

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 34 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418AA65		BANK OF AMERICA, N.A.	18	\$9,416,100.00	3.87%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$2,790,200.00	1.15%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$48,417,276.45	19.91%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$989,200.00	0.41%	0	\$0.00	NA	0	\$0
		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$2,535,682.99	1.04%	0	\$0.00	NA	0	\$0
		PENNYMAC LOAN SERVICES, LLC	2	\$1,145,118.04	0.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$1,088,450.00	0.45%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	8	\$4,470,147.51	1.84%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	2	\$989,035.49	0.41%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$171,333,266.90	70.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>439</b>	<b>\$243,174,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AA73		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,326,087.05	1.01%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	41	\$10,251,717.04	7.82%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$444,600.00	0.34%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$72,320,402.16	55.16%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	4	\$1,163,525.00	0.89%	0	\$0.00	NA	0	\$0
		2	\$415,600.00	0.32%	0	\$0.00	NA	0	\$0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	40	\$10,025,223.72	7.65%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$847,657.85	0.65%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$112,413.74	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$7,936,659.48	6.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	72	\$18,031,247.48	13.75%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$139,900.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$671,884.00	0.51%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$479,626.01	0.37%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,587,880.44	1.21%	0	\$0.00	NA	0
	Unavailable	20	\$5,023,684.07	3.82%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$131,099,108.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AA81	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$611,254.41	0.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	123	\$29,425,074.67	13.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$97,500.00	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$99,069,252.65	46.51%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,313,735.00	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$680,000.00	0.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	181	\$44,279,058.75	20.79%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL	4	\$841,283.60	0.39%	0	\$0.00	NA	0

	ASSOCIATION								
	PENNYMAC LOAN SERVICES, LLC	3	\$488,155.00	0.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$6,411,023.23	3.01%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	42	\$8,555,036.82	4.02%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	75	\$18,220,096.79	8.55%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$715,944.06	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,318,488.65	1.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>989</b>	<b>\$213,025,903.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AA99	METLIFE BANK, NA	2	\$1,129,494.63	16.29%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$448,152.65	6.46%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$1,854,431.25	26.74%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	5	\$3,008,622.63	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$494,162.98	7.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$6,934,864.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AAU2	1ST SOURCE BANK	10	\$2,549,988.15	0.84%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	7	\$1,845,900.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	6	\$1,165,446.98	0.38%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$93,580.46	0.03%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,425,145.64	1.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	24	\$5,553,359.58	1.83%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	31	\$7,464,564.00	2.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	15	\$4,199,993.09	1.39%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,136,750.00	0.7%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	138	\$32,433,242.59	10.7%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK	8	\$1,201,950.00	0.4%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	8	\$1,496,335.75	0.49%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	203	\$52,849,500.65	17.43%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	14	\$2,517,753.15	0.83%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	23	\$5,951,415.79	1.96%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$1,000,255.22	0.33%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,773,029.88	0.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$642,038.41	0.21%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	9	\$2,068,032.58	0.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	20	\$5,006,676.00	1.65%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	43	\$9,319,513.05	3.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$169,700.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	36	\$7,592,130.43	2.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	17	\$5,115,694.13	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$145,354,995.30	47.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,250</b>	<b>\$303,126,490.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AAV0	BANK OF AMERICA, N.A.	20	\$5,202,081.00	0.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	122	\$27,437,820.05	1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	38	\$7,996,608.31	0.29%	0	\$0.00	NA	0	\$0
	COMPASS BANK	10	\$1,755,897.04	0.06%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	57	\$10,675,064.22	0.39%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$4,497,059.05	0.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,061,300.00	0.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,094,333.68	0.11%	0	\$0.00	NA	0	\$0

FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,575,212.64	0.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	6	\$1,190,664.05	0.04%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	130	\$25,027,877.73	0.91%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$396,500.00	0.01%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	4	\$1,060,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$397,150.00	0.01%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,344,034.16	0.41%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3,781	\$613,498,165.07	22.31%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	6	\$1,075,436.18	0.04%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	50	\$11,575,382.18	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,951,145.47	0.11%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	9	\$1,759,132.27	0.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$732,681.20	0.03%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	305	\$68,934,138.54	2.51%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	39	\$7,611,925.20	0.28%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	54	\$14,388,900.00	0.52%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,167,964.83	0.12%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	850	\$205,859,159.34	7.49%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	185	\$38,021,437.74	1.38%	0	\$0.00	NA	0	\$0

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	REGIONS BANK	11	\$1,277,290.28	0.05%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,995,266.55	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$930,987.98	0.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$764,000.72	0.03%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	37	\$8,101,435.26	0.29%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	9	\$1,646,750.00	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	21	\$4,628,087.49	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	11	\$2,611,115.50	0.09%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,154,961.07	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	68	\$11,416,261.32	0.42%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	20	\$3,368,093.08	0.12%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	9	\$2,145,122.51	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,821	\$394,971,853.84	14.36%	0	\$0.00	NA	0	\$0
	Unavailable	5,132	\$1,231,243,454.46	44.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13,027</b>	<b>\$2,749,947,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AAW8	1ST SOURCE BANK	4	\$770,783.05	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	159	\$32,369,906.85	4.51%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$761,184.01	0.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	137	\$27,664,162.56	3.85%	0	\$0.00	NA	0	\$0
	COMPASS BANK	10	\$1,749,290.14	0.24%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$648,044.39	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$52,734.85	0.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,668.66	0.02%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS	16	\$3,384,228.68	0.47%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$734,998.04	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$992,877.16	0.14%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,159,650.00	0.16%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,989.18	0.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$650,474.00	0.09%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,085	\$316,444,604.79	44.04%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$81,859.92	0.01%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	19	\$3,868,875.88	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$776,285.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	24	\$3,999,596.35	0.56%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$581,500.00	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$4,144,645.93	0.58%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	127	\$23,199,348.47	3.23%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$275,850.00	0.04%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	128	\$26,994,429.12	3.76%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	7	\$1,115,682.11	0.16%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	19	\$3,985,011.60	0.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	40	\$5,804,890.20	0.81%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,223,675.55	0.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$3,657,932.78	0.51%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	6	\$1,131,600.00	0.16%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	54	\$10,374,966.80	1.44%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$841,924.14	0.12%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$848,416.31	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,891,460.74	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$401,285.60	0.06%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$271,100.00	0.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	4	\$574,249.05	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	537	\$114,562,124.34	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	583	\$115,919,049.36	16.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,103</b>	<b>\$718,482,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AAX6	BANK OF AMERICA, N.A.	81	\$15,131,862.00	0.82%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	235	\$31,949,084.71	1.73%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	26	\$4,035,063.44	0.22%	0	\$0.00	NA	0	\$0
	COMPASS BANK	21	\$3,167,566.63	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	87	\$13,156,079.36	0.71%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$3,490,019.52	0.19%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,094,500.00	0.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,748,871.49	0.09%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$914,745.17	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	10	\$1,389,630.60	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$313,756.00	0.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	127	\$19,159,885.95	1.04%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	10	\$1,441,466.08	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	15	\$2,471,450.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	12	\$1,132,850.00	0.06%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,883	\$239,025,860.28	12.96%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$84,100.00	0%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	130	\$21,983,070.99	1.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$365,400.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	23	\$3,733,030.46	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$773,189.00	0.04%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$691,410.70	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	541	\$93,865,889.50	5.09%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	372	\$58,844,738.28	3.19%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	52	\$10,846,904.74	0.59%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	811	\$148,862,673.37	8.07%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	19	\$2,047,216.20	0.11%	0	\$0.00	NA	0	\$0
	REGIONS BANK	152	\$21,142,083.81	1.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,135,353.50	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,700.00	0.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	49	\$4,619,179.42	0.25%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	29	\$4,594,329.82	0.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	171	\$26,370,173.35	1.43%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	27	\$4,042,882.04	0.22%	0	\$0.00	NA	0	\$0
		66	\$7,978,549.09	0.43%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	6	\$517,388.22	0.03%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	454	\$71,975,929.33	3.9%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	766	\$117,522,399.74	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	4,908	\$896,822,972.98	48.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11,205</b>	<b>\$1,844,098,255.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABA5	1ST SOURCE BANK	24	\$3,834,479.88	0.61%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	10	\$1,587,697.68	0.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$346,503.35	0.05%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$718,600.00	0.11%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	7	\$1,471,350.00	0.23%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	28	\$6,999,950.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	85	\$29,319,708.00	4.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$1,414,540.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,511,235.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$932,026.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	138	\$33,819,244.47	5.36%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	8	\$1,021,530.00	0.16%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$411,445.02	0.07%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$1,242,600.00	0.2%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	155	\$38,815,340.05	6.16%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	23	\$4,571,634.20	0.72%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	53	\$10,188,853.55	1.62%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,998,637.08	0.32%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	11	\$2,565,014.77	0.41%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$867,501.14	0.14%	0	\$0.00	NA	0	\$0
	PIONEER BANK	22	\$4,026,237.05	0.64%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$147,791.46	0.02%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	138	\$38,135,400.00	6.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	27	\$6,634,215.00	1.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$3,136,370.35	0.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$201,116.22	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	57	\$10,516,405.78	1.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,614.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$1,795,757.53	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	1,480	\$421,928,268.46	66.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,344</b>	<b>\$630,612,066.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABB3	1ST SOURCE BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$707,133.18	1.35%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$160,339.06	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$430,750.00	0.82%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$1,360,800.00	2.61%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,331,972.00	2.55%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$395,150.00	0.76%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$635,800.00	1.22%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	15	\$2,869,700.00	5.49%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	9	\$989,600.00	1.89%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$0

	METLIFE BANK, NA	32	\$6,529,319.38	12.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$786,986.85	1.51%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	7	\$1,971,841.18	3.78%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$387,300.00	0.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$872,914.99	1.67%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	20	\$3,659,191.96	7.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$496,396.00	0.95%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	23	\$3,160,310.51	6.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	72	\$7,069,594.18	13.54%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$556,700.00	1.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$696,808.00	1.33%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$888,040.04	1.7%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$315,000.00	0.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$712,783.32	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,129,502.65	28.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>350</b>	<b>\$52,229,533.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABC1	1ST SOURCE BANK	44	\$6,019,013.04	2.92%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	7	\$1,013,733.42	0.49%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,259,100.00	0.61%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$1,051,583.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,807,000.00	0.88%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$1,159,300.00	0.56%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP	12	\$1,942,966.78	0.94%	0	\$0.00	NA	0	\$0

	LLC								
	GUARANTY BANK F.S.B.	12	\$2,828,150.00	1.37%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,200,600.00	1.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	70	\$13,600,823.85	6.6%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	27	\$3,727,140.00	1.81%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,005,900.00	0.49%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	180	\$36,567,991.87	17.74%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,065.96	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,000,607.77	4.37%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	21	\$2,867,230.00	1.39%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	23	\$3,784,084.92	1.84%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$258,356.88	0.13%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$430,800.00	0.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$706,981.99	0.34%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$956,500.00	0.46%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,174,054.00	0.57%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	161	\$21,721,275.37	10.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$327,099.74	0.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	51	\$7,424,861.81	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	362	\$82,321,965.63	39.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,075</b>	<b>\$206,085,186.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABD9	BANK OF AMERICA, N.A.	3	\$785,369.70	5.95%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP LLC	6	\$413,741.00	3.13%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$156,375.00	1.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$502,536.19	3.8%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$429,918.00	3.26%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	11	\$1,913,724.92	14.49%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$99,314.58	0.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$184,500.00	1.4%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$187,500.00	1.42%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$235,568.79	1.78%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	3	\$435,104.25	3.29%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$801,102.70	6.07%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$118,850.00	0.9%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$318,050.00	2.41%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$554,893.91	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,071,037.50	45.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$13,207,586.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABE7	CITIMORTGAGE, INC.	22	\$5,267,020.36	28.74%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$741,534.89	4.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,779,932.55	9.71%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	31	\$7,167,254.78	39.11%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$415,872.43	2.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$834,189.00	4.55%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$448,830.50	2.45%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$1,030,411.01	5.62%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND	3	\$640,268.43	3.5%	0	\$0.00	NA	0	\$0

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	TRUST COMPANY								
<b>Total</b>		<b>85</b>	<b>\$18,325,313.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31418ABF4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$751,212.00	8.57%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$408,467.11	4.66%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$696,100.00	7.94%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$691,728.73	7.89%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$268,930.30	3.07%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$153,435.79	1.75%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$381,598.00	4.35%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$176,102.86	2.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$234,380.67	2.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$754,147.18	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,102,070.44	46.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$8,763,173.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31418ABG2	BANK OF AMERICA, N.A.	28	\$5,067,563.17	4.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$1,877,468.69	1.62%	0	\$0.00	NA	0	\$0
	COMPASS BANK	9	\$960,472.74	0.83%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,715.00	0.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	60	\$7,022,631.48	6.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$450,100.00	0.39%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL	718	\$60,800,101.76	52.62%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	METLIFE BANK, NA	6	\$404,165.72	0.35%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$906,097.00	0.78%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$530,363.32	0.46%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	35	\$4,570,938.53	3.96%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	36	\$5,677,246.57	4.91%	0	\$0.00	NA	0	\$0
	REGIONS BANK	29	\$2,510,410.01	2.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$611,375.24	0.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	14	\$1,586,514.32	1.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,203,553.19	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$19,151,623.89	16.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,144</b>	<b>\$115,542,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABH0	CITIMORTGAGE, INC.	22	\$4,329,759.84	6.34%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,928,327.82	2.82%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$340,447.66	0.5%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$184,147.47	0.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	24	\$4,171,119.14	6.1%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$30,921,009.27	45.24%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$288,935.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$718,232.31	1.05%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0

