\$0.00
3138EDPB1		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$372,800.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,894,855.21	88.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,267,655.21	100%	0	\$0.00		0	\$0.00
3138EDPC9		U.S. BANK N.A.	12	\$1,043,497.02	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$774,406.62	42.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,817,903.64	100%	0	\$0.00		0	\$0.00
3138EDPD7		U.S. BANK N.A.	8	\$949,500.00	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,288.12	37.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,788.12	100%	0	\$0.00		0	\$0.00
3138EDPE5		U.S. BANK N.A.	3	\$397,149.00	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,760.41	72.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,456,909.41	100%	0	\$0.00		0	\$0.00
3138EDPF2		U.S. BANK N.A.	3	\$497,250.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,656.74	66.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,490,906.74	100%	0	\$0.00		0	\$0.00
3138EDPG0		U.S. BANK N.A.	6	\$1,383,817.97	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,183,653.16	61.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,567,471.13	100%	0	\$0.00		0	\$0.00
3138EDPH8		U.S. BANK N.A.	7	\$1,655,012.35	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,725,638.82	51.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,380,651.17	100%	0	\$0.00		0	\$0.00
3138EDPJ4		U.S. BANK N.A.	3	\$659,021.07	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,600.10	51.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,363,621.17	100%	0	\$0.00		0	\$0.00
3138EDPK1		STATE FARM BANK, FSB	31	\$3,727,407.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,727,407.96	100%	0	\$0.00		0	\$0.00
3138EDPL9		STATE FARM BANK, FSB	18	\$1,134,191.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,134,191.64	100%	0	\$0.00		0	\$0.00

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3138EDPM7		STATE FARM BANK, FSB	16	\$1,747,607.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,747,607.60	100%	0	\$0.00		0	\$0.00
3138EDPN5		STATE FARM BANK, FSB	21	\$1,261,675.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,261,675.27	100%	0	\$0.00		0	\$0.00
3138EDPR6		LAKE MICHIGAN CREDIT UNION	37	\$8,481,155.29	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,808,443.13	58.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,289,598.42	100%	0	\$0.00		0	\$0.00
3138EDPS4		LAKE MICHIGAN CREDIT UNION	2	\$416,056.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,417,349.45	92.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,833,405.45	100%	0	\$0.00		0	\$0.00
3138EDPT2		LAKE MICHIGAN CREDIT UNION	51	\$7,533,522.75	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,981,345.82	20.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,514,868.57	100%	0	\$0.00		0	\$0.00
3138EDPU9		LAKE MICHIGAN CREDIT UNION	4	\$788,120.31	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,279,755.61	88.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,067,875.92	100%	0	\$0.00		0	\$0.00
3138EDPY1		Unavailable	22	\$1,586,627.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,586,627.78	100%	0	\$0.00		0	\$0.00
3138EDPZ8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$142,000.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,691,437.86	92.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,833,437.86	100%	0	\$0.00		0	\$0.00
3138EDQA2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,200.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,571,934.48	99.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,686,134.48	100%	0	\$0.00		0	\$0.00
3138EDQB0		FRANKLIN AMERICAN	1	\$92,000.00	1.88%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	49	\$4,807,158.09	98.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,899,158.09	100%	0	\$0.00		0	\$0.00
3138EDQC8		Unavailable	44	\$2,952,517.45	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,952,517.45	100%	0	\$0.00		0	\$0.00
3138EDQD6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$89,100.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,026,839.13	95.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,115,939.13	100%	0	\$0.00		0	\$0.00
3138EDQE4		Unavailable	5	\$1,691,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,691,300.00	100%	0	\$0.00		0	\$0.00
3138EDQF1		Unavailable	7	\$2,002,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,002,300.00	100%	0	\$0.00		0	\$0.00
3138EDQG9		Unavailable	30	\$7,968,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,968,962.00	100%	0	\$0.00		0	\$0.00
3138EDQH7		Unavailable	8	\$1,309,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,985.00	100%	0	\$0.00		0	\$0.00
3138EDQJ3		Unavailable	16	\$2,111,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,111,005.00	100%	0	\$0.00		0	\$0.00
3138EDQK0		Unavailable	12	\$1,154,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,154,610.00	100%	0	\$0.00		0	\$0.00
3138EDQL8		Unavailable	7	\$1,928,536.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,928,536.86	100%	0	\$0.00		0	\$0.00
3138EDQM6		Unavailable	8	\$1,290,596.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,596.64	100%	0	\$0.00		0	\$0.00
3138EDQN4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,395,700.30	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,368,350.00	88.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,764,050.30	100%	0	\$0.00		0	\$0.00

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3138EDQP9		Unavailable	20	\$2,629,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,629,050.00	100%	0	\$0.00		0	\$0.00
3138EDR29		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,375,673.17	94.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,793,673.17	100%	0	\$0.00		0	\$0.00
3138EDR37		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$557,466.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,678,775.17	89.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,236,241.17	100%	0	\$0.00		0	\$0.00
3138EDR45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,410,663.00	96.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,690,663.00	100%	0	\$0.00		0	\$0.00
3138EDR52		Unavailable	21	\$5,517,003.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,517,003.66	100%	0	\$0.00		0	\$0.00
3138EDR60		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,960.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,076,480.06	96.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,266,440.06	100%	0	\$0.00		0	\$0.00
3138EDR78		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,215,496.94	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,396,823.30	87.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,612,320.24	100%	0	\$0.00		0	\$0.00
3138EDR86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,141.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,791,812.88	96.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,115,953.88	100%	0	\$0.00		0	\$0.00

3138EDRD5	FIRST PLACE BANK	21	\$1,666,766.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,666,766.45	100%	0	\$0.00		0	\$0.00
3138EDRE3	FIRST PLACE BANK	13	\$1,506,925.00	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,000.00	7.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,633,925.00	100%	0	\$0.00		0	\$0.00
3138EDRF0	FIRST PLACE BANK	21	\$1,763,170.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,763,170.41	100%	0	\$0.00		0	\$0.00
3138EDRG8	FIRST PLACE BANK	11	\$1,292,443.00	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,000.00	16.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,541,443.00	100%	0	\$0.00		0	\$0.00
3138EDRH6	FIRST PLACE BANK	18	\$2,498,185.00	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,500.00	18.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,049,685.00	100%	0	\$0.00		0	\$0.00
3138EDRJ2	FIRST PLACE BANK	12	\$1,220,907.07	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,376.00	7.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,322,283.07	100%	0	\$0.00		0	\$0.00
3138EDRK9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,557,743.00	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$329,700.00	17.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,443.00	100%	0	\$0.00		0	\$0.00
3138EDRL7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,756.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,325,756.00	100%	0	\$0.00		0	\$0.00
3138EDRM5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	21	\$5,297,333.00	93.35%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICING								
		Unavailable	2	\$377,315.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,674,648.00	100%	0	\$0.00		0	\$0.00
3138EDRN3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,836,578.60	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,664,508.00	30.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,501,086.60	100%	0	\$0.00		0	\$0.00
3138EDRP8		LOCKHEED FEDERAL CREDIT UNION	59	\$13,078,935.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,078,935.12	100%	0	\$0.00		0	\$0.00
3138EDRQ6		EVERBANK	26	\$6,256,344.34	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,583,532.66	51.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,839,877.00	100%	0	\$0.00		0	\$0.00
3138EDRR4		EVERBANK	23	\$6,352,114.51	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,002,322.80	38.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,354,437.31	100%	0	\$0.00		0	\$0.00
3138EDRS2		EVERBANK	4	\$1,180,943.87	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,407.83	7.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,280,351.70	100%	0	\$0.00		0	\$0.00
3138EDRT0		EVERBANK	5	\$1,245,388.84	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,427,773.34	53.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,673,162.18	100%	0	\$0.00		0	\$0.00
3138EDRU7		Unavailable	4	\$1,240,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,240,300.00	100%	0	\$0.00		0	\$0.00
3138EDRV5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,373,743.50	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,799,147.26	87.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,172,890.76	100%	0	\$0.00		0	\$0.00
3138EDRW3		FLAGSTAR CAPITAL MARKETS	16	\$3,531,333.05	40.79%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	22	\$5,126,998.12	59.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,658,331.17	100%	0	\$0.00		0	\$0.00
3138EDRX1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,669,097.90	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,674,452.24	80%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,343,550.14	100%	0	\$0.00		0	\$0.00
3138EDRY9		FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$10,280,283.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,280,283.45	100%	0	\$0.00		0	\$0.00
3138EDRZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,227,610.87	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,063,748.00	49.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,291,358.87	100%	0	\$0.00		0	\$0.00
3138EDU25		STONEGATE MORTGAGE CORPORATION	1	\$130,950.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,018,600.00	88.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,550.00	100%	0	\$0.00		0	\$0.00
3138EDU33		STONEGATE MORTGAGE CORPORATION	3	\$854,820.00	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,970,220.79	85.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,825,040.79	100%	0	\$0.00		0	\$0.00
3138EDU41		STONEGATE MORTGAGE CORPORATION	1	\$521,000.00	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$619,247.47	54.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,140,247.47	100%	0	\$0.00		0	\$0.00
3138EDU58		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$726,262.57	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,117,588.16	60.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,843,850.73	100%	0	\$0.00		0	\$0.00

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3138EDU66	Unavailable	1	\$103,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$103,600.00	100%	0	\$0.00		0	\$0.00
3138EDU74	Unavailable	4	\$491,225.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$491,225.32	100%	0	\$0.00		0	\$0.00
3138EDU82	Unavailable	10	\$1,002,794.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,794.80	100%	0	\$0.00		0	\$0.00
3138EDU90	Unavailable	1	\$137,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,280.00	100%	0	\$0.00		0	\$0.00
3138EDUY5	STONEGATE MORTGAGE CORPORATION	1	\$324,550.00	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$972,063.64	74.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,296,613.64	100%	0	\$0.00		0	\$0.00
3138EDUZ2	Unavailable	15	\$3,261,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,261,985.00	100%	0	\$0.00		0	\$0.00
3138EDV24	Unavailable	1	\$77,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,805.00	100%	0	\$0.00		0	\$0.00
3138EDV32	Unavailable	1	\$208,322.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$208,322.62	100%	0	\$0.00		0	\$0.00
3138EDV40	Unavailable	3	\$292,584.02	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$292,584.02	100%	0	\$0.00		0	\$0.00
3138EDV57	Unavailable	3	\$290,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$290,130.00	100%	0	\$0.00		0	\$0.00
3138EDV65	Unavailable	1	\$57,114.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$57,114.96	100%	0	\$0.00		0	\$0.00
3138EDV73	LAKE MICHIGAN CREDIT UNION	12	\$1,357,371.66	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,410,411.14	50.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,767,782.80	100%	0	\$0.00		0	\$0.00
3138EDV81	LAKE MICHIGAN CREDIT UNION	10	\$1,372,850.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,995,022.71	59.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,367,872.71	100%	0	\$0.00		0	\$0.00