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	PNC BANK, N.A.	26	\$4,643,593.79	6.79%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	7	\$800,189.31	1.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$791,170.17	1.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$663,404.23	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	18	\$2,521,482.22	3.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$980,858.70	1.44%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$2,743,573.03	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,082,058.89	17.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>478</b>	<b>\$68,343,308.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABJ6	BANK OF AMERICA, N.A.	29	\$15,312,829.58	35.42%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$2,003,183.20	4.63%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	18	\$9,608,750.00	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$16,308,161.27	37.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$43,232,924.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABK3	QUICKEN LOANS INC.	2	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$4,157,274.74	26.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$2,854,046.00	18.2%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$3,326,098.18	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$5,345,096.79	34.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$15,682,515.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABM9	BANK OF AMERICA, N.A.	4	\$880,933.28	6.26%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	6	\$1,429,250.00	10.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	28	\$8,996,958.00	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,773,110.56	19.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$14,080,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31418ABN7		Unavailable	11	\$1,680,442.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,680,442.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABP2		EMBRACE HOME LOANS, INC.	6	\$1,747,993.20	9.16%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	87	\$13,579,946.39	71.15%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	1	\$246,667.92	1.29%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$513,037.00	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,997,950.00	15.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$19,085,594.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABQ0		BANK OF AMERICA, N.A.	4	\$778,860.00	4.49%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	18	\$4,289,248.58	24.72%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	22	\$3,179,115.70	18.32%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	7	\$1,211,114.00	6.98%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$381,000.00	2.2%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	12	\$2,629,825.00	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,880,172.48	28.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$17,349,335.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABR8		NATIONSTAR MORTGAGE, LLC	3	\$182,868.51	7.64%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$182,400.00	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,028,323.61	84.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,393,592.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$301,521.57	8.82%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,254,955.93	36.72%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	6	\$775,464.81	22.69%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	6	\$755,755.46	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$329,630.09	9.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,417,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$336,568.00	14.04%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.	3	\$639,350.00	26.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,420,531.40	59.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,396,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABV9	PNC BANK, N.A.	4	\$714,977.73	34.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$378,700.00	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$974,790.18	47.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,068,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418PDP7	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$34,003,459.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$34,003,459.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418PDQ5	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$13,997,408.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$13,997,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419BM51	POPULAR MORTGAGE, INC.	28	\$3,335,755.55	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,694.30	6.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,571,449.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419BM69	POPULAR MORTGAGE, INC.	9	\$1,072,500.00	84.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,800.00	15.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,266,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419BM77	POPULAR MORTGAGE, INC.	23	\$3,820,487.00	88.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$476,714.24	11.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,297,201.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419BM85	POPULAR MORTGAGE, INC.	23	\$2,888,219.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,888,219.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419BM93	POPULAR MORTGAGE, INC.	10	\$1,173,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419BMU6	POPULAR MORTGAGE, INC.	13	\$1,551,516.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,551,516.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31419N2A6	WASHINGTON MUTUAL BANK	1	\$1,399,774.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,399,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2B4	WASHINGTON MUTUAL BANK	1	\$747,270.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$747,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2C2	WASHINGTON MUTUAL BANK	1	\$2,219,058.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,219,058.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2D0	WASHINGTON MUTUAL BANK	1	\$1,197,643.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,197,643.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2E8	WASHINGTON MUTUAL BANK	1	\$841,280.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$841,280.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2F5	WASHINGTON MUTUAL BANK	1	\$977,210.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$977,210.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2G3	WASHINGTON MUTUAL BANK	1	\$730,780.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$730,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2H1	WASHINGTON MUTUAL BANK	1	\$3,420,506.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,420,506.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2J7	WASHINGTON MUTUAL BANK	1	\$1,433,871.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,433,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2K4	WASHINGTON MUTUAL BANK	1	\$1,777,535.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,777,535.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2L2	WASHINGTON MUTUAL BANK	1	\$775,914.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$775,914.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2M0	WASHINGTON MUTUAL BANK	1	\$1,960,534.16	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$1,960,534.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2N8		WASHINGTON MUTUAL BANK	1	\$718,749.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$718,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2P3		WASHINGTON MUTUAL BANK	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2Q1		WASHINGTON MUTUAL BANK	1	\$947,061.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$947,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2R9		WASHINGTON MUTUAL BANK	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2S7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,054,500.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,054,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2U2		CWCAPITAL	1	\$8,525,011.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,525,011.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2W8		COLUMN GUARANTEED LLC	1	\$3,393,268.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,393,268.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2X6		COLUMN GUARANTEED LLC	1	\$21,726,709.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,726,709.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2Y4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$606,166.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$606,166.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2Z1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$467,573.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$467,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3A5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,480,439.51	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$3,480,439.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3B3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$712,293.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$712,293.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3C1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$926,307.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$926,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3D9		PNC ARCS LLC	1	\$979,084.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$979,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3E7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$875,869.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$875,869.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3F4		PNC ARCS LLC	1	\$2,564,704.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,564,704.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3G2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,170,502.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,170,502.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3H0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3J6		PNC ARCS LLC	1	\$7,437,292.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,437,292.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3L1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,480,319.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,480,319.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3P2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,151,354.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,151,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3Q0			1	\$7,052,253.98	100%	0	\$0.00	NA	0	\$0

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$7,052,253.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419N3R8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,908,020.79	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$8,908,020.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419N3S6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,875,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$6,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419N3T4		HSBC BANK USA, NA	1	\$4,410,475.46	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$4,410,475.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419N3U1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,985,341.44	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$4,985,341.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419N3V9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,617,765.57	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$4,617,765.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419N3W7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,347,503.03	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,347,503.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419N3Y3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,738,686.93	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,738,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419N3Z0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$939,090.12	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$939,090.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419N4A4		M & T REALTY CAPITAL CORPORATION	1	\$2,995,079.01	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,995,079.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31419N4B2		M & T REALTY CAPITAL CORPORATION	1	\$2,377,202.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,377,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4C0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,546,695.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,546,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4D8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,249,212.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,249,212.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4H9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,399,786.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,399,786.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4J5		GREYSTONE SERVICING CORPORATION INC.	1	\$813,441.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$813,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4K2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,654,562.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,654,562.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4L0		GREYSTONE SERVICING CORPORATION INC.	1	\$841,532.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$841,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4M8		GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$846,355.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4N6		GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$846,355.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4P1			1	\$968,210.85	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$968,210.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419N4Q9		GREYSTONE SERVICING CORPORATION INC.	1	\$718,557.05	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$718,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419N4R7		GREYSTONE SERVICING CORPORATION INC.	1	\$653,645.37	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$653,645.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419N4S5		GREYSTONE SERVICING CORPORATION INC.	1	\$747,613.58	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$747,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419N4T3		GREYSTONE SERVICING CORPORATION INC.	1	\$934,090.24	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$934,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419N4U0		GREYSTONE SERVICING CORPORATION INC.	1	\$880,749.12	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$880,749.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419N4V8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,434,926.88	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,434,926.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NV63		M & T REALTY CAPITAL CORPORATION	1	\$791,151.48	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$791,151.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NV97		WASHINGTON MUTUAL BANK	1	\$918,431.81	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$918,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NW21		WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31419NW39	WASHINGTON MUTUAL BANK	1	\$912,454.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$912,454.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NW47	WASHINGTON MUTUAL BANK	1	\$1,548,562.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,548,562.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NW54	WASHINGTON MUTUAL BANK	1	\$720,528.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$720,528.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NW62	WASHINGTON MUTUAL BANK	1	\$989,429.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$989,429.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NW70	WASHINGTON MUTUAL BANK	1	\$873,239.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$873,239.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NW88	WASHINGTON MUTUAL BANK	1	\$2,551,226.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,551,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NW96	WASHINGTON MUTUAL BANK	1	\$808,234.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$808,234.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWA3	M & T REALTY CAPITAL CORPORATION	1	\$695,185.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$695,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWB1	M & T REALTY CAPITAL CORPORATION	1	\$8,808,214.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,808,214.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWC9	M & T REALTY CAPITAL CORPORATION	1	\$3,518,604.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,518,604.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWE5	M & T REALTY CAPITAL CORPORATION	1	\$1,627,276.30	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$1,627,276.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWF2		M & T REALTY CAPITAL CORPORATION	1	\$11,185,383.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,185,383.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWG0		M & T REALTY CAPITAL CORPORATION	1	\$13,536,704.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,536,704.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWH8		WASHINGTON MUTUAL BANK	1	\$923,141.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$923,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,363,919.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,363,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWK1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,447,127.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,447,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,319,380.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,319,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWN5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,192,882.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,192,882.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWP0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,980,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWQ8			1	\$2,904,000.00	100%	0	\$0.00	NA	0	\$0

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
<b>Total</b>			<b>1</b>	<b>\$2,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,556,665.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,556,665.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWS4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,584,081.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,584,081.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWU9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,519,369.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,519,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWW5		WASHINGTON MUTUAL BANK	1	\$760,155.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$760,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWX3		WASHINGTON MUTUAL BANK	1	\$1,982,956.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,982,956.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWX1		WASHINGTON MUTUAL BANK	1	\$761,287.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$761,287.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NX20		CAPMARK FINANCE INC.	1	\$10,074,037.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,074,037.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NX38		CAPMARK FINANCE INC.	1	\$3,523,149.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,523,149.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NX46		WELLS FARGO BANK N.A.	1	\$8,157,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NX53		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,012,835.26	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1</b>	<b>\$1,012,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NX61		CWCAPITAL	1	\$4,365,989.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,365,989.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NX79		CWCAPITAL	1	\$9,654,975.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,654,975.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NX87		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,353,970.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,353,970.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NX95		ALLIANT CAPITAL LLC	1	\$1,040,214.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,040,214.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXA2		WASHINGTON MUTUAL BANK	1	\$3,041,775.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,041,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXC8		WASHINGTON MUTUAL BANK	1	\$1,847,807.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,847,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXD6		WASHINGTON MUTUAL BANK	1	\$1,109,978.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,109,978.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXE4		WASHINGTON MUTUAL BANK	1	\$2,109,622.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,109,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXF1		WASHINGTON MUTUAL BANK	1	\$4,766,664.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,766,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXJ3		WASHINGTON MUTUAL BANK	1	\$716,532.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$716,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXL8		WASHINGTON MUTUAL BANK	1	\$2,890,022.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,890,022.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXM6		WASHINGTON MUTUAL BANK	1	\$760,691.13	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$760,691.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXP9		WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,497,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXR5		GREYSTONE SERVICING CORPORATION INC.	1	\$769,176.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$769,176.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,238,788.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,238,788.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXT1		GREYSTONE SERVICING CORPORATION INC.	1	\$586,052.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$586,052.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXU8		GREYSTONE SERVICING CORPORATION INC.	1	\$747,177.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$747,177.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXV6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,596,835.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,596,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXW4		GREYSTONE SERVICING CORPORATION INC.	1	\$917,606.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$917,606.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXX2		GREYSTONE SERVICING CORPORATION INC.	1	\$705,382.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$705,382.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXY0		GREYSTONE SERVICING CORPORATION INC.	1	\$942,173.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$942,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXZ7			1	\$1,031,562.23	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$1,031,562.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NY29		PNC ARCS LLC	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NY37		PNC ARCS LLC	1	\$2,886,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NY60		PNC ARCS LLC	1	\$2,718,037.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,718,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NY78		PNC ARCS LLC	1	\$960,878.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$960,878.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NY86		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,122.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,269,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYB9		ALLIANT CAPITAL LLC	1	\$987,727.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$987,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYC7		ALLIANT CAPITAL LLC	1	\$5,248,894.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,248,894.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYD5		COLUMN GUARANTEED LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYE3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,045,155.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,045,155.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYF0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,632,161.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,632,161.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYG8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,547.14	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1</b>	<b>\$2,527,547.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYH6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,105,632.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,105,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,370.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,330,370.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYK9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,574,205.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,574,205.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYM5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,159,431.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,159,431.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,893,665.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,893,665.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYQ6		HSBC BANK USA, NA	1	\$3,488,226.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,488,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYR4		HSBC BANK USA, NA	1	\$14,061,123.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,061,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYU7		HSBC BANK USA, NA	1	\$5,583,083.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,583,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYV5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,870,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYW3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,233,275.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,233,275.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYX1			1	\$906,515.32	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
<b>Total</b>			<b>1</b>	<b>\$906,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31419NYZ6		WASHINGTON MUTUAL BANK	1	\$727,244.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$727,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31419NZ28		WASHINGTON MUTUAL BANK	1	\$1,340,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31419NZ36		WASHINGTON MUTUAL BANK	1	\$3,905,691.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,905,691.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31419NZ44		WASHINGTON MUTUAL BANK	1	\$4,225,749.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,225,749.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31419NZ51		WASHINGTON MUTUAL BANK	1	\$2,441,620.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,441,620.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31419NZ69		WASHINGTON MUTUAL BANK	1	\$2,425,839.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,425,839.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31419NZ77		WASHINGTON MUTUAL BANK	1	\$2,793,137.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,793,137.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31419NZ85		WASHINGTON MUTUAL BANK	1	\$2,090,102.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,090,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31419NZA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,005.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,070,005.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31419NZD4		PNC ARCS LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31419NZE2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,978.33	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1</b>	<b>\$1,600,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZF9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,092,421.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,092,421.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZG7		WASHINGTON MUTUAL BANK, FA	1	\$955,115.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$955,115.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZH5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,880,285.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,880,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZJ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,128,329.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,128,329.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZK8		WASHINGTON MUTUAL BANK	1	\$455,975.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$455,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZL6		WASHINGTON MUTUAL BANK	1	\$652,534.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$652,534.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZM4		WASHINGTON MUTUAL BANK	1	\$929,511.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$929,511.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZN2		WASHINGTON MUTUAL BANK	1	\$719,097.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$719,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZP7		WASHINGTON MUTUAL BANK	1	\$1,924,407.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,924,407.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZS1		WASHINGTON MUTUAL BANK	1	\$778,135.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$778,135.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZT9		WASHINGTON MUTUAL BANK	1	\$2,694,502.87	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1</b>	<b>\$2,694,502.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZU6		WASHINGTON MUTUAL BANK	1	\$743,505.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$743,505.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZW2		WASHINGTON MUTUAL BANK	1	\$745,753.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$745,753.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZX0		WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZY8		WASHINGTON MUTUAL BANK	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZZ5		WASHINGTON MUTUAL BANK	1	\$10,665,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AS38		STERLING SAVINGS BANK	5	\$1,099,510.00	46.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,271,581.79	53.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,371,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AS46		Unavailable	4	\$975,856.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$975,856.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AS53		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,000.00	10.07%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$965,720.00	61.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$454,661.12	28.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,579,381.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AS61		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,344.23	15.37%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$600,500.00	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,055,009.17	65.49%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>13</b>	<b>\$3,137,853.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AS79		WELLS FARGO BANK, N.A.	3	\$412,841.89	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$972,014.38	70.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,384,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AS87		PHH MORTGAGE CORPORATION	1	\$359,536.59	17.02%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	6	\$1,273,770.28	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$479,077.84	22.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,112,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421ATA1		Unavailable	4	\$826,113.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$826,113.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421ATB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$445,600.00	8.69%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	8	\$1,619,343.92	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,065,682.92	59.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,130,626.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421ATC7		WELLS FARGO BANK, N.A.	1	\$260,000.00	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,228,028.84	82.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,488,028.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421ATE3		Unavailable	6	\$884,555.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$884,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421ATF0		Unavailable	6	\$1,031,398.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,031,398.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421ATG8		WELLS FARGO BANK, N.A.	3	\$584,675.00	16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,068,758.98	84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,653,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421ATH6		WELLS FARGO BANK, N.A.	7	\$1,615,328.63	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,684,045.65	77.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,299,374.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31421ATK9	WELLS FARGO BANK, N.A.	1	\$167,788.63	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$963,914.06	85.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,131,702.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421ATL7	WELLS FARGO BANK, N.A.	1	\$181,390.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,521,397.28	93.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,702,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381NV34	CITIBANK, N.A.	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381R5W0	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381RSD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,194,773.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,194,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381RSE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,486,982.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,486,982.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381RSF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,092,437.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,092,437.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381RUM4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381RXB5	ALLIANT CAPITAL LLC	1	\$7,365,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2A9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381S2B7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2C5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2D3		WALKER & DUNLOP, LLC	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2F8		WALKER & DUNLOP, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2H4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2J0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2K7		CWCAPITAL	1	\$25,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2P6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,290,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2R2		BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2T8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2V3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2W1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3B6		BEECH STREET CAPITAL, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3C4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3D2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,262,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3E0		GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3F7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3G5		HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3H3		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3K6			1	\$450,000.00	100%	0	\$0.00	NA	0	\$0