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3138EDV99	LAKE MICHIGAN CREDIT UNION	8	\$626,110.00	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,094,679.31	76.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,720,789.31	100%	0	\$0.00		0	\$0.00
3138EDVA6	CORNERSTONE MORTGAGE COMPANY	10	\$788,058.50	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,175.00	26.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,075,233.50	100%	0	\$0.00		0	\$0.00
3138EDVB4	CORNERSTONE MORTGAGE COMPANY	2	\$763,219.43	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,468.10	43.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,352,687.53	100%	0	\$0.00		0	\$0.00
3138EDVE8	Unavailable	18	\$4,496,194.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,496,194.79	100%	0	\$0.00		0	\$0.00
3138EDWA5	Unavailable	21	\$7,390,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,390,550.00	100%	0	\$0.00		0	\$0.00
3138EDWB3	EVERBANK	33	\$4,862,013.42	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,154,925.00	46.08%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,016,938.42	100%	0	\$0.00		0	\$0.00
3138EDWC1	EVERBANK	67	\$17,490,197.01	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,092,700.00	22.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,582,897.01	100%	0	\$0.00		0	\$0.00
3138EDWD9	EVERBANK	45	\$7,995,410.53	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,404,707.00	51.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,400,117.53	100%	0	\$0.00		0	\$0.00
3138EDWE7	EVERBANK	12	\$1,624,660.11	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,022,206.34	55.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,646,866.45	100%	0	\$0.00		0	\$0.00
3138EDWF4	EVERBANK	6	\$1,835,650.00	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,686,650.00	47.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,522,300.00	100%	0	\$0.00		0	\$0.00
3138EDWG2	EVERBANK	97	\$25,030,211.68	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,180,459.65	43.38%	0	\$0.00	NA	0	\$0.00

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Total			165	\$44,210,671.33	100%	0	\$0.00		0	\$0.00
3138EDWJ6	EVERBANK		41	\$6,938,227.89	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$12,115,489.54	63.59%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,053,717.43	100%	0	\$0.00		0	\$0.00
3138EDWK3	EVERBANK		20	\$7,334,250.00	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,492,000.00	32.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,826,250.00	100%	0	\$0.00		0	\$0.00
3138EDWL1	EVERBANK		10	\$1,018,571.36	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$896,500.00	46.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,915,071.36	100%	0	\$0.00		0	\$0.00
3138EDWM9	PNC BANK, N.A.		59	\$12,361,460.65	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,361,460.65	100%	0	\$0.00		0	\$0.00
3138EDWN7	PNC BANK, N.A.		23	\$4,042,747.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,042,747.99	100%	0	\$0.00		0	\$0.00
3138EDXC0	FIFTH THIRD BANK		15	\$3,403,453.58	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$11,542,993.10	77.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,946,446.68	100%	0	\$0.00		0	\$0.00
3138EDXD8	FIFTH THIRD BANK		11	\$2,461,001.94	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$12,585,339.63	83.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,046,341.57	100%	0	\$0.00		0	\$0.00
3138EDXE6	GUARANTY BANK F.S.B.		7	\$1,920,479.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,920,479.30	100%	0	\$0.00		0	\$0.00
3138EDXF3	GUARANTY BANK F.S.B.		5	\$840,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$840,600.00	100%	0	\$0.00		0	\$0.00
3138EDXG1	GUARANTY BANK F.S.B.		5	\$1,195,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,968.00	100%	0	\$0.00		0	\$0.00
3138EDXH9	MORTGAGE ACCESS CORP.DBA WEICHERT		34	\$9,565,147.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			34	\$9,565,147.00	100%	0	\$0.00		0	\$0.00
3138EDXJ5		Unavailable	6	\$1,469,044.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,469,044.89	100%	0	\$0.00		0	\$0.00
3138EE3B3		Unavailable	6	\$1,905,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,905,000.00	100%	0	\$0.00		0	\$0.00
3138EE3C1		Unavailable	3	\$1,086,702.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,086,702.36	100%	0	\$0.00		0	\$0.00
3138EE3D9		Unavailable	8	\$2,975,449.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,975,449.85	100%	0	\$0.00		0	\$0.00
3138EE3E7		Unavailable	4	\$1,573,101.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,573,101.34	100%	0	\$0.00		0	\$0.00
3138EE3N7		Unavailable	61	\$8,043,320.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,043,320.46	100%	0	\$0.00		0	\$0.00
3138EE3P2		Unavailable	13	\$1,684,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,684,350.00	100%	0	\$0.00		0	\$0.00
3138EE3Q0		Unavailable	10	\$1,634,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,634,000.00	100%	0	\$0.00		0	\$0.00
3138EE3R8		Unavailable	22	\$2,827,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,827,820.00	100%	0	\$0.00		0	\$0.00
3138EE3S6		Unavailable	16	\$1,125,918.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,125,918.01	100%	0	\$0.00		0	\$0.00
3138EE3T4		Unavailable	13	\$1,245,773.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,245,773.41	100%	0	\$0.00		0	\$0.00
3138EE3U1		Unavailable	35	\$4,562,239.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,562,239.75	100%	0	\$0.00		0	\$0.00
3138EE3V9		Unavailable	11	\$1,372,048.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,372,048.34	100%	0	\$0.00		0	\$0.00
3138EE3W7		Unavailable	22	\$3,624,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,624,500.00	100%	0	\$0.00		0	\$0.00