		HOMESTREET CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S3L4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S3M2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S3N0		HSBC BANK USA, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S3Q3		M & T REALTY CAPITAL CORPORATION	1	\$3,850,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S3R1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S3S9		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,800,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S3T7		M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S3U4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,512,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$8,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S3V2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,412,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$9,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31381S3W0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,834,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3Y6		HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4A7		M & T REALTY CAPITAL CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4B5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4C3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4D1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4F6		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4G4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4H2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4K5			1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0

		BEECH STREET CAPITAL, LLC								
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4L3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$57,156,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$57,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4M1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4N9		WALKER & DUNLOP, LLC	1	\$10,537,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4P4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,560,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4Q2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,275,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4R0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4S8		WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5A6		Unavailable	1	\$53,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$53,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5D0		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5E8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31381S5F5		WELLS FARGO BANK N.A.	1	\$22,319,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5G3		WALKER & DUNLOP, LLC	1	\$4,740,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5J7		FREMONT BANK	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5K4		WALKER & DUNLOP, LLC	1	\$24,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5L2		ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5M0		PILLAR MULTIFAMILY, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5N8		PILLAR MULTIFAMILY, LLC	1	\$33,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$33,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5P3		ALLIANT CAPITAL LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5Q1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$44,280,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$44,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5R9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,184,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5S7		HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5U2			1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0

		CENTERLINE MORTGAGE CAPITAL INC.								
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381S5V0		M & T REALTY CAPITAL CORPORATION	1	\$10,927,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381S5W8		WELLS FARGO BANK N.A.	1	\$21,546,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381S5X6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381S5Y4		ALLIANT CAPITAL LLC	1	\$8,640,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381S6B3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381S6C1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381S6F4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381S6Q0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381S6R8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,826,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>

31381S6S6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,898,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6T4	GREYSTONE SERVICING CORPORATION INC.	2	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6U1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,067,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,067,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6W7	CWCAPITAL	1	\$15,827,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$15,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6X5	CWCAPITAL	1	\$9,327,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$9,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6Y3	CWCAPITAL	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6Z0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S7D8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S7E6	WALKER & DUNLOP, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S7F3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381S7G1	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S7H9	BEECH STREET CAPITAL, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S7J5	M & T REALTY CAPITAL CORPORATION	1	\$30,550,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$30,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S7L0	M & T REALTY CAPITAL CORPORATION	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SBX9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,137,541.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,137,541.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SCK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SFA5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,598,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SFB3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,660,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SH39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SJ52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381SJD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SL34		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SLM2		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SLQ3		WALKER & DUNLOP, LLC	1	\$10,687,355.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,687,355.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SMT6		WALKER & DUNLOP, LLC	1	\$13,815,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SMU3		WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SN24		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,230,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$32,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SPD8		WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SQ62		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SQE5		WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SQW5		CWCAPITAL	1	\$24,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381SQX3		PNC BANK, NATIONAL ASSOCIATION	1	\$5,791,140.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,791,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SQY1		WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SQZ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,866,564.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,866,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SR53		BEECH STREET CAPITAL, LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SRC8		CITIBANK, N.A.	1	\$11,984,111.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,984,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SRG9		WELLS FARGO BANK N.A.	1	\$28,062,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$28,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SRM6		WELLS FARGO BANK N.A.	1	\$32,225,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$32,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SRN4		WELLS FARGO BANK N.A.	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SRP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SRS3		WALKER & DUNLOP, LLC	1	\$11,120,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SRV6		WELLS FARGO BANK N.A.	1	\$11,335,954.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,335,954.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SRZ7			1	\$2,007,517.14	100%	0	\$0.00	NA	0	\$0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$2,007,517.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SS45		PNC BANK, NATIONAL ASSOCIATION	1	\$1,434,173.36	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,434,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SS52		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SS94		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SSB9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,901,856.47	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,901,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SSD5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,174,874.52	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$4,174,874.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SSE3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,994,911.85	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$3,994,911.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SSU7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,472,398.08	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$4,472,398.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SSV5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,565.64	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,997,565.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SSY9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0

<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381ST36		PNC BANK, NATIONAL ASSOCIATION	1	\$12,399,207.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,399,207.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381ST44		PNC BANK, NATIONAL ASSOCIATION	1	\$18,017,052.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,017,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381STD4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,761,077.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,761,077.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381STH5		CWCAPITAL	1	\$16,512,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SU34		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SU67		ALLIANT CAPITAL LLC	1	\$1,208,575.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,208,575.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SU75		GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SU91		ALLIANT CAPITAL LLC	1	\$1,048,676.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,048,676.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SUE0		ARBOR COMMERCIAL FUNDING LLC	5	\$6,153,081.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$6,153,081.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SUF7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,689,181.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,689,181.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381SUK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,147,473.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,147,473.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SUN0	ALLIANT CAPITAL LLC	1	\$1,126,107.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,126,107.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SUP5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,050,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$17,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SUU4	WALKER & DUNLOP, LLC	1	\$5,012,708.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,012,708.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SUW0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,303,596.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$5,303,596.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SV58	ARBOR COMMERCIAL FUNDING LLC	1	\$2,465,919.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,465,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SV66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,993,546.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,993,546.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SV74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,418,934.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,418,934.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SVD1	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SVG4	PNC BANK, NATIONAL ASSOCIATION	1	\$11,387,045.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,387,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SVT6		1	\$3,815,418.56	100%	0	\$0.00	NA	0	\$0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$3,815,418.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SVV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SVW9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,427,939.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$18,427,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SW32		ARBOR COMMERCIAL FUNDING LLC	1	\$2,536,942.42	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,536,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SW40		M & T REALTY CAPITAL CORPORATION	1	\$17,500,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SW65		PNC BANK, NATIONAL ASSOCIATION	1	\$9,985,514.59	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$9,985,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SW73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,496,671.84	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,496,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SW81		ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SWA6		WALKER & DUNLOP, LLC	1	\$1,290,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SWB4		WALKER & DUNLOP, LLC	1	\$6,320,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$6,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31381SWD0	WALKER & DUNLOP, LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SWE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SWT5	HOMESTREET CAPITAL CORPORATION	1	\$2,777,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,777,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SWW8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,469,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SWX6	ALLIANT CAPITAL LLC	1	\$7,685,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SWY4	WALKER & DUNLOP, LLC	1	\$9,637,083.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$9,637,083.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SWZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,560.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,198,560.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SX31	ARBOR COMMERCIAL FUNDING LLC	1	\$2,388,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,388,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SX49	ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SX56	BEECH STREET CAPITAL, LLC	1	\$4,284,797.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,284,797.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381SX64		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,560,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SX80		HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SX98		HOMESTREET CAPITAL CORPORATION	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SXA5		WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SXB3		PNC BANK, NATIONAL ASSOCIATION	1	\$74,281,883.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$74,281,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SXD9		CITIBANK, N.A.	1	\$6,442,192.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,442,192.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SXE7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,200.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,736,200.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SXF4		CITIBANK, N.A.	1	\$17,506,789.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,506,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SXX3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,742,054.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,742,054.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SXM9		CWCAPITAL	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SXX7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381SXP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SXS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,735,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SXT4	BEECH STREET CAPITAL, LLC	1	\$4,994,286.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,994,286.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SXU1	CWCAPITAL	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SXV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,921,549.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,921,549.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SXW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,234,106.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,234,106.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SXX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,248,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$22,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SXY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,754.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,897,754.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SY55	ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SYA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31381SYB2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,372,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,372,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SYC0		WALKER & DUNLOP, LLC	1	\$31,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$31,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SYE6		WELLS FARGO BANK N.A.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SYG1		RED MORTGAGE CAPITAL, LLC	1	\$7,122,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,122,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SYH9		RED MORTGAGE CAPITAL, LLC	1	\$37,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$37,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SYJ5		RED MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SYP1		HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SYR7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,472,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,472,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SYW6		M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SYX4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SYY2		ARBOR COMMERCIAL	1	\$2,163,000.00	100%	0	\$0.00	NA	0	\$0

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$2,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SZ21		WALKER & DUNLOP, LLC	1	\$4,095,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$4,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SZ39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,400,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$27,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SZ47		WALKER & DUNLOP, LLC	1	\$3,534,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$3,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SZ54		PILLAR MULTIFAMILY, LLC	1	\$2,512,500.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SZ62		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SZ96		ALLIANT CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SZC9		CWCAPITAL	1	\$15,130,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$15,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SZD7		CWCAPITAL	1	\$4,820,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$4,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SZE5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SZF2		WELLS FARGO BANK N.A.	1	\$7,629,264.15	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$7,629,264.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SZM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31381SZQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,162,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZV7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,180,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$17,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZX3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,220,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$21,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZY1	ALLIANT CAPITAL LLC	1	\$4,436,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TA34	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TA59	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,075,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$9,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TA67	BEECH STREET CAPITAL, LLC	1	\$21,331,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$21,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TA91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381TAA8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,162,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAB6		FREMONT BANK	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAE0		GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAF7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAK6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,398,557.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,398,557.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAL4		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,196,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAQ3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAS9		BEECH STREET CAPITAL, LLC	1	\$41,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$41,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381TAT7	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAU4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,426,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,426,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAX8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAY6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAZ3	CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,887,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$5,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TB25	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TB33	CWCAPITAL	1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TB41	ALLIANT CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TB58	BEECH STREET CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381TB66		ARBOR COMMERCIAL FUNDING LLC	1	\$2,624,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,624,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TB74		BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TBC3		NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TBE9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TBF6		WELLS FARGO BANK N.A.	1	\$3,990,252.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,990,252.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TBH2		ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TBJ8		BEECH STREET CAPITAL, LLC	1	\$9,490,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TBL3		ALLIANT CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TBM1		HOMESTREET CAPITAL CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TBQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TBS8		BEECH STREET CAPITAL, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TBU3		BEECH STREET CAPITAL, LLC	1	\$7,887,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TBV1		NATIONAL COOPERATIVE BANK, N.A.	1	\$440,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TBW9		BEECH STREET CAPITAL, LLC	1	\$10,736,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TBZ2		BEECH STREET CAPITAL, LLC	1	\$11,326,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TC73		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$34,365,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$34,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TCC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TCD0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,625,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TCE8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TCJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TCK4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TCM0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,345,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,345,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TCN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,924,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,924,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TCZ1		CWCAPITAL	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TD31		NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TDC1		M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TDH0		RED MORTGAGE CAPITAL, LLC	1	\$934,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$934,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TDN7		M & T REALTY CAPITAL CORPORATION	1	\$21,210,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TDU1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TEJ5		BEECH STREET CAPITAL, LLC	1	\$11,193,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TEK2		BEECH STREET CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31381TEL0		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TEP1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TEW6		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TEZ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TF21		Unavailable	1	\$8,015,669.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,015,669.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TF39		Unavailable	1	\$6,870,119.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,870,119.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TF47		Unavailable	1	\$514,919.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$514,919.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TF54		Unavailable	1	\$1,049,567.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,049,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TF62		Unavailable	1	\$527,562.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$527,562.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TF70		Unavailable	1	\$6,396,650.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,396,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TF88		Unavailable	1	\$4,384,547.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,384,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TF96		Unavailable	1	\$4,186,563.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,186,563.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TFR6		Unavailable	1	\$5,979,891.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,979,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31381TFS4	Unavailable	1	\$13,437,364.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,437,364.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TFT2	Unavailable	1	\$14,856,593.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$14,856,593.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TFV7	Unavailable	1	\$1,361,968.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,361,968.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TFW5	Unavailable	1	\$4,370,277.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,370,277.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TFX3	Unavailable	1	\$5,339,126.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,339,126.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TFY1	Unavailable	1	\$8,051,812.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,051,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TFZ8	Unavailable	1	\$4,477,536.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,477,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TGA2	Unavailable	1	\$2,803,254.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,803,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TGB0	Unavailable	1	\$3,245,347.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,245,347.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TGC8	Unavailable	1	\$3,708,062.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,708,062.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TGD6	Unavailable	1	\$3,737,813.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,737,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TGE4	Unavailable	1	\$1,468,352.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,468,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TGH7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TGX2	DOUGHERTY MORTGAGE, LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381THH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,819,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A3EK9		Unavailable	25	\$5,150,490.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,150,490.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A3EL7		Unavailable	24	\$6,254,272.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,254,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A3EM5		Unavailable	25	\$6,269,909.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,269,909.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A65J5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,887,540.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A6DQ0		FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,528,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A6N89		STERLING SAVINGS BANK	43	\$11,586,845.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$11,586,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A6N97		STERLING SAVINGS BANK	22	\$1,794,500.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,794,500.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A6PA2		STERLING SAVINGS BANK	27	\$3,501,054.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,501,054.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A6PB0		STERLING SAVINGS BANK	45	\$10,418,333.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,418,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A6PC8		STERLING SAVINGS BANK	16	\$1,535,263.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,535,263.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A6PD6		STERLING SAVINGS BANK	15	\$3,648,439.86	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>15</b>	<b>\$3,648,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A83K0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,602,094.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A9QB3		RBC BANK (USA)	107	\$19,330,416.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$19,330,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A9QC1		RBC BANK (USA)	87	\$16,826,104.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$16,826,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A9QD9		RBC BANK (USA)	142	\$21,849,524.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$21,849,524.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A9QE7		RBC BANK (USA)	28	\$3,294,406.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,294,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A9QJ6		PENNYMAC LOAN SERVICES, LLC	3	\$700,025.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$700,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABU23		REGIONS BANK	19	\$2,383,291.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,383,291.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABUS6		REGIONS BANK	284	\$68,022,557.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>284</b>	<b>\$68,022,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABUT4		REGIONS BANK	65	\$3,714,213.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$3,714,213.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABUU1		REGIONS BANK	116	\$15,059,121.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$15,059,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABUV9		REGIONS BANK	101	\$6,553,468.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$6,553,468.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABUW7		REGIONS BANK	103	\$10,049,844.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$10,049,844.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABUY3		REGIONS BANK	27	\$6,256,728.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,256,728.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABUZ0		REGIONS BANK	17	\$1,676,738.56	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$1,676,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AD5F8		REGIONS BANK	230	\$57,449,466.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>230</b>	<b>\$57,449,466.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AD5G6		REGIONS BANK	236	\$42,797,199.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>236</b>	<b>\$42,797,199.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AD5H4		REGIONS BANK	113	\$14,530,178.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$14,530,178.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AD5J0		REGIONS BANK	118	\$7,124,300.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$7,124,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AD5K7		REGIONS BANK	95	\$9,335,405.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$9,335,405.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AD5L5		REGIONS BANK	25	\$1,624,395.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,624,395.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AD5M3		REGIONS BANK	13	\$2,986,635.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,986,635.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AD5N1		REGIONS BANK	18	\$2,035,522.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,035,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AE6H1		ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,049,970.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,049,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AE6J7		ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,361,141.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,361,141.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AE6K4		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,026,686.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,026,686.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AE6L2		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,191,918.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,191,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AE6M0		ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,222,755.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,222,755.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AE6N8		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,498,039.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,498,039.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AE6P3		ONEWEST BANK, NATIONAL ASSOCIATION	47	\$11,958,941.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$11,958,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AE6Q1		ONEWEST BANK, NATIONAL ASSOCIATION	12	\$3,015,695.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,015,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AEDB6		Unavailable	6	\$1,125,408.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,125,408.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AEDC4		Unavailable	6	\$1,235,464.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,235,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AEYL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,461,482.47	92.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,925,482.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AEYM9		Unavailable	35	\$6,118,788.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,118,788.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AH2R6		QUICKEN LOANS INC.	60	\$15,788,756.81	79.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$4,149,830.16	20.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$19,938,586.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AH2S4		QUICKEN LOANS INC.	58	\$13,881,951.88	69.54%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$6,081,315.10	30.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$19,963,266.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AH2T2			69	\$18,044,220.08	90.18%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.								
	Unavailable	6	\$1,964,532.69	9.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$20,008,752.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AHR24	CITIMORTGAGE, INC.	5	\$1,567,028.78	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$23,254,218.02	93.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$24,821,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AHR32	CITIMORTGAGE, INC.	10	\$2,489,405.41	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$22,652,578.64	90.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$25,141,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AHR40	CITIMORTGAGE, INC.	18	\$4,981,325.00	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$30,441,997.82	85.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$35,423,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AHRG3	CITIMORTGAGE, INC.	6	\$869,670.76	72.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$323,435.71	27.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,193,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AHRH1	CITIMORTGAGE, INC.	18	\$2,895,911.92	92.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$238,460.49	7.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,134,372.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AHRW8	CITIMORTGAGE, INC.	9	\$2,622,985.96	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$22,592,971.99	89.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$25,215,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AHRX6	CITIMORTGAGE, INC.	14	\$3,493,023.00	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$21,610,589.53	86.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$25,103,612.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AHR Y4	CITIMORTGAGE, INC.	12	\$2,955,231.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$27,285,112.17	90.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$30,240,343.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AHRZ1	CITIMORTGAGE, INC.	13	\$2,721,164.00	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$17,409,230.81	86.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$20,130,394.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJ2S0	PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$5,201,567.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJ2T8		17	\$4,864,969.82	100%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>17</b>	<b>\$4,864,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJ2U5		PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$1,516,424.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJ2V3		PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,038,038.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJ2W1		PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,012,660.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJ2X9		PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$1,794,908.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJ2Y7		PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$5,665,008.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJ2Z4		PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$1,133,173.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJ3A8		PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,053,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJ3B6		PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$4,951,421.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJ3C4		PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,342,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJ3D2		PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,476,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJ7J5		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100%	0	\$0.00	NA	\$0

<b>Total</b>			<b>26</b>	<b>\$8,000,096.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJ7K2		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,010,951.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJQL9		COMPASS BANK	41	\$12,469,822.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$12,469,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJQM7		COMPASS BANK	24	\$2,766,880.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,766,880.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJQN5		COMPASS BANK	49	\$13,469,957.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$13,469,957.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJQP0		COMPASS BANK	8	\$1,276,774.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,276,774.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJQQ8		COMPASS BANK	30	\$3,515,729.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,515,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJQR6		COMPASS BANK	19	\$1,317,607.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,317,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJQS4		COMPASS BANK	97	\$25,849,975.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$25,849,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJQT2		COMPASS BANK	43	\$5,578,156.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,578,156.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJQU9		COMPASS BANK	35	\$2,708,887.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,708,887.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJQV7		COMPASS BANK	22	\$5,071,336.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,071,336.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJQW5		COMPASS BANK	10	\$1,274,460.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,274,460.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJQX3		COMPASS BANK	20	\$1,474,189.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,474,189.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AK3K3		STERLING SAVINGS BANK	17	\$4,935,033.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,935,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AK3L1	STERLING SAVINGS BANK	9	\$2,892,920.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,892,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AKT25	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,857,263.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,857,263.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALE94	PROSPECT MORTGAGE, LLC	4	\$856,879.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$856,879.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALFA0	PROSPECT MORTGAGE, LLC	64	\$19,907,772.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$19,907,772.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALFB8	PROSPECT MORTGAGE, LLC	46	\$14,875,268.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$14,875,268.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALFC6	PROSPECT MORTGAGE, LLC	8	\$2,456,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,456,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALFD4	PROSPECT MORTGAGE, LLC	7	\$3,235,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$3,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALFE2	PROSPECT MORTGAGE, LLC	5	\$1,783,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALFF9	PROSPECT MORTGAGE, LLC	25	\$7,953,170.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,953,170.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALSP3	Unavailable	106	\$25,052,106.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$25,052,106.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALSQ1	Unavailable	72	\$20,179,454.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$20,179,454.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMEN1	SWBC MORTGAGE	44	\$11,610,778.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$11,610,778.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AMEP6	SWBC MORTGAGE	44	\$13,315,518.67	94.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$803,958.28	5.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$14,119,476.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMEQ4	SWBC MORTGAGE	15	\$1,173,079.77	82.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$254,459.37	17.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,427,539.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMER2	SWBC MORTGAGE	20	\$1,365,816.56	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$223,812.80	14.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,589,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMN27	Unavailable	18	\$2,422,883.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,422,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMN35	Unavailable	130	\$36,967,750.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$36,967,750.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMN43	Unavailable	75	\$19,480,879.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$19,480,879.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMN50	Unavailable	14	\$2,722,587.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,722,587.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMNU5	Unavailable	12	\$3,039,645.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,039,645.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMNV3	Unavailable	16	\$3,238,183.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,238,183.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMNW1	Unavailable	47	\$15,188,864.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$15,188,864.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMNX9	Unavailable	63	\$17,222,837.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$17,222,837.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMNY7	Unavailable	125	\$35,253,432.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$35,253,432.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMNZ4	Unavailable	117	\$26,882,211.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$26,882,211.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANQF3	NAVY FEDERAL CREDIT UNION	77	\$21,090,210.95	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>77</b>	<b>\$21,090,210.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANQG1		NAVY FEDERAL CREDIT UNION	64	\$16,932,342.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$16,932,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANQH9		NAVY FEDERAL CREDIT UNION	10	\$5,442,674.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$5,442,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANR21		SALEM FIVE MORTGAGE COMPANY, LLC	51	\$10,994,652.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,994,652.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANR47		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,001,054.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,001,054.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANR70		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,003,093.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,003,093.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANRY1		SALEM FIVE MORTGAGE COMPANY, LLC	163	\$40,965,848.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$40,965,848.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANSG9		SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,997,065.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$23,997,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APH27		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,049,204.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,049,204.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APH35		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$14,190,978.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$14,190,978.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APH43		FIRST BANK DBA FIRST BANK	21	\$3,868,298.04	100%	0	\$0.00	NA	0	\$0

		MORTGAGE							
<b>Total</b>			<b>21</b>	<b>\$3,868,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APH50		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,065,856.91	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,065,856.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APH68		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$1,546,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APH76		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,205,212.30	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,205,212.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APH84		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$2,098,602.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APHZ4		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$1,424,360.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APNG9		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$1,451,928.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APNH7		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$2,218,674.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APNJ3		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,508,002.82	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,508,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APNK0		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>45</b>	<b>\$12,902,877.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

3138APNL8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,532,732.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,532,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APNM6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,525,779.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APNN4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,674,405.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,674,405.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APNP9	CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$13,231,937.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APP93	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,534,637.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,534,637.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APQA9	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,550,303.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,550,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APQB7	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$10,033,870.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$10,033,870.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APQC5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,318,854.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,318,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APQD3	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,371,171.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,371,171.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APQE1		13	\$2,107,487.32	100%	0	\$0.00	NA	0	\$0

		CAPITAL ONE, NATIONAL ASSOCIATION							
<b>Total</b>			<b>13</b>	<b>\$2,107,487.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APQF8		CAPITAL ONE, NATIONAL ASSOCIATION	95	\$26,403,025.94	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>95</b>	<b>\$26,403,025.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APQG6		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,333,702.10	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,333,702.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APQH4		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,042,954.98	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,042,954.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APQJ0		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,731,473.89	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$3,731,473.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APQK7		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>2</b>	<b>\$1,059,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APQL5		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,956,225.91	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$1,956,225.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AR6W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$6,434,484.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AR6Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>128</b>	<b>\$23,032,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AR6Z2		GMAC MORTGAGE, LLC (USAA FEDERAL	10	\$1,698,667.27	100%	0	\$0.00	NA	\$0

		SAVINGS BANK)							
<b>Total</b>			<b>10</b>	<b>\$1,698,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AR7A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,515,134.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AR7B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,095,643.15	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,095,643.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AR7C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,115,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138ARDK7		Unavailable	25	\$6,005,735.06	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$6,005,735.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138ARDL5		Unavailable	36	\$8,513,521.31	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>36</b>	<b>\$8,513,521.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138ARDM3		Unavailable	6	\$1,177,438.18	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,177,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138ARDN1		Unavailable	14	\$2,266,320.81	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$2,266,320.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138ARDP6		Unavailable	14	\$2,361,726.08	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$2,361,726.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138ARDQ4		Unavailable	28	\$4,726,650.10	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$4,726,650.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138ARDR2		Unavailable	15	\$2,695,060.40	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$2,695,060.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138ARDS0		Unavailable	20	\$4,157,085.55	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$4,157,085.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138ARSL9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,271,023.08	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$6,271,023.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

3138ARSU9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,077,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ASAB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,939,089.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,939,089.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ASAD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,834,293.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,834,293.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ASEK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$7,066,249.96	98.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$7,199,849.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ASEL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,137,420.26	94.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,516,820.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATCQ1	DORAL BANK	12	\$1,032,664.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,032,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATCR9	DORAL BANK	35	\$5,170,576.00	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,600.00	2.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,320,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATCS7	DORAL BANK	18	\$2,404,617.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,404,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATDF4	DORAL BANK	38	\$5,102,457.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,102,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATDG2	DORAL BANK	21	\$1,463,024.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,463,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATV23		12	\$1,126,235.64	11.74%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	88	\$8,468,624.48	88.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$9,594,860.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATV31	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,883,582.00	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$21,175,246.71	91.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$23,058,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATV49	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$492,758.27	23.64%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,592,005.24	76.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,084,763.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATV56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$264,550.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,419,142.22	95.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$5,683,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATV64	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,357,893.54	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,650,654.21	86.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$10,008,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATV72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$193,075.00	14.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,131,587.51	85.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,324,662.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATV80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,750.00	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,100,298.85	85.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,284,048.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATV98	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$664,483.13	29.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,577,322.85	70.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,241,805.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138ATVY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$602,270.61	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$50,019,970.78	98.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$50,622,241.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATVZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,191.70	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,181,958.95	95.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,289,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,456,946.00	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$73,349,449.00	98.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$74,806,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWB2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,217,119.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$129,821,042.13	97.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>413</b>	<b>\$133,038,161.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWC0	Unavailable	4	\$1,463,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWD8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,554,700.00	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,934,390.40	81.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,489,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,518.33	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$7,084,735.94	94.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$7,461,254.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,300.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$95,238,724.93	99.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>294</b>	<b>\$95,568,024.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWG1		27	\$7,627,889.59	9.76%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	232	\$70,539,916.57	90.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>259</b>	<b>\$78,167,806.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,752.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$61,171,454.82	98.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$62,287,206.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWJ5	Unavailable	6	\$1,226,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,226,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWK2	Unavailable	5	\$1,534,411.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,534,411.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,734.00	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$100,428,507.03	98.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>293</b>	<b>\$101,542,241.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$583,887.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$34,921,578.63	98.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$35,505,465.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,246,645.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,917,477.68	86.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,164,122.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,580,175.00	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,507,900.00	68.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,088,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWR7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$596,661.10	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$87,165,471.84	99.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$87,762,132.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138ATWS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,689.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$56,721,352.10	97.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$58,063,041.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$525,000.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$35,675,729.26	98.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$36,200,729.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,800.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$70,243,505.00	99.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$70,641,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$822,154.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,417,155.48	94.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$16,239,309.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATZ29	GUILD MORTGAGE COMPANY	29	\$3,500,216.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,500,216.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATZ37	GUILD MORTGAGE COMPANY	31	\$6,888,488.74	91.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$611,322.62	8.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,499,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATZ45	GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$631,680.16	3.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$17,387,437.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATZ52	GUILD MORTGAGE COMPANY	130	\$25,113,301.58	91.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,313,832.49	8.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$27,427,134.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATZ60	GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,600,110.00	12.98%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>73</b>	<b>\$12,326,967.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATZ78		GUILD MORTGAGE COMPANY	36	\$2,815,394.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,815,394.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU3Y1		PLATINUM HOME MORTGAGE	10	\$1,039,420.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,039,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU5Z6		Unavailable	45	\$11,117,306.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$11,117,306.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU6A0		Unavailable	49	\$7,313,193.08	100%	1	\$116,510.85	NA	1	\$116,510.85
<b>Total</b>			<b>49</b>	<b>\$7,313,193.08</b>	<b>100%</b>	<b>1</b>	<b>\$116,510.85</b>		<b>1</b>	<b>\$116,510.85</b>
3138AU6B8		Unavailable	11	\$2,025,184.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,025,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU6C6		Unavailable	23	\$5,206,739.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,206,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU6F9		Unavailable	26	\$2,923,630.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,923,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU6G7		Unavailable	23	\$1,704,410.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,704,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU6H5		Unavailable	20	\$4,501,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,501,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU6J1		Unavailable	13	\$1,221,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,221,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU6K8		Unavailable	35	\$7,967,551.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,967,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU6L6		Unavailable	16	\$2,558,025.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,558,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUD53		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,000,731.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$12,000,731.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUD61			19	\$5,999,434.42	100%	0	\$0.00	NA	0	\$0