3138EE3X5	Unavailable	8	\$1,321,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,321,350.00	100%	0	\$0.00		0	\$0.00
3138EE3Y3	Unavailable	17	\$4,395,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,395,550.00	100%	0	\$0.00		0	\$0.00
3138EE3Z0	Unavailable	34	\$9,393,637.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,393,637.41	100%	0	\$0.00		0	\$0.00
3138EE4A4	Unavailable	61	\$19,246,624.93	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,246,624.93	100%	0	\$0.00		0	\$0.00
3138EE7M5	LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,153,628.91	94.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,218,628.91	100%	0	\$0.00		0	\$0.00
3138EEA25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$9,389,807.02	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,389,807.02	100%	0	\$0.00		0	\$0.00
3138EEA33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,277,836.30	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,277,836.30	100%	0	\$0.00		0	\$0.00
3138EEA41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,588,828.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,588,828.97	100%	0	\$0.00		0	\$0.00
3138EEA58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,919,906.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,919,906.26	100%	0	\$0.00		0	\$0.00
3138EEA66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,064,208.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,064,208.75	100%	0	\$0.00		0	\$0.00

3138EEA74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,257,705.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,257,705.39	100%	0	\$0.00		0	\$0.00
3138EEA82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$8,182,038.12	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,182,038.12	100%	0	\$0.00		0	\$0.00
3138EEAB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$919,502.00	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,136,500.00	69.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,056,002.00	100%	0	\$0.00		0	\$0.00
3138EEAC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,894,054.01	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,519,550.00	69.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,413,604.01	100%	0	\$0.00		0	\$0.00
3138EEAD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,023,267.00	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,680,449.06	62.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,703,716.06	100%	0	\$0.00		0	\$0.00
3138EEAE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$667,835.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$667,835.79	100%	0	\$0.00		0	\$0.00
3138EEAF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,943,437.40	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,215,105.16	38.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,158,542.56	100%	0	\$0.00		0	\$0.00
3138EEAG4		6	\$1,240,043.82	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			6	\$1,240,043.82	100%	0	\$0.00	0	\$0.00
3138EEAH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$867,381.74	100%	0	\$0.00	NA	\$0.00
Total			3	\$867,381.74	100%	0	\$0.00	0	\$0.00
3138EEAJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,736,781.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,736,781.00	100%	0	\$0.00	0	\$0.00
3138EEAK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,794,805.44	38.17%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$11,005,304.32	61.83%	0	\$0.00	NA	\$0.00
Total			61	\$17,800,109.76	100%	0	\$0.00	0	\$0.00
3138EEAL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,833,839.03	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,833,839.03	100%	0	\$0.00	0	\$0.00
3138EEAM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,021,391.96	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,021,391.96	100%	0	\$0.00	0	\$0.00
3138EEAN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,839,712.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,839,712.00	100%	0	\$0.00	0	\$0.00
3138EEAP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,892,213.04	45.39%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,682,131.71	54.61%	0	\$0.00	NA	\$0.00

Total			30	\$8,574,344.75	100%	0	\$0.00		0	\$0.00
3138EEAQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,521,725.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,521,725.63	100%	0	\$0.00		0	\$0.00
3138EEAR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,236,220.76	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,236,220.76	100%	0	\$0.00		0	\$0.00
3138EEAS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$21,874,582.73	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,874,582.73	100%	0	\$0.00		0	\$0.00
3138EEAT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,555,195.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,555,195.06	100%	0	\$0.00		0	\$0.00
3138EEAV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,407,080.79	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,407,080.79	100%	0	\$0.00		0	\$0.00
3138EEAW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,811,524.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,811,524.80	100%	0	\$0.00		0	\$0.00
3138EEAX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$13,587,975.86	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,587,975.86	100%	0	\$0.00		0	\$0.00
3138EEAY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$5,348,400.71	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$5,348,400.71	100%	0	\$0.00		0	\$0.00
3138EEAZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,623,726.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,623,726.13	100%	0	\$0.00		0	\$0.00
3138EEB24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,702,431.10	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$832,573.46	8.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,535,004.56	100%	0	\$0.00		0	\$0.00
3138EEB32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,856,397.77	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$606,107.05	4.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,462,504.82	100%	0	\$0.00		0	\$0.00
3138EEB40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,898,256.24	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$817,645.73	12.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,715,901.97	100%	0	\$0.00		0	\$0.00
3138EEB57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,441,636.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,441,636.71	100%	0	\$0.00		0	\$0.00
3138EEB65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,610,914.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,610,914.97	100%	0	\$0.00		0	\$0.00
3138EEB73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$2,964,350.77	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$397,757.35	11.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,362,108.12	100%	0	\$0.00		0	\$0.00