		HSBC BANK USA, NATIONAL ASSOCIATION							
<b>Total</b>			<b>19</b>	<b>\$5,999,434.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AUD79		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$3,970,449.47	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$3,970,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AUD87		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,763.65	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>42</b>	<b>\$14,500,763.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AUD95		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,878,269.47	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$4,878,269.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AUEA1		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$4,631,582.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AUEB9		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>33</b>	<b>\$7,270,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AU EC7		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>31</b>	<b>\$4,735,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AUED5		HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>60</b>	<b>\$17,000,727.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AU EE3		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,725,300.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$2,725,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AU EF0		HSBC BANK USA, NATIONAL	9	\$2,006,692.99	100%	0	\$0.00	NA	\$0

		ASSOCIATION							
<b>Total</b>			<b>9</b>	<b>\$2,006,692.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AUEG8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,174,607.90	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,174,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AUEH6		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$1,605,178.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AUEJ2		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,249,850.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$1,249,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AUEK9		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$1,742,582.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AUEL7		HSBC BANK USA, NATIONAL ASSOCIATION	89	\$20,000,845.24	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>89</b>	<b>\$20,000,845.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AUEM5		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,158,880.40	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$4,158,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AUEN3		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,416,512.88	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,416,512.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AUPE8		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>82</b>	<b>\$17,000,969.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AUEQ6		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,200,316.36	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>53</b>	<b>\$10,200,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

3138AUER4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,655,663.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,655,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUES2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,388,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUETO	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUK30	REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,400.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,806,762.97	90.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,001,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNJ2	Unavailable	427	\$126,295,011.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>427</b>	<b>\$126,295,011.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNK9	Unavailable	565	\$154,258,707.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>565</b>	<b>\$154,258,707.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNL7	Unavailable	8	\$1,997,161.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,997,161.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNM5	Unavailable	162	\$39,051,374.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$39,051,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNN3	Unavailable	255	\$72,679,788.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>255</b>	<b>\$72,679,788.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNP8	Unavailable	349	\$92,702,630.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>349</b>	<b>\$92,702,630.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNQ6	Unavailable	9	\$1,694,309.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,694,309.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNR4	Unavailable	99	\$23,675,915.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$23,675,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AUNS2	Unavailable	14	\$2,958,853.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,958,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNT0	Unavailable	89	\$25,864,700.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$25,864,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNU7	Unavailable	12	\$2,529,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNV5	Unavailable	234	\$65,688,984.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$65,688,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNW3	Unavailable	237	\$63,053,390.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>237</b>	<b>\$63,053,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV6U4	Unavailable	563	\$156,567,924.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>563</b>	<b>\$156,567,924.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV6V2	Unavailable	28	\$6,983,022.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,983,022.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV6W0	Unavailable	8	\$1,681,700.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,681,700.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV6X8	Unavailable	39	\$3,645,076.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,645,076.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV6Y6	Unavailable	17	\$1,601,648.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,601,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV6Z3	Unavailable	71	\$9,327,030.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$9,327,030.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7A7	Unavailable	22	\$2,761,641.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,761,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7B5	Unavailable	781	\$241,475,159.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>781</b>	<b>\$241,475,159.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7C3	Unavailable	372	\$115,245,647.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>372</b>	<b>\$115,245,647.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7D1	Unavailable	10	\$1,004,324.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,004,324.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AV7E9	Unavailable	18	\$1,758,177.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,758,177.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7F6	Unavailable	51	\$6,762,410.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,762,410.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7G4	Unavailable	49	\$7,923,240.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,923,240.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7H2	Unavailable	135	\$34,189,342.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$34,189,342.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7J8	Unavailable	17	\$1,592,734.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,592,734.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7K5	Unavailable	22	\$2,878,741.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,878,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7L3	Unavailable	9	\$1,150,765.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,150,765.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7M1	Unavailable	157	\$46,723,599.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$46,723,599.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVA96	THE HUNTINGTON NATIONAL BANK	82	\$19,194,065.89	89.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,353,957.34	10.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$21,548,023.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBA2	THE HUNTINGTON NATIONAL BANK	47	\$3,035,895.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$3,035,895.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBB0	THE HUNTINGTON NATIONAL BANK	14	\$1,392,656.85	93.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,849.73	6.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,494,506.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBC8	THE HUNTINGTON NATIONAL BANK	52	\$6,846,730.24	93.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$493,026.16	6.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,339,756.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBD6	THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$881,553.25	3.76%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>100</b>	<b>\$23,466,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBE4		THE HUNTINGTON NATIONAL BANK	115	\$6,870,193.73	98.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$130,400.00	1.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$7,000,593.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBF1		THE HUNTINGTON NATIONAL BANK	55	\$5,301,496.40	96.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$189,283.62	3.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$5,490,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBG9		THE HUNTINGTON NATIONAL BANK	67	\$8,684,133.57	98.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,828.81	1.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$8,813,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBH7		THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,162,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBJ3		THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,118,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBK0		THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,874,833.67	8.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$22,117,987.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBL8		THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$229,158.85	7.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$2,934,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBM6		THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$280,600.00	7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,011,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBN4		THE HUNTINGTON NATIONAL BANK	40	\$5,150,381.16	90.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$531,168.34	9.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,681,549.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBP9		THE HUNTINGTON	6	\$1,383,307.11	100%	0	\$0.00	NA	0	\$0

		NATIONAL BANK							
<b>Total</b>			<b>6</b>	<b>\$1,383,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AVBQ7		THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$1,370,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AVBR5		THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36%	0	\$0.00	NA	\$0
		Unavailable	2	\$246,100.00	18.64%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,320,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AVBS3		THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,994,318.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AVBT1		THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>66</b>	<b>\$13,993,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AVBU8		THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>46</b>	<b>\$2,984,006.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AVBV6		THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>47</b>	<b>\$4,557,052.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AVBW4		THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>41</b>	<b>\$5,448,043.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AVBX2		THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$1,832,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AVBY0		THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88%	0	\$0.00	NA	\$0
		Unavailable	3	\$857,685.52	2.12%	0	\$0.00	NA	\$0
<b>Total</b>			<b>231</b>	<b>\$40,406,945.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AVBZ7		THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,432,180.30	15.52%	0	\$0.00	NA	\$0
<b>Total</b>			<b>56</b>	<b>\$9,228,625.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	589	\$143,707,371.60	95.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>612</b>	<b>\$150,014,847.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVE35	GMAC MORTGAGE, LLC	1	\$237,600.00	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$768,266.85	76.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,005,866.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVF42	GMAC MORTGAGE, LLC	2	\$786,800.00	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,502,137.00	92.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$10,288,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVF59	GMAC MORTGAGE, LLC	1	\$329,700.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$11,802,787.42	97.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$12,132,487.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVL78	Unavailable	8	\$2,530,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,530,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVL86	Unavailable	15	\$1,071,874.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,071,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVR72	WELLS FARGO BANK, N.A.	160	\$44,848,232.45	89.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,221,817.84	10.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$50,070,050.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVR80	WELLS FARGO BANK, N.A.	301	\$98,198,721.43	97.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,424,755.56	2.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>309</b>	<b>\$100,623,476.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVR98	WELLS FARGO BANK, N.A.	172	\$46,813,520.78	92.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,681,784.76	7.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$50,495,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVSA4	WELLS FARGO BANK, N.A.	132	\$35,590,200.22	88.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,763,556.33	11.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$40,353,756.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AVSB2	WELLS FARGO BANK, N.A.	76	\$24,698,502.13	97.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$505,885.11	2.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$25,204,387.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVSC0	WELLS FARGO BANK, N.A.	136	\$43,682,679.84	96.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,444,766.92	3.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$45,127,446.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVSD8	WELLS FARGO BANK, N.A.	144	\$49,371,776.20	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$843,468.24	1.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$50,215,244.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVU29	CITIMORTGAGE, INC.	4	\$507,239.70	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,059,036.32	88.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,566,276.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVU37	CITIMORTGAGE, INC.	37	\$10,369,792.88	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	595	\$187,820,753.27	94.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>632</b>	<b>\$198,190,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVU45	CITIMORTGAGE, INC.	6	\$1,666,772.62	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	598	\$184,489,927.44	99.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>604</b>	<b>\$186,156,700.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVU52	CITIMORTGAGE, INC.	21	\$5,682,702.17	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	587	\$181,173,321.31	96.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>608</b>	<b>\$186,856,023.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVU78	CITIMORTGAGE, INC.	4	\$2,169,630.69	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$123,134,439.43	98.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$125,304,070.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVU86	CITIMORTGAGE, INC.	30	\$7,945,302.27	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$96,338,055.50	92.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>347</b>	<b>\$104,283,357.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVU94	CITIMORTGAGE, INC.	1	\$342,778.01	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,277,719.21	78.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,620,497.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUB9	CITIMORTGAGE, INC.	82	\$20,436,694.28	67.39%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,888,392.66	32.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$30,325,086.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AVUC7	CITIMORTGAGE, INC.	53	\$13,531,751.71	66.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,748,565.85	33.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$20,280,317.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUD5	CITIMORTGAGE, INC.	31	\$7,607,164.63	93.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$519,041.70	6.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$8,126,206.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUE3	CITIMORTGAGE, INC.	27	\$5,907,663.80	72.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,196,211.08	27.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,103,874.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUF0	CITIMORTGAGE, INC.	36	\$8,750,683.22	88.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,090,294.65	11.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,840,977.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUG8	CITIMORTGAGE, INC.	18	\$4,826,863.69	92.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$384,029.32	7.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,210,893.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUH6	CITIMORTGAGE, INC.	12	\$2,357,556.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,357,556.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUJ2	CITIMORTGAGE, INC.	6	\$1,881,325.77	83.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$359,923.59	16.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,241,249.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUK9	CITIMORTGAGE, INC.	6	\$379,305.76	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$807,611.05	68.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,186,916.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUL7	CITIMORTGAGE, INC.	4	\$399,007.65	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,214,036.94	75.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,613,044.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUM5	CITIMORTGAGE, INC.	25	\$1,676,036.33	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,520,699.18	76.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$7,196,735.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUN3	CITIMORTGAGE, INC.	42	\$4,201,006.65	23.41%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$13,745,381.32	76.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$17,946,387.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUP8	CITIMORTGAGE, INC.	43	\$5,088,433.61	25.1%	0	\$0.00	NA	0	\$0