3138EEB81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,388,910.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,628,605.02	63.48%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,017,515.02	100%	0	\$0.00		0	\$0.00
3138EEB99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,335,729.27	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,088,323.45	18.28%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,424,052.72	100%	0	\$0.00		0	\$0.00
3138EEBA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,058,021.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,058,021.27	100%	0	\$0.00		0	\$0.00
3138EEBB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,820,094.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,820,094.06	100%	0	\$0.00		0	\$0.00
3138EEBC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,981,774.87	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,981,774.87	100%	0	\$0.00		0	\$0.00
3138EEBD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,727,160.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,727,160.54	100%	0	\$0.00		0	\$0.00
3138EEBE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,965,880.14	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,965,880.14	100%	0	\$0.00		0	\$0.00
3138EEBF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,710,450.54	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,710,450.54	100%	0	\$0.00	0	\$0.00
3138EEBG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,421,743.15	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,421,743.15	100%	0	\$0.00	0	\$0.00
3138EEBH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,724,092.77	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,724,092.77	100%	0	\$0.00	0	\$0.00
3138EEBJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,368,053.40	100%	0	\$0.00	NA	\$0.00
Total			99	\$21,368,053.40	100%	0	\$0.00	0	\$0.00
3138EEBK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,002,181.06	100%	0	\$0.00	NA	\$0.00
Total			43	\$8,002,181.06	100%	0	\$0.00	0	\$0.00
3138EEBL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,978,950.16	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,978,950.16	100%	0	\$0.00	0	\$0.00
3138EEBM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,686,290.09	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,686,290.09	100%	0	\$0.00	0	\$0.00
3138EEBN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,054,296.62	10.67%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$25,581,265.51	89.33%	0	\$0.00	NA	\$0.00
Total			99	\$28,635,562.13	100%	0	\$0.00	0	\$0.00
3138EEBP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	403	\$110,825,222.05	52.07%	0	\$0.00	NA	\$0.00

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		ASSOCIATION								
		Unavailable	368	\$102,017,880.22	47.93%	0	\$0.00	NA	0	\$0.00
Total			771	\$212,843,102.27	100%	0	\$0.00		0	\$0.00
3138EEBQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,961,461.75	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,440,113.64	25.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,401,575.39	100%	0	\$0.00		0	\$0.00
3138EEBR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,628,995.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,628,995.57	100%	0	\$0.00		0	\$0.00
3138EEBS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,579,951.62	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,579,951.62	100%	0	\$0.00		0	\$0.00
3138EEBT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,885,858.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,885,858.50	100%	0	\$0.00		0	\$0.00
3138EEBU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,830,939.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,939.35	100%	0	\$0.00		0	\$0.00
3138EEBV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,025,254.88	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	11.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,277,254.88	100%	0	\$0.00		0	\$0.00
3138EEBW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,492,006.66	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$658,103.30	15.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,150,109.96	100%	0	\$0.00		0	\$0.00

3138EEBX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,598,414.81	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,100,942.64	12.66%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,699,357.45	100%	0	\$0.00		0	\$0.00
3138EEBY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$22,257,681.60	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,623,135.67	14%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,880,817.27	100%	0	\$0.00		0	\$0.00
3138EEBZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,973,383.65	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,988,592.07	17.62%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,961,975.72	100%	0	\$0.00		0	\$0.00
3138EEC23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,752,279.25	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,752,279.25	100%	0	\$0.00		0	\$0.00
3138EEC31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,584,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,584,874.00	100%	0	\$0.00		0	\$0.00
3138EEC49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,022.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,589,022.36	100%	0	\$0.00		0	\$0.00
3138EEC56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,535,931.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,535,931.28	100%	0	\$0.00		0	\$0.00
3138EEC64	JPMORGAN CHASE BANK,	15	\$1,473,761.24	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
Total			15	\$1,473,761.24	100%	0	\$0.00	0	\$0.00	
3138EEC72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,746,141.19	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,746,141.19	100%	0	\$0.00	0	\$0.00	
3138EEC80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,238,901.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,238,901.97	100%	0	\$0.00	0	\$0.00	
3138EEC98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,639,304.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,304.60	100%	0	\$0.00	0	\$0.00	
3138EECA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,445,411.38	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,905.04	9.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,600,316.42	100%	0	\$0.00	0	\$0.00	
3138EECB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,438,001.00	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,809,856.13	72.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,247,857.13	100%	0	\$0.00	0	\$0.00	
3138EECC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,540,980.01	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,646,481.81	17.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,187,461.82	100%	0	\$0.00	0	\$0.00	
3138EECD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,471,240.86	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,917.09	5.52%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,557,157.95	100%	0	\$0.00		0	\$0.00
3138EECE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,096,704.01	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,150,809.46	18.42%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,247,513.47	100%	0	\$0.00		0	\$0.00
3138EECF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,992,402.80	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$391,749.24	11.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,384,152.04	100%	0	\$0.00		0	\$0.00
3138EECG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,859,304.48	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,000.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,065,304.48	100%	0	\$0.00		0	\$0.00
3138EECH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,834,204.00	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$380,475.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,214,679.00	100%	0	\$0.00		0	\$0.00
3138EECJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,761.78	82.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,687.36	17.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,753,449.14	100%	0	\$0.00		0	\$0.00
3138EECK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,953,394.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,953,394.11	100%	0	\$0.00		0	\$0.00
3138EECL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,583,374.16	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,972,717.70	66.19%	0	\$0.00	NA	0	\$0.00