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	Unavailable	128	\$15,181,506.53	74.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$20,269,940.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUQ6	CITIMORTGAGE, INC.	56	\$7,735,400.38	22.35%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$26,876,134.27	77.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>250</b>	<b>\$34,611,534.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUR4	CITIMORTGAGE, INC.	42	\$6,811,630.72	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$25,269,138.79	78.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$32,080,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUW3	CITIMORTGAGE, INC.	71	\$17,811,308.34	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$59,549,506.38	76.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>269</b>	<b>\$77,360,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUX1	CITIMORTGAGE, INC.	28	\$7,704,612.08	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$79,261,206.36	91.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>294</b>	<b>\$86,965,818.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUY9	CITIMORTGAGE, INC.	27	\$4,985,097.08	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$22,429,172.82	81.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$27,414,269.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUZ6	CITIMORTGAGE, INC.	22	\$4,642,734.99	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$21,511,666.92	82.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$26,154,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVVA0	CITIMORTGAGE, INC.	50	\$3,234,265.84	53.67%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,792,448.80	46.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$6,026,714.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVVB8	CITIMORTGAGE, INC.	54	\$5,282,122.96	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,864,210.61	65.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$15,146,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVVC6	CITIMORTGAGE, INC.	15	\$1,789,061.27	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,482,907.21	78.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$8,271,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVVD4	CITIMORTGAGE, INC.	31	\$4,335,758.00	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$17,667,495.32	80.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$22,003,253.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVVE2	CITIMORTGAGE, INC.	57	\$3,881,804.13	44.76%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,791,376.34	55.24%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>127</b>	<b>\$8,673,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVVF9		CITIMORTGAGE, INC.	39	\$3,821,248.64	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,865,333.14	67.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$11,686,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVVG7		CITIMORTGAGE, INC.	17	\$2,014,014.22	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,129,364.74	71.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,143,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVVH5		CITIMORTGAGE, INC.	44	\$6,036,271.40	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,601,266.76	63.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$16,637,538.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVVM4		CITIMORTGAGE, INC.	3	\$602,900.79	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,127,747.03	65.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,730,647.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AW2Q5		WELLS FARGO BANK, N.A.	128	\$39,506,225.25	98.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$755,492.46	1.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$40,261,717.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AW4C4		WELLS FARGO BANK, N.A.	123	\$38,794,901.99	96.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,537,459.02	3.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$40,332,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWAC7		Unavailable	27	\$4,001,464.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,001,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWJJ3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$29,171,825.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWJK0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,301,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWJL8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,132,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AWJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$24,781,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWM26	SUNTRUST MORTGAGE INC.	20	\$1,899,974.85	87.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,875.99	12.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,179,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWM34	SUNTRUST MORTGAGE INC.	16	\$943,949.54	93.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,750.65	6.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,013,700.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWM42	SUNTRUST MORTGAGE INC.	12	\$2,188,702.18	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$288,883.21	11.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,477,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWM59	SUNTRUST MORTGAGE INC.	62	\$12,931,251.17	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,177,586.51	8.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$14,108,837.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWM67	SUNTRUST MORTGAGE INC.	134	\$31,817,824.76	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,409,763.80	32.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$47,227,588.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWM75	SUNTRUST MORTGAGE INC.	8	\$4,202,730.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$4,202,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWM83	SUNTRUST MORTGAGE INC.	17	\$5,099,099.98	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,980,452.56	49.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$10,079,552.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWM91	SUNTRUST MORTGAGE INC.	3	\$404,000.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$24,097,441.97	98.35%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>90</b>	<b>\$24,501,441.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMJ9	SUNTRUST MORTGAGE INC.		172	\$42,273,140.61	80.45%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$10,273,065.97	19.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$52,546,206.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMK6	SUNTRUST MORTGAGE INC.		169	\$39,429,501.82	85.74%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$6,555,618.22	14.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$45,985,120.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWML4	SUNTRUST MORTGAGE INC.		11	\$697,634.38	67.93%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$329,408.51	32.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,027,042.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMM2	SUNTRUST MORTGAGE INC.		9	\$930,388.96	54.09%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$789,725.67	45.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,720,114.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMN0	SUNTRUST MORTGAGE INC.		48	\$3,091,189.26	82.57%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$652,400.00	17.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$3,743,589.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMP5	SUNTRUST MORTGAGE INC.		52	\$5,094,006.13	76.94%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,526,395.19	23.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$6,620,401.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMQ3	SUNTRUST MORTGAGE INC.		20	\$1,513,091.34	93.8%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$100,007.45	6.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,613,098.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMR1	SUNTRUST MORTGAGE INC.		83	\$23,150,925.36	51.06%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$22,185,619.08	48.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$45,336,544.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMS9	SUNTRUST MORTGAGE INC.		26	\$3,528,971.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,528,971.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AWMT7	SUNTRUST MORTGAGE INC.	70	\$16,312,876.80	92.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,268,392.04	7.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$17,581,268.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMU4	SUNTRUST MORTGAGE INC.	41	\$8,405,383.27	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,409,561.93	39.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$13,814,945.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMV2	SUNTRUST MORTGAGE INC.	34	\$17,571,552.51	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$9,576,090.12	35.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$27,147,642.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMW0	SUNTRUST MORTGAGE INC.	44	\$23,103,272.43	55.88%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$18,243,441.55	44.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$41,346,713.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMX8	SUNTRUST MORTGAGE INC.	44	\$2,888,123.84	70.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,200,600.75	29.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$4,088,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMY6	SUNTRUST MORTGAGE INC.	34	\$3,375,461.80	67.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,658,605.53	32.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,034,067.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMZ3	SUNTRUST MORTGAGE INC.	36	\$2,327,623.05	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$147,150.00	5.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,474,773.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWNA7	SUNTRUST MORTGAGE INC.	47	\$12,613,948.00	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$36,464,210.29	74.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$49,078,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWNB5	SUNTRUST MORTGAGE INC.	14	\$3,566,426.75	14.49%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$21,038,612.04	85.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$24,605,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWNC3	SUNTRUST	1	\$275,445.69	1.12%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	91	\$24,229,997.66	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$24,505,443.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWND1		SUNTRUST MORTGAGE INC.	28	\$6,791,150.00	27.65%	0	\$0.00	NA	0
		Unavailable	61	\$17,767,361.88	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$24,558,511.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWNE9		SUNTRUST MORTGAGE INC.	21	\$6,064,648.00	24.61%	0	\$0.00	NA	0
		Unavailable	64	\$18,583,180.82	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$24,647,828.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWNFB6		SUNTRUST MORTGAGE INC.	4	\$831,320.00	5.57%	0	\$0.00	NA	0
		Unavailable	46	\$14,081,664.76	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,912,984.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWNG4		SUNTRUST MORTGAGE INC.	2	\$1,005,000.00	63.11%	0	\$0.00	NA	0
		Unavailable	2	\$587,570.00	36.89%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,592,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWNHH2		SUNTRUST MORTGAGE INC.	2	\$726,000.00	25.4%	0	\$0.00	NA	0
		Unavailable	8	\$2,132,200.00	74.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,858,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWNJJ8		SUNTRUST MORTGAGE INC.	5	\$1,188,500.00	15.52%	0	\$0.00	NA	0
		Unavailable	19	\$6,471,800.00	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,660,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWPJ6		PENNYMAC LOAN SERVICES, LLC	5	\$1,332,107.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,332,107.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWVH3		WRIGHT-PATT CREDIT UNION, INC.	11	\$622,480.66	31.13%	0	\$0.00	NA	0
		Unavailable	23	\$1,377,311.58	68.87%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,999,792.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWVJ9		WRIGHT-PATT CREDIT UNION, INC.	18	\$2,688,850.51	44.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,310,564.14	55.18%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$5,999,414.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWVK6	WRIGHT-PATT CREDIT UNION, INC.		6	\$815,245.44	40.76%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,184,732.40	59.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,999,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWVL4	WRIGHT-PATT CREDIT UNION, INC.		2	\$120,300.00	12.02%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$880,554.46	87.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,000,854.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWVM2	WRIGHT-PATT CREDIT UNION, INC.		5	\$832,923.17	33.32%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,666,920.00	66.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,499,843.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWVN0	WRIGHT-PATT CREDIT UNION, INC.		10	\$1,438,835.13	47.96%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,561,219.90	52.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,000,055.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWVP5	WRIGHT-PATT CREDIT UNION, INC.		4	\$539,869.84	35.99%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$960,258.02	64.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,500,127.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWVQ3	WRIGHT-PATT CREDIT UNION, INC.		10	\$685,113.93	34.25%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,315,031.09	65.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,000,145.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWVR1	WRIGHT-PATT CREDIT UNION, INC.		32	\$4,254,381.88	53.18%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,745,019.34	46.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,999,401.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWVS9	WRIGHT-PATT CREDIT UNION, INC.		29	\$4,054,448.00	45.05%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,945,269.50	54.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$8,999,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2A8	RBS CITIZENS, NA		27	\$5,029,414.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,029,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2B6	RBS CITIZENS, NA		132	\$28,268,779.33	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>132</b>	<b>\$28,268,779.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2C4	RBS CITIZENS, NA		35	\$8,238,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,238,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2D2	RBS CITIZENS, NA		22	\$6,109,104.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,109,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2P5	Unavailable		20	\$4,014,982.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,014,982.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2Q3	Unavailable		105	\$30,064,599.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$30,064,599.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2R1	Unavailable		111	\$27,139,759.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$27,139,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2S9	Unavailable		16	\$3,232,698.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,232,698.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2T7	Unavailable		35	\$8,538,784.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,538,784.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2U4	Unavailable		19	\$3,202,785.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,202,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2V2	Unavailable		121	\$36,607,663.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$36,607,663.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2W0	Unavailable		137	\$31,045,156.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$31,045,156.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2X8	Unavailable		24	\$4,429,845.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,429,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2Y6	Unavailable		37	\$7,454,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,454,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2Z3	Unavailable		14	\$2,929,093.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,929,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX3A7	Unavailable		69	\$17,953,350.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$17,953,350.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX3B5	Unavailable		105	\$23,579,553.53	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>105</b>	<b>\$23,579,553.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX3C3	Unavailable		12	\$1,426,444.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,426,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX6U0	Unavailable		28	\$6,189,393.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,189,393.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX6V8	Unavailable		80	\$22,650,060.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$22,650,060.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX6W6	Unavailable		28	\$7,622,208.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,622,208.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX6X4	Unavailable		28	\$5,334,175.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,334,175.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX6Y2	Unavailable		17	\$4,752,253.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,752,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX6Z9	Unavailable		18	\$2,049,335.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,049,335.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX7A3	Unavailable		17	\$1,001,274.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,001,274.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX7K1	Unavailable		1	\$152,614.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$152,614.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX7L9	Unavailable		1	\$183,333.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$183,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX7M7	Unavailable		1	\$164,185.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$164,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXC90	Unavailable		12	\$3,211,329.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,211,329.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDA6	Unavailable		30	\$9,431,086.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$9,431,086.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDB4	FREEDOM MORTGAGE CORP.		1	\$148,145.96	8.3%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,637,314.44	91.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,785,460.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AXDC2	FREEDOM MORTGAGE CORP.	2	\$518,550.00	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,135,497.23	85.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,654,047.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDD0	Unavailable	6	\$1,078,426.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,078,426.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDE8	Unavailable	6	\$1,859,096.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,859,096.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDF5	FREEDOM MORTGAGE CORP.	1	\$275,000.00	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,012,609.84	78.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,287,609.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDG3	Unavailable	16	\$5,161,975.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,161,975.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDH1	FREEDOM MORTGAGE CORP.	4	\$907,686.85	50.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$899,560.00	49.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,807,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDJ7	Unavailable	12	\$2,507,881.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,507,881.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDK4	Unavailable	12	\$3,519,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,519,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDL2	FREEDOM MORTGAGE CORP.	1	\$167,348.72	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,879,658.61	91.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,047,007.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDM0	Unavailable	6	\$1,999,804.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,999,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDV0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$304,747.01	25.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,175,705.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AXE23		USAA DIRECT DELIVERY	81	\$13,166,913.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$13,166,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXE31		USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>235</b>	<b>\$60,390,469.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXE49		USAA DIRECT DELIVERY	45	\$3,092,542.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$3,092,542.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXE56		USAA DIRECT DELIVERY	28	\$2,729,944.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,729,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXE64		USAA DIRECT DELIVERY	15	\$1,770,212.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,770,212.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXE72		USAA DIRECT DELIVERY	32	\$4,383,255.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,383,255.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXE80		USAA DIRECT DELIVERY	17	\$2,772,120.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,772,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXE98		USAA DIRECT DELIVERY	30	\$7,648,375.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,648,375.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEC1		USAA DIRECT DELIVERY	41	\$2,923,516.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,923,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXED9		USAA DIRECT DELIVERY	45	\$4,403,554.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,403,554.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEE7		USAA DIRECT DELIVERY	27	\$3,137,534.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,137,534.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEF4		USAA DIRECT DELIVERY	52	\$7,251,484.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,251,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AXEG2	USAA DIRECT DELIVERY	47	\$7,619,323.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,619,323.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEH0	USAA DIRECT DELIVERY	254	\$69,956,428.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>254</b>	<b>\$69,956,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEJ6	USAA DIRECT DELIVERY	41	\$2,762,105.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,762,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEK3	USAA DIRECT DELIVERY	47	\$4,637,384.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,637,384.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEL1	USAA DIRECT DELIVERY	51	\$5,993,544.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,993,544.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEM9	USAA DIRECT DELIVERY	57	\$7,812,710.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,812,710.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEN7	USAA DIRECT DELIVERY	59	\$9,575,632.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,575,632.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEP2	USAA DIRECT DELIVERY	253	\$68,056,827.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$68,056,827.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEQ0	USAA DIRECT DELIVERY	20	\$1,340,739.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,340,739.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXER8	USAA DIRECT DELIVERY	14	\$1,338,087.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,338,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXES6	USAA DIRECT DELIVERY	10	\$1,224,225.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,224,225.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXET4	USAA DIRECT DELIVERY	30	\$7,554,552.27	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>30</b>	<b>\$7,554,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEU1		USAA DIRECT DELIVERY	10	\$1,216,285.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,216,285.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEV9		USAA DIRECT DELIVERY	30	\$5,245,843.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,245,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEW7		USAA DIRECT DELIVERY	94	\$6,517,941.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$6,517,941.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEX5		USAA DIRECT DELIVERY	65	\$6,354,843.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$6,354,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEY3		USAA DIRECT DELIVERY	54	\$6,329,128.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,329,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEZ0		USAA DIRECT DELIVERY	81	\$11,123,314.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$11,123,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXJD4		GMAC MORTGAGE, LLC	2	\$152,600.00	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$11,586,567.80	98.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$11,739,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXJK8		Unavailable	30	\$9,363,975.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$9,363,975.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXK26		GMAC MORTGAGE, LLC	14	\$1,415,747.55	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,083,771.88	83.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$8,499,519.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXK34		GMAC MORTGAGE, LLC	7	\$822,207.25	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,163,744.46	86.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$5,985,951.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXK42		GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$7,373,657.67	74.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,886,160.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXK59		GMAC MORTGAGE, LLC	11	\$1,529,043.53	19.56%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,288,906.28	80.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,817,949.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXK67		GMAC MORTGAGE, LLC	23	\$6,095,562.18	63.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,439,553.84	36.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,535,116.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXK75		GMAC MORTGAGE, LLC	18	\$4,493,251.16	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$31,040,017.49	87.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$35,533,268.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXK83		GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,756,906.88	72.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$14,750,690.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXK91		Unavailable	38	\$8,823,802.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,823,802.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKD2		Unavailable	34	\$10,033,141.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$10,033,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKF7		GMAC MORTGAGE, LLC	16	\$3,403,056.28	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$16,629,158.90	83.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$20,032,215.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKJ9		GMAC MORTGAGE, LLC	8	\$1,913,752.20	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$23,095,688.07	92.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$25,009,440.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKL4		Unavailable	47	\$2,823,990.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$2,823,990.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKM2		GMAC MORTGAGE, LLC	8	\$1,670,812.16	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,369,831.25	83.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$10,040,643.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AXKR1	GMAC MORTGAGE, LLC	3	\$278,100.00	22.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$981,217.55	77.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,259,317.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKS9	GMAC MORTGAGE, LLC	80	\$7,946,216.14	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$24,958,075.23	75.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>335</b>	<b>\$32,904,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKU4	GMAC MORTGAGE, LLC	35	\$4,144,689.93	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$22,794,238.19	84.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$26,938,928.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKV2	GMAC MORTGAGE, LLC	87	\$12,024,184.40	18.98%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$51,326,011.96	81.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>459</b>	<b>\$63,350,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKW0	GMAC MORTGAGE, LLC	14	\$3,309,707.95	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$25,237,362.40	88.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$28,547,070.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKX8	GMAC MORTGAGE, LLC	73	\$19,257,248.88	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$31,472,815.00	62.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$50,730,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKZ3	GMAC MORTGAGE, LLC	11	\$767,204.78	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,235,389.02	91.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$9,002,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXL66	Unavailable	8	\$1,158,375.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,158,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLA7	GMAC MORTGAGE, LLC	2	\$325,780.00	20.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,277,899.45	79.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,603,679.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLD1	GMAC MORTGAGE, LLC	58	\$14,250,270.79	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>58</b>	<b>\$14,250,270.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLE9		GMAC MORTGAGE, LLC	52	\$11,295,961.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,295,961.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLH2		GMAC MORTGAGE, LLC	31	\$8,677,342.96	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	543	\$141,913,378.12	94.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>574</b>	<b>\$150,590,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLJ8		GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$89,865,322.60	79.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>456</b>	<b>\$112,963,635.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLK5		GMAC MORTGAGE, LLC	43	\$11,512,514.58	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	463	\$136,210,205.42	92.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>506</b>	<b>\$147,722,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLL3		GMAC MORTGAGE, LLC	2	\$232,000.00	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,178,567.84	83.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,410,567.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLM1		GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$22,657,281.38	90.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$25,039,574.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLN9		GMAC MORTGAGE, LLC	1	\$81,600.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$6,269,833.88	98.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$6,351,433.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLP4		GMAC MORTGAGE, LLC	3	\$297,413.49	2.44%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,885,049.52	97.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$12,182,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLQ2		GMAC MORTGAGE, LLC	11	\$2,822,908.79	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	394	\$116,572,782.38	97.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>405</b>	<b>\$119,395,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AXLR0	GMAC MORTGAGE, LLC	2	\$427,775.70	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,071,563.94	71.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,499,339.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLS8	GMAC MORTGAGE, LLC	12	\$775,380.36	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$9,225,267.47	92.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$10,000,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLT6	GMAC MORTGAGE, LLC	2	\$730,247.44	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$18,267,358.07	96.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$18,997,605.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLU3	Unavailable	12	\$2,451,927.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,451,927.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$832,618.92	65.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,268,268.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLW9	GMAC MORTGAGE, LLC	2	\$585,526.58	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$673,954.93	53.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,259,481.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLX7	GMAC MORTGAGE, LLC	2	\$505,750.00	17.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,380,173.73	82.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,885,923.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXML2	Unavailable	24	\$6,529,979.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,529,979.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXMM0	Unavailable	9	\$2,324,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,324,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXMN8	Unavailable	11	\$1,585,023.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,585,023.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXMP3	Unavailable	46	\$15,527,122.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$15,527,122.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXMQ1	Unavailable	26	\$7,694,408.21	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>26</b>	<b>\$7,694,408.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXMR9	Unavailable		9	\$2,236,643.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,236,643.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXMS7	Unavailable		6	\$1,271,627.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,271,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXMT5	Unavailable		15	\$4,434,520.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,434,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXMU2	Unavailable		21	\$7,638,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$7,638,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXS36	CITIMORTGAGE, INC.		14	\$975,089.99	25.73%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$2,814,775.80	74.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,789,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXS44	CITIMORTGAGE, INC.		21	\$2,056,887.69	27.29%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$5,480,884.30	72.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$7,537,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXS51	CITIMORTGAGE, INC.		17	\$1,998,091.19	40.64%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$2,918,318.86	59.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,916,410.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXS69	CITIMORTGAGE, INC.		23	\$3,105,963.41	32.43%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$6,472,898.75	67.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$9,578,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXS77	CITIMORTGAGE, INC.		22	\$3,546,536.14	34.31%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$6,790,739.80	65.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$10,337,275.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXT27	CITIMORTGAGE, INC.		72	\$19,090,056.00	24.27%	0	\$0.00	NA	0	\$0
	Unavailable		200	\$59,569,807.52	75.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>272</b>	<b>\$78,659,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXT35	CITIMORTGAGE, INC.		4	\$1,253,000.00	63.2%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$729,521.32	36.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,982,521.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXT43	CITIMORTGAGE, INC.		38	\$9,146,383.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$23,392,336.64	71.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$32,538,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AXT50	CITIMORTGAGE, INC.	21	\$6,537,630.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$120,913,205.23	94.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>407</b>	<b>\$127,450,835.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXT68	CITIMORTGAGE, INC.	38	\$10,009,859.00	10.78%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$82,854,255.74	89.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>332</b>	<b>\$92,864,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXT76	CITIMORTGAGE, INC.	4	\$1,129,879.75	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,746,592.06	89.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,876,471.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXT84	CITIMORTGAGE, INC.	92	\$19,691,267.15	67.58%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,448,430.36	32.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$29,139,697.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXT92	CITIMORTGAGE, INC.	16	\$4,120,565.13	85.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$685,593.94	14.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,806,159.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTC5	CITIMORTGAGE, INC.	10	\$2,523,997.33	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,434,781.97	71.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,958,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTD3	CITIMORTGAGE, INC.	13	\$3,706,445.33	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,773,939.23	76.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$15,480,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTE1	CITIMORTGAGE, INC.	4	\$959,020.60	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,815,923.49	79.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,774,944.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTF8	CITIMORTGAGE, INC.	3	\$1,021,953.44	73.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$360,805.82	26.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,382,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTG6	CITIMORTGAGE, INC.	2	\$388,786.37	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$986,084.78	71.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,374,871.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTH4	CITIMORTGAGE, INC.	8	\$791,606.78	73.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$281,754.43	26.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,073,361.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AXTJ0	CITIMORTGAGE, INC.	4	\$595,089.58	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$446,759.49	42.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,041,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTK7	CITIMORTGAGE, INC.	6	\$1,488,543.80	60.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$978,264.96	39.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,466,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTL5	CITIMORTGAGE, INC.	3	\$782,531.13	72.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$297,990.37	27.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,080,521.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTM3	CITIMORTGAGE, INC.	4	\$1,176,213.26	82.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$245,679.96	17.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,421,893.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTN1	Unavailable	8	\$1,033,865.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,033,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTP6	CITIMORTGAGE, INC.	61	\$17,869,900.31	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	569	\$186,370,083.88	91.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>630</b>	<b>\$204,239,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTQ4	CITIMORTGAGE, INC.	52	\$14,145,432.84	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$67,032,471.03	82.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>275</b>	<b>\$81,177,903.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTR2	CITIMORTGAGE, INC.	5	\$302,047.07	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$718,332.42	70.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,020,379.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTS0	CITIMORTGAGE, INC.	1	\$107,000.00	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$966,192.20	90.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,073,192.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTT8	CITIMORTGAGE, INC.	3	\$398,712.20	38.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$632,456.66	61.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,031,168.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTW1	Unavailable	30	\$8,628,707.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,628,707.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTX9	CITIMORTGAGE, INC.	3	\$1,093,374.68	33.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,194,912.76	66.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,288,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AXTY7	CITIMORTGAGE, INC.	48	\$13,060,936.46	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	472	\$143,734,737.18	91.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>520</b>	<b>\$156,795,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTZ4	CITIMORTGAGE, INC.	38	\$10,124,898.55	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	446	\$141,832,300.79	93.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>484</b>	<b>\$151,957,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXUA7	CITIMORTGAGE, INC.	6	\$1,327,892.41	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$294,811.11	18.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,622,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXUB5	CITIMORTGAGE, INC.	22	\$5,508,308.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$56,471,408.83	91.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$61,979,716.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXUC3	CITIMORTGAGE, INC.	1	\$500,000.00	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$603,011.89	54.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,103,011.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXX22	PHH MORTGAGE CORPORATION	32	\$9,724,094.36	88.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,219,000.00	11.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$10,943,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXX30	PHH MORTGAGE CORPORATION	8	\$1,722,357.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,722,357.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXX48	PHH MORTGAGE CORPORATION	10	\$663,962.25	39.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$997,331.76	60.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,661,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXX55	PHH MORTGAGE CORPORATION	222	\$58,189,073.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$58,189,073.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXX63	PHH MORTGAGE CORPORATION	32	\$4,410,826.31	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,146,553.11	58.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$10,557,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXX71	PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$8,450,690.40	71.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$11,786,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXX89		PHH MORTGAGE CORPORATION	35	\$2,245,714.53	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,260,476.36	50.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$4,506,190.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXX97		PHH MORTGAGE CORPORATION	14	\$4,500,641.00	34.44%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,568,196.61	65.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$13,068,837.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXYA3		PHH MORTGAGE CORPORATION	18	\$4,448,228.07	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$527,933.76	10.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,976,161.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXYB1		PHH MORTGAGE CORPORATION	3	\$941,946.64	80.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$232,000.00	19.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,173,946.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXYC9		PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,165,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXYD7		PHH MORTGAGE CORPORATION	4	\$1,061,242.55	67.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$518,040.31	32.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,579,282.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXYE5		PHH MORTGAGE CORPORATION	40	\$3,786,885.48	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,360,882.56	47.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$7,147,768.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXYF2		Unavailable	5	\$1,664,437.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,664,437.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXYG0		PHH MORTGAGE CORPORATION	176	\$53,140,762.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$53,140,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXYH8		PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$4,587,384.33	62.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$7,396,260.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXYJ4		PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,972,158.90	54.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$14,692,351.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXZ61		RBS CITIZENS, NA	50	\$3,208,709.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$3,208,709.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXZ79		RBS CITIZENS, NA	37	\$3,653,223.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,653,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXZ87		RBS CITIZENS, NA	43	\$5,678,725.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,678,725.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXZ95		RBS CITIZENS, NA	136	\$34,013,597.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$34,013,597.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXZU8		Unavailable	44	\$11,078,581.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$11,078,581.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXZV6		Unavailable	27	\$8,150,446.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$8,150,446.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4E6		Unavailable	8	\$1,313,591.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,313,591.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4F3		PENNYMAC CORP.	1	\$338,023.05	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,666,890.63	93.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$5,004,913.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4G1		Unavailable	19	\$1,483,527.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,483,527.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4H9		PENNYMAC CORP.	1	\$338,012.28	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,549,810.19	96.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$9,887,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4J5		Unavailable	17	\$4,742,440.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,742,440.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4K2		Unavailable	9	\$1,462,768.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,462,768.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AY4L0	Unavailable	7	\$1,098,947.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,098,947.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4M8	PENNYMAC CORP.	1	\$159,774.56	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,829,482.75	98.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$12,989,257.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4N6	Unavailable	56	\$16,321,072.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$16,321,072.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4P1	Unavailable	25	\$8,170,374.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$8,170,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4Q9	Unavailable	12	\$1,569,763.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,569,763.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4R7	Unavailable	8	\$1,305,399.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,305,399.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4S5	Unavailable	47	\$12,180,863.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$12,180,863.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4T3	Unavailable	25	\$7,606,207.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,606,207.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4U0	Unavailable	20	\$10,977,709.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$10,977,709.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4V8	Unavailable	9	\$1,077,352.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,077,352.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4W6	Unavailable	10	\$1,322,035.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,322,035.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4X4	PENNYMAC CORP.	1	\$321,536.05	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$19,756,153.30	98.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$20,077,689.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4Y2	Unavailable	21	\$6,678,855.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,678,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4Z9	Unavailable	7	\$1,094,388.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,094,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AY5A3	Unavailable	14	\$7,287,265.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$7,287,265.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5B1	Unavailable	69	\$17,730,265.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$17,730,265.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5C9	Unavailable	12	\$1,860,272.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,860,272.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5D7	Unavailable	32	\$9,471,309.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$9,471,309.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5E5	PENNYMAC CORP.	1	\$407,412.15	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,194,363.79	92.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,601,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5F2	Unavailable	29	\$6,085,059.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,085,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5G0	Unavailable	25	\$6,695,037.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,695,037.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5H8	Unavailable	15	\$1,245,661.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,245,661.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5J4	Unavailable	10	\$5,679,355.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$5,679,355.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5K1	Unavailable	49	\$13,345,410.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$13,345,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5L9	Unavailable	25	\$2,976,843.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,976,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5R6	Unavailable	14	\$1,626,680.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,626,680.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5S4	PENNYMAC CORP.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,938,079.24	99.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$11,043,079.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5T2	Unavailable	8	\$1,027,312.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,027,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY6C8	Unavailable	28	\$8,055,900.40	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>28</b>	<b>\$8,055,900.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY6E4		Unavailable	12	\$1,430,896.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,430,896.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYA25		BANK OF AMERICA, N.A.	4	\$790,203.00	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,219,177.36	80.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,009,380.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYA33		BANK OF AMERICA, N.A.	46	\$4,461,877.18	88.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$582,660.72	11.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$5,044,537.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYA41		BANK OF AMERICA, N.A.	12	\$3,099,047.07	94.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$183,997.62	5.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,283,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYA58		Unavailable	2	\$323,689.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$323,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYA66		BANK OF AMERICA, N.A.	5	\$1,369,330.56	68.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$633,473.85	31.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,002,804.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYA74		BANK OF AMERICA, N.A.	21	\$10,888,821.26	43.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$14,401,348.85	56.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$25,290,170.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYA82		BANK OF AMERICA, N.A.	18	\$2,890,162.82	57.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,116,738.14	42.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,006,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAA7		Unavailable	1	\$170,548.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$170,548.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAN9		BANK OF AMERICA, N.A.	5	\$1,151,777.44	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,730.60	14.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,351,508.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AYAQ2	BANK OF AMERICA, N.A.	8	\$1,064,709.74	70.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$448,573.94	29.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,513,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAR0	BANK OF AMERICA, N.A.	3	\$366,719.61	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$670,745.78	64.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,037,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAS8	Unavailable	7	\$1,329,876.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,329,876.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAT6	BANK OF AMERICA, N.A.	32	\$5,373,181.82	45.53%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,427,703.88	54.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$11,800,885.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAU3	BANK OF AMERICA, N.A.	5	\$1,043,986.33	86.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,776.45	13.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,206,762.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAV1	Unavailable	30	\$8,031,422.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,031,422.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAW9	BANK OF AMERICA, N.A.	39	\$10,244,031.54	67.99%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,822,512.39	32.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$15,066,543.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAX7	BANK OF AMERICA, N.A.	1	\$169,099.49	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,690,577.92	90.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,859,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAY5	BANK OF AMERICA, N.A.	38	\$10,160,145.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$10,160,145.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAZ2	BANK OF AMERICA, N.A.	4	\$1,150,971.11	19.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,868,283.51	80.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,019,254.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYB24		4	\$543,737.00	84.84%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	Unavailable	1	\$97,141.45	15.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$640,878.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYB32	BANK OF AMERICA, N.A.	14	\$2,959,393.70	94.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,260.00	5.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,142,653.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYB40	BANK OF AMERICA, N.A.	6	\$407,644.44	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$736,346.12	64.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,143,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYB57	BANK OF AMERICA, N.A.	5	\$1,717,876.10	38.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,724,833.75	61.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,442,709.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYB65	BANK OF AMERICA, N.A.	10	\$1,169,521.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,169,521.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYB73	BANK OF AMERICA, N.A.	17	\$2,685,569.55	84.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$497,108.29	15.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,182,677.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYB81	BANK OF AMERICA, N.A.	31	\$3,655,272.99	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,437,255.47	28.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,092,528.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYB99	BANK OF AMERICA, N.A.	2	\$432,775.00	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,650,819.50	79.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,083,594.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBA6	BANK OF AMERICA, N.A.	14	\$1,747,268.74	86.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,236.50	13.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,016,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBB4	Unavailable	1	\$109,848.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$109,848.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AYBD0	BANK OF AMERICA, N.A.	4	\$1,270,879.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,270,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBE8	BANK OF AMERICA, N.A.	2	\$429,835.41	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,425,424.53	91.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,855,259.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBF5	BANK OF AMERICA, N.A.	84	\$5,446,014.67	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$558,450.08	9.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$6,004,464.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBG3	BANK OF AMERICA, N.A.	4	\$1,084,174.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,084,174.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBH1	BANK OF AMERICA, N.A.	10	\$2,443,486.70	74.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$836,872.31	25.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,280,359.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBJ7	BANK OF AMERICA, N.A.	19	\$4,603,403.77	96.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$190,431.59	3.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,793,835.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBK4	BANK OF AMERICA, N.A.	56	\$3,256,897.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,256,897.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBL2	BANK OF AMERICA, N.A.	6	\$1,419,312.58	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,071,096.97	43.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,490,409.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBM0	BANK OF AMERICA, N.A.	1	\$455,277.49	43.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$593,584.66	56.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$1,048,862.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBN8	BANK OF AMERICA, N.A.	19	\$1,891,225.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,891,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AYBP3	BANK OF AMERICA, N.A.	6	\$1,532,030.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,532,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBQ1	BANK OF AMERICA, N.A.	120	\$33,793,626.71	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$61,856,168.64	64.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>353</b>	<b>\$95,649,795.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBR9	BANK OF AMERICA, N.A.	20	\$6,481,195.73	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,902,095.97	47.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$12,383,291.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBT5	BANK OF AMERICA, N.A.	28	\$2,721,486.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,721,486.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBU2	BANK OF AMERICA, N.A.	22	\$6,191,262.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,191,262.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBV0	BANK OF AMERICA, N.A.	2	\$505,168.08	42.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$695,570.62	57.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,200,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBW8	BANK OF AMERICA, N.A.	2	\$747,729.13	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,455,092.28	92.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,202,821.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBX6	BANK OF AMERICA, N.A.	21	\$1,394,215.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,394,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBY4	BANK OF AMERICA, N.A.	17	\$4,605,323.76	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,413,394.90	54.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,018,718.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBZ1	BANK OF AMERICA, N.A.	14	\$2,827,029.38	56.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,180,460.66	43.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,007,490.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AYC23	BANK OF AMERICA, N.A.	46	\$13,634,462.34	90.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,377,326.60	9.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$15,011,788.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCA5	BANK OF AMERICA, N.A.	4	\$1,336,500.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,267,006.63	76.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,603,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCB3	BANK OF AMERICA, N.A.	19	\$4,372,242.00	93.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$312,228.72	6.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,684,470.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCC1	BANK OF AMERICA, N.A.	1	\$199,500.00	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,744,951.82	89.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,944,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCD9	BANK OF AMERICA, N.A.	8	\$2,102,213.85	65.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,093,978.96	34.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,196,192.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCE7	BANK OF AMERICA, N.A.	4	\$818,763.30	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$512,938.26	38.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,331,701.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCF4	BANK OF AMERICA, N.A.	3	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,067,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCG2	BANK OF AMERICA, N.A.	6	\$1,464,342.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,464,342.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCH0	BANK OF AMERICA, N.A.	13	\$1,244,707.00	79.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$312,494.01	20.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,557,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCJ6	BANK OF AMERICA, N.A.	6	\$558,057.07	54.56%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$464,830.33	45.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,022,887.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCK3		BANK OF AMERICA, N.A.	30	\$4,165,322.11	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$843,077.92	16.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,008,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCL1		BANK OF AMERICA, N.A.	8	\$574,738.08	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,061,218.35	64.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,635,956.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCM9		BANK OF AMERICA, N.A.	12	\$1,650,328.81	92.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,550.00	7.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,788,878.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCN7		BANK OF AMERICA, N.A.	12	\$1,431,432.83	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$569,577.22	28.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,001,010.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCP2		BANK OF AMERICA, N.A.	18	\$2,106,698.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,106,698.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCQ0		BANK OF AMERICA, N.A.	23	\$4,956,383.71	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,350,667.11	32.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,307,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCR8		BANK OF AMERICA, N.A.	25	\$1,424,914.18	89.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$175,894.46	10.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,600,808.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCS6		BANK OF AMERICA, N.A.	57	\$2,660,481.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$2,660,481.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCT4		Unavailable	2	\$1,429,880.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$1,429,880.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCU1		BANK OF AMERICA, N.A.	89	\$23,706,277.66	94.24%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,449,469.65	5.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$25,155,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCV9		BANK OF AMERICA, N.A.	13	\$1,202,692.34	75.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$398,193.67	24.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,600,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCW7		BANK OF AMERICA, N.A.	7	\$1,135,794.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,135,794.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCX5		BANK OF AMERICA, N.A.	3	\$529,400.00	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$830,767.07	61.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,360,167.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCY3		BANK OF AMERICA, N.A.	3	\$864,000.00	57.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$637,353.86	42.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,501,353.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCZ0		BANK OF AMERICA, N.A.	15	\$4,311,637.73	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,881,459.75	82.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$25,193,097.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYD22		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,594.53	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,936,200.16	86.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,236,794.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYD30		Unavailable	22	\$2,134,519.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,134,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYDU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,606.02	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,854,382.15	95.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,948,988.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYDV8		FRANKLIN AMERICAN MORTGAGE	1	\$340,000.00	5.03%	0	\$0.00	NA	0	\$0