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Total			104	\$13,556,091.86	100%	0	\$0.00		0	\$0.00
3138EECM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,343,938.79	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,868,937.80	13.52%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,212,876.59	100%	0	\$0.00		0	\$0.00
3138EECN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,317,193.29	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,427.00	10.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,466,620.29	100%	0	\$0.00		0	\$0.00
3138EECP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,937,662.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,937,662.99	100%	0	\$0.00		0	\$0.00
3138EECQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,012,711.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,012,711.59	100%	0	\$0.00		0	\$0.00
3138EECR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,070,514.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,070,514.65	100%	0	\$0.00		0	\$0.00
3138EECS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,407,035.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,035.21	100%	0	\$0.00		0	\$0.00
3138EECT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,990,261.52	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,990,261.52	100%	0	\$0.00		0	\$0.00
3138EECU1		JPMORGAN CHASE BANK,	28	\$1,650,191.79	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
Total			28	\$1,650,191.79	100%	0	\$0.00	0	\$0.00
3138EECV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,607,390.50	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,607,390.50	100%	0	\$0.00	0	\$0.00
3138EECW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,635,051.11	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,635,051.11	100%	0	\$0.00	0	\$0.00
3138EECX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,865,439.46	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,865,439.46	100%	0	\$0.00	0	\$0.00
3138EECY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,209,978.28	100%	0	\$0.00	NA	\$0.00
Total			65	\$8,209,978.28	100%	0	\$0.00	0	\$0.00
3138EECZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,464,553.65	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,464,553.65	100%	0	\$0.00	0	\$0.00
3138EED48		Unavailable	1	\$101,366.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$101,366.88	100%	0	\$0.00	0	\$0.00
3138EED55		Unavailable	2	\$205,600.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$205,600.00	100%	0	\$0.00	0	\$0.00
3138EED63		Unavailable	2	\$161,807.14	100%	0	\$0.00	NA	\$0.00
Total			2	\$161,807.14	100%	0	\$0.00	0	\$0.00
3138EED71		Unavailable	1	\$102,820.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$102,820.00	100%	0	\$0.00	0	\$0.00
3138EED89		Unavailable	2	\$303,080.36	100%	0	\$0.00	NA	\$0.00

Total			2	\$303,080.36	100%	0	\$0.00		0	\$0.00
3138EED97		Unavailable	2	\$145,351.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$145,351.12	100%	0	\$0.00		0	\$0.00
3138EEDA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,439,550.22	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,439,550.22	100%	0	\$0.00		0	\$0.00
3138EEDB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,181,847.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,181,847.10	100%	0	\$0.00		0	\$0.00
3138EEDC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,212,490.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,212,490.27	100%	0	\$0.00		0	\$0.00
3138EEDD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,680,320.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,680,320.45	100%	0	\$0.00		0	\$0.00
3138EEDQ9		NORTHWEST FEDERAL CREDIT UNION	5	\$1,396,152.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,396,152.81	100%	0	\$0.00		0	\$0.00
3138EEDR7		NORTHWEST FEDERAL CREDIT UNION	158	\$28,407,024.02	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,407,024.02	100%	0	\$0.00		0	\$0.00
3138EEDS5		NORTHWEST FEDERAL CREDIT UNION	24	\$6,066,332.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,066,332.74	100%	0	\$0.00		0	\$0.00
3138EEDT3		NORTHWEST FEDERAL CREDIT UNION	75	\$15,777,174.61	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$15,777,174.61	100%	0	\$0.00	0	\$0.00
3138EEDU0		NORTHWEST FEDERAL CREDIT UNION	47	\$12,040,093.02	100%	0	\$0.00	NA	\$0.00
Total			47	\$12,040,093.02	100%	0	\$0.00	0	\$0.00
3138EEDV8		NORTHWEST FEDERAL CREDIT UNION	144	\$33,544,059.96	100%	0	\$0.00	NA	\$0.00
Total			144	\$33,544,059.96	100%	0	\$0.00	0	\$0.00
3138EEDW6		NORTHWEST FEDERAL CREDIT UNION	83	\$16,088,873.66	100%	0	\$0.00	NA	\$0.00
Total			83	\$16,088,873.66	100%	0	\$0.00	0	\$0.00
3138EEDX4		NORTHWEST FEDERAL CREDIT UNION	54	\$10,140,825.68	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,140,825.68	100%	0	\$0.00	0	\$0.00
3138EEDY2		Unavailable	5	\$1,139,500.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,139,500.00	100%	0	\$0.00	0	\$0.00
3138EEEA3		Unavailable	1	\$49,931.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$49,931.11	100%	0	\$0.00	0	\$0.00
3138EEEB1		Unavailable	1	\$102,820.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$102,820.00	100%	0	\$0.00	0	\$0.00
3138EEEC9		Unavailable	2	\$241,825.29	100%	0	\$0.00	NA	\$0.00
Total			2	\$241,825.29	100%	0	\$0.00	0	\$0.00
3138EEED7		Unavailable	1	\$111,650.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$111,650.00	100%	0	\$0.00	0	\$0.00
3138EEH28		Unavailable	17	\$2,071,738.83	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,071,738.83	100%	0	\$0.00	0	\$0.00
3138EEH36		EVERBANK	14	\$2,418,789.91	67.37%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,171,400.00	32.63%	0	\$0.00	NA	\$0.00
Total			20	\$3,590,189.91	100%	0	\$0.00	0	\$0.00
3138EEH44		EVERBANK	9	\$794,341.26	70.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$325,899.02	29.09%	0	\$0.00	NA	\$0.00