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		COMPANY							
		Unavailable	27	\$6,424,795.95	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,764,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYDW6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,800.00	8.93%	0	\$0.00	NA	0
		Unavailable	22	\$2,823,340.40	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,100,140.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYDX4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	36	\$2,708,126.41	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,787,126.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYDY2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,425.26	7.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,654,310.01	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,793,735.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYDZ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,880.83	10.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,670,933.07	89.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,863,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYG94		STERLING SAVINGS BANK	104	\$30,550,560.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$30,550,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYHA0		STERLING SAVINGS BANK	70	\$21,049,460.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$21,049,460.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYHB8		STERLING SAVINGS BANK	27	\$2,387,532.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,387,532.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYHC6		STERLING SAVINGS BANK	17	\$2,023,711.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,023,711.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AYHD4	STERLING SAVINGS BANK	133	\$33,535,301.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$33,535,301.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYHE2	STERLING SAVINGS BANK	18	\$1,273,946.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,273,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYHF9	STERLING SAVINGS BANK	19	\$1,876,425.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,876,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYHG7	STERLING SAVINGS BANK	21	\$2,489,058.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,489,058.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYHH5	STERLING SAVINGS BANK	64	\$15,049,097.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$15,049,097.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYHJ1	STERLING SAVINGS BANK	17	\$1,756,552.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,756,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYHK8	STERLING SAVINGS BANK	23	\$4,927,856.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,927,856.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYLQ0	RBS CITIZENS, NA	40	\$2,436,472.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,436,472.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYLR8	RBS CITIZENS, NA	15	\$1,454,964.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,454,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYLS6	RBS CITIZENS, NA	24	\$3,035,984.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,035,984.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYLT4	RBS CITIZENS, NA	51	\$12,546,171.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$12,546,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYLU1	RBS CITIZENS, NA	15	\$2,932,502.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,932,502.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYLV9	RBS CITIZENS, NA	79	\$5,215,659.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$5,215,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AYLW7	RBS CITIZENS, NA	95	\$9,294,735.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$9,294,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYLX5	RBS CITIZENS, NA	59	\$7,026,057.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,026,057.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYLY3	RBS CITIZENS, NA	92	\$12,713,821.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$12,713,821.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYLZ0	RBS CITIZENS, NA	241	\$58,965,980.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$58,965,980.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYQ28	SWBC MORTGAGE	14	\$1,343,752.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,343,752.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYQ36	SWBC MORTGAGE	21	\$2,792,245.20	83.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$559,435.00	16.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,351,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYQ44	SWBC MORTGAGE	52	\$11,861,706.36	89.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,396,632.80	10.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$13,258,339.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYQ51	SWBC MORTGAGE	11	\$3,299,779.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,299,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYQ69	SWBC MORTGAGE	6	\$985,156.55	91.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,881.96	8.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,081,038.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYQ77	SWBC MORTGAGE	26	\$4,989,062.00	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,750.00	1.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,087,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYT41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,925,111.89	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$26,496,321.83	93.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$28,421,433.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYT58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$678,432.66	9.89%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$6,178,876.02	90.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,857,308.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYT66		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,114,100.00	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$25,207,701.83	95.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$26,321,801.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYT74		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,400.00	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,202,378.82	94.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,324,778.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYT82		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$103,112.92	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,377,732.40	93.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,480,845.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYT90		Unavailable	13	\$1,696,841.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,696,841.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYUA5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$111,557.39	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,786,272.19	94.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,897,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYUB3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,500.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$11,163,015.60	96.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$11,517,515.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYUC1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,600.01	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,560,866.27	94.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,651,466.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AYUD9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,140,499.10	89.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,275,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYUE7	Unavailable	9	\$1,441,069.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,441,069.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYUF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$197,220.81	14.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,133,297.08	85.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,330,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYY29	METLIFE BANK, NA	25	\$1,465,713.00	92.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$111,199.28	7.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,576,912.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYY37	METLIFE BANK, NA	10	\$962,588.08	90.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,832.59	9.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,061,420.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYY45	METLIFE BANK, NA	10	\$1,287,515.00	82.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,340.76	17.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,563,855.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYY52	METLIFE BANK, NA	5	\$823,770.00	62.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$492,592.44	37.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,316,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYYV5	METLIFE BANK, NA	18	\$1,757,791.52	74.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$587,736.07	25.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,345,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYYW3	METLIFE BANK, NA	11	\$1,522,067.00	58.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,084,903.15	41.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,606,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYYX1	METLIFE BANK, NA	10	\$1,644,594.00	58.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,145,271.67	41.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,789,865.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AYYZ6	METLIFE BANK, NA	7	\$2,061,995.11	50.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,055,296.18	49.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,117,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZC6	Unavailable	60	\$15,871,667.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$15,871,667.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZF9	Unavailable	17	\$4,613,996.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,613,996.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZG7	Unavailable	40	\$11,000,952.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$11,000,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZH5	Unavailable	42	\$11,864,700.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$11,864,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZJ1	Unavailable	18	\$5,150,407.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,150,407.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZK8	Unavailable	21	\$5,591,056.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,591,056.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZL6	Unavailable	19	\$5,160,092.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,160,092.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZM4	Unavailable	16	\$4,464,099.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,464,099.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZN2	Unavailable	21	\$5,201,239.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,201,239.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZP7	Unavailable	19	\$4,770,249.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,770,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZQ5	Unavailable	18	\$4,658,875.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,658,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZR3	Unavailable	23	\$6,255,909.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,255,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZS1	Unavailable	16	\$4,500,040.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,500,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZT9	Unavailable	17	\$4,772,909.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,772,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AYZU6	Unavailable	17	\$5,000,026.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,000,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZV4	Unavailable	18	\$5,489,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,489,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E02F5	STONEGATE MORTGAGE CORPORATION	3	\$604,500.00	53.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$518,317.70	46.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,122,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E02G3	STONEGATE MORTGAGE CORPORATION	1	\$370,530.67	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,503,120.21	87.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,873,650.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E02H1	STONEGATE MORTGAGE CORPORATION	6	\$932,646.75	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,095,427.40	76.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,028,074.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E02J7	STONEGATE MORTGAGE CORPORATION	1	\$102,973.23	9.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,007,658.13	90.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,110,631.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E02K4	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,716,488.54	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,243,953.65	45.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,960,442.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E02L2	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$720,000.00	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$416,000.00	36.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E02M0	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,696,200.00	79.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$698,000.00	20.56%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$3,394,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E02N8		Unavailable	5	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E02P3		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$312,000.00	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,064,000.00	77.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E03Y3		PULTE MORTGAGE, L.L.C.	53	\$11,999,652.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,999,652.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E03Z0		PULTE MORTGAGE, L.L.C.	29	\$4,999,908.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,999,908.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E04A4		PULTE MORTGAGE, L.L.C.	35	\$9,999,989.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,999,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E04B2		PULTE MORTGAGE, L.L.C.	20	\$4,000,135.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,000,135.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E04C0		PULTE MORTGAGE, L.L.C.	28	\$7,863,658.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,863,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E04D8		PULTE MORTGAGE, L.L.C.	24	\$4,032,608.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,032,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E04E6		PULTE MORTGAGE, L.L.C.	17	\$3,944,701.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,944,701.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E04F3		PULTE MORTGAGE, L.L.C.	9	\$2,532,211.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,532,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E04G1		PULTE MORTGAGE, L.L.C.	22	\$5,050,222.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,050,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E04H9		PULTE MORTGAGE, L.L.C.	27	\$5,369,506.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,369,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0AR0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	56	\$10,671,764.09	54.41%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,941,286.44	45.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$19,613,050.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0AS8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,001,059.60	87.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,736,460.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0B24		PROSPECT MORTGAGE, LLC	21	\$2,109,476.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,109,476.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0B32		PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,345,934.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0B40		PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,561,366.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0B57		PROSPECT MORTGAGE, LLC	29	\$4,750,207.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,750,207.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0B65		PROSPECT MORTGAGE, LLC	15	\$5,152,298.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$5,152,298.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0B73		PROSPECT MORTGAGE, LLC	20	\$1,201,841.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,201,841.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0B81		PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,764,559.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0B99			12	\$1,415,887.93	100%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>12</b>	<b>\$1,415,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BL2		PROSPECT MORTGAGE, LLC	40	\$11,896,066.83	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>40</b>	<b>\$11,896,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BN8		PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$5,880,079.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BP3		PROSPECT MORTGAGE, LLC	21	\$6,144,781.58	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$6,144,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BQ1		PROSPECT MORTGAGE, LLC	9	\$1,068,104.06	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,068,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BR9		PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$9,730,867.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BT5		PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$4,436,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BU2		PROSPECT MORTGAGE, LLC	12	\$4,340,690.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$4,340,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BV0		PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$4,881,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BW8		PROSPECT MORTGAGE, LLC	4	\$1,009,655.23	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$1,009,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BX6		PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$4,650,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BY4		PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,034,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

3138E0BZ1	PROSPECT MORTGAGE, LLC	19	\$1,273,089.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,273,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0C23	PROSPECT MORTGAGE, LLC	12	\$4,240,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$4,240,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0C49	PROSPECT MORTGAGE, LLC	4	\$1,235,475.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,235,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0C56	PROSPECT MORTGAGE, LLC	17	\$4,781,205.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,781,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0C64	PROSPECT MORTGAGE, LLC	12	\$4,528,114.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$4,528,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0C72	PROSPECT MORTGAGE, LLC	15	\$5,020,670.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$5,020,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0C80	PROSPECT MORTGAGE, LLC	14	\$4,776,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,776,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0C98	PROSPECT MORTGAGE, LLC	3	\$1,034,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,034,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CA5	PROSPECT MORTGAGE, LLC	11	\$1,487,817.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,487,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CB3	PROSPECT MORTGAGE, LLC	17	\$2,806,901.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,806,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CC1	PROSPECT MORTGAGE, LLC	6	\$1,861,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,861,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CD9	PROSPECT MORTGAGE, LLC	5	\$1,509,950.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$1,509,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CE7		PROSPECT MORTGAGE, LLC	18	\$4,719,560.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,719,560.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CF4		PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,614,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CG2		PROSPECT MORTGAGE, LLC	13	\$5,050,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$5,050,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CH0		PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,041,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CJ6		PROSPECT MORTGAGE, LLC	10	\$1,318,629.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,318,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CK3		PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,338,353.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CL1		PROSPECT MORTGAGE, LLC	5	\$1,211,097.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,211,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CM9		PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,465,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CN7		PROSPECT MORTGAGE, LLC	7	\$1,874,221.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,874,221.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CP2		PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,105,154.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CQ0		PROSPECT MORTGAGE, LLC	9	\$1,032,046.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,032,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CR8			12	\$4,800,500.00	100%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>12</b>	<b>\$4,800,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0CS6		PROSPECT MORTGAGE, LLC	13	\$4,659,375.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$4,659,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0CT4		PROSPECT MORTGAGE, LLC	10	\$4,312,665.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$4,312,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0CU1		PROSPECT MORTGAGE, LLC	5	\$1,700,850.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,700,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0CV9		PROSPECT MORTGAGE, LLC	8	\$2,488,250.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$2,488,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0CW7		PROSPECT MORTGAGE, LLC