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Total			11	\$1,120,240.28	100%	0	\$0.00		0	\$0.00
3138EEH51	EVERBANK		7	\$1,588,461.93	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$761,000.00	32.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,461.93	100%	0	\$0.00		0	\$0.00
3138EEH69	EVERBANK		10	\$2,593,693.56	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,370,500.00	47.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,964,193.56	100%	0	\$0.00		0	\$0.00
3138EEH77	EVERBANK		27	\$4,860,409.69	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,435,166.17	22.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,295,575.86	100%	0	\$0.00		0	\$0.00
3138EEH85	EVERBANK		9	\$1,224,700.00	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$609,060.00	33.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,833,760.00	100%	0	\$0.00		0	\$0.00
3138EEH93	EVERBANK		6	\$436,886.05	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$824,738.99	65.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,261,625.04	100%	0	\$0.00		0	\$0.00
3138EEHT9	Unavailable		7	\$1,792,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,792,400.00	100%	0	\$0.00		0	\$0.00
3138EEHU6	Unavailable		4	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,207,000.00	100%	0	\$0.00		0	\$0.00
3138EEHV4	PROVIDENT FUNDING ASSOCIATES, L.P.		3	\$619,850.00	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,632,100.00	72.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,251,950.00	100%	0	\$0.00		0	\$0.00
3138EEHW2	Unavailable		8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,583,300.00	100%	0	\$0.00		0	\$0.00
3138EEHY8	LAKE MICHIGAN CREDIT UNION		7	\$1,337,400.00	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$270,000.00	16.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,400.00	100%	0	\$0.00		0	\$0.00
3138EEHZ5	LAKE MICHIGAN CREDIT UNION		17	\$1,441,725.00	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,192,416.41	45.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,634,141.41	100%	0	\$0.00		0	\$0.00

3138EEJ26	EVERBANK	10	\$2,338,438.76	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$713,900.00	23.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,052,338.76	100%	0	\$0.00		0	\$0.00
3138EEJ34	EVERBANK	7	\$1,994,500.00	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,300.00	24.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,647,800.00	100%	0	\$0.00		0	\$0.00
3138EEJ42	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$564,500.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,785,000.00	83.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,349,500.00	100%	0	\$0.00		0	\$0.00
3138EEJ59	Unavailable	3	\$1,068,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,068,200.00	100%	0	\$0.00		0	\$0.00
3138EEJ67	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$360,000.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,467,600.00	80.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,827,600.00	100%	0	\$0.00		0	\$0.00
3138EEJ75	Unavailable	4	\$1,089,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,089,500.00	100%	0	\$0.00		0	\$0.00
3138EEJA8	EVERBANK	14	\$3,065,734.33	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,725,878.90	36.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,791,613.23	100%	0	\$0.00		0	\$0.00
3138EEJB6	EVERBANK	6	\$1,353,100.00	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$620,000.00	31.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,973,100.00	100%	0	\$0.00		0	\$0.00
3138EEJC4	EVERBANK	22	\$5,230,950.90	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,040,243.95	49.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,271,194.85	100%	0	\$0.00		0	\$0.00
3138EEJD2	EVERBANK	1	\$399,000.00	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,619.79	61.99%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,049,619.79	100%	0	\$0.00		0	\$0.00
3138EEJE0	EVERBANK	7	\$1,277,913.44	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,318,615.11	50.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,596,528.55	100%	0	\$0.00		0	\$0.00

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3138EEJF7	EVERBANK	9	\$2,634,550.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,123,655.00	44.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,758,205.00	100%	0	\$0.00		0	\$0.00
3138EEJG5	EVERBANK	15	\$3,210,614.74	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,151,209.00	40.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,361,823.74	100%	0	\$0.00		0	\$0.00
3138EEJH3	EVERBANK	7	\$3,914,714.77	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,612,300.00	54.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,527,014.77	100%	0	\$0.00		0	\$0.00
3138EEJJ9	EVERBANK	16	\$8,559,982.13	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$11,255,033.34	56.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$19,815,015.47	100%	0	\$0.00		0	\$0.00
3138EEJK6	EVERBANK	1	\$200,000.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$876,108.29	81.41%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,076,108.29	100%	0	\$0.00		0	\$0.00
3138EEJL4	EVERBANK	4	\$522,244.88	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,750.00	50.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,994.88	100%	0	\$0.00		0	\$0.00
3138EEJM2	EVERBANK	5	\$665,173.79	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,400.00	37.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,059,573.79	100%	0	\$0.00		0	\$0.00
3138EEJN0	EVERBANK	2	\$244,800.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$834,031.00	77.31%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,078,831.00	100%	0	\$0.00		0	\$0.00
3138EEJP5	EVERBANK	3	\$780,871.81	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,488,150.00	65.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,269,021.81	100%	0	\$0.00		0	\$0.00
3138EEJQ3	EVERBANK	20	\$6,854,627.06	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,852,512.00	49.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,707,139.06	100%	0	\$0.00		0	\$0.00
3138EEJR1	EVERBANK	2	\$434,500.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$684,300.00	61.16%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,118,800.00	100%	0	\$0.00		0	\$0.00

3138EEJS9	LOCKHEED FEDERAL CREDIT UNION	62	\$13,972,064.11	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,972,064.11	100%	0	\$0.00		0	\$0.00
3138EEJT7	LOCKHEED FEDERAL CREDIT UNION	59	\$14,892,753.74	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,892,753.74	100%	0	\$0.00		0	\$0.00
3138EEJU4	EVERBANK	2	\$625,700.00	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$829,400.00	57%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,455,100.00	100%	0	\$0.00		0	\$0.00
3138EEJV2	EVERBANK	6	\$1,391,600.52	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,800,500.00	56.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,192,100.52	100%	0	\$0.00		0	\$0.00
3138EEJW0	EVERBANK	9	\$1,996,400.00	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,752,213.17	57.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,748,613.17	100%	0	\$0.00		0	\$0.00
3138EEJX8	EVERBANK	4	\$579,944.67	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$957,797.10	62.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,537,741.77	100%	0	\$0.00		0	\$0.00
3138EEJY6	EVERBANK	2	\$901,900.00	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$512,000.00	36.21%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,413,900.00	100%	0	\$0.00		0	\$0.00
3138EEJZ3	EVERBANK	2	\$670,000.00	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,108,926.16	62.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,778,926.16	100%	0	\$0.00		0	\$0.00
3138EEK24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,590,184.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,590,184.91	100%	0	\$0.00		0	\$0.00
3138EEK32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,548,823.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,548,823.52	100%	0	\$0.00		0	\$0.00

3138EEK40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,528,945.67	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,528,945.67	100%	0	\$0.00		0	\$0.00
3138EEK57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,821,922.43	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,821,922.43	100%	0	\$0.00		0	\$0.00
3138EEK65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,831,096.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,831,096.35	100%	0	\$0.00		0	\$0.00
3138EEK73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,219,369.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,219,369.39	100%	0	\$0.00		0	\$0.00
3138EEK81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,763,189.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,763,189.54	100%	0	\$0.00		0	\$0.00
3138EEK99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,527.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,733,527.95	100%	0	\$0.00		0	\$0.00
3138EEKE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,526,824.09	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,613,824.09	100%	0	\$0.00		0	\$0.00
3138EEKF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,066,518.52	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,791.41	3.79%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,187,309.93	100%	0	\$0.00	0	\$0.00
3138EEKG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,711,051.30	88.78%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$342,633.68	11.22%	0	\$0.00	NA	\$0.00
Total			19	\$3,053,684.98	100%	0	\$0.00	0	\$0.00
3138EEKH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,416,171.37	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,416,171.37	100%	0	\$0.00	0	\$0.00
3138EEKJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,614,739.82	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,614,739.82	100%	0	\$0.00	0	\$0.00
3138EEKK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,720,262.69	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,720,262.69	100%	0	\$0.00	0	\$0.00
3138EEKL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,867,717.51	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,867,717.51	100%	0	\$0.00	0	\$0.00
3138EEKM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,469,823.36	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,469,823.36	100%	0	\$0.00	0	\$0.00
3138EEKN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,186,209.27	100%	0	\$0.00	NA	\$0.00
Total			80	\$5,186,209.27	100%	0	\$0.00	0	\$0.00
3138EEKP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,994,414.18	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			81	\$7,994,414.18	100%	0	\$0.00	0	\$0.00
3138EEKQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$18,826,740.09	100%	0	\$0.00	NA	\$0.00
Total			148	\$18,826,740.09	100%	0	\$0.00	0	\$0.00
3138EEKR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,227,879.09	100%	0	\$0.00	NA	\$0.00
Total			81	\$13,227,879.09	100%	0	\$0.00	0	\$0.00
3138EEKS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,977,032.15	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,977,032.15	100%	0	\$0.00	0	\$0.00
3138EEKT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,447,200.15	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,447,200.15	100%	0	\$0.00	0	\$0.00
3138EEKU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,034,901.29	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,034,901.29	100%	0	\$0.00	0	\$0.00
3138EEKV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,214,902.12	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,214,902.12	100%	0	\$0.00	0	\$0.00
3138EEKW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,651,124.26	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,651,124.26	100%	0	\$0.00	0	\$0.00
3138EEKX6		JPMORGAN CHASE BANK, NATIONAL	24	\$1,523,110.75	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			24	\$1,523,110.75	100%	0	\$0.00	0	\$0.00
3138EEKY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,085,791.18	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,085,791.18	100%	0	\$0.00	0	\$0.00
3138EEKZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,930,321.26	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,930,321.26	100%	0	\$0.00	0	\$0.00
3138EEL23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,014,985.92	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,014,985.92	100%	0	\$0.00	0	\$0.00
3138EEL31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$8,829,972.73	100%	0	\$0.00	NA	\$0.00
Total			56	\$8,829,972.73	100%	0	\$0.00	0	\$0.00
3138EEL49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$21,002,965.39	100%	0	\$0.00	NA	\$0.00
Total			152	\$21,002,965.39	100%	0	\$0.00	0	\$0.00
3138EEL56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,186,373.74	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,186,373.74	100%	0	\$0.00	0	\$0.00
3138EEL64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,161,554.29	9%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$11,738,474.51	91%	0	\$0.00	NA	\$0.00
Total			43	\$12,900,028.80	100%	0	\$0.00	0	\$0.00
3138EEL72		JPMORGAN CHASE BANK,	355	\$93,275,955.99	39.64%	0	\$0.00	NA	\$0.00

	NATIONAL ASSOCIATION								
	Unavailable	586	\$142,003,619.76	60.36%	0	\$0.00	NA	0	\$0.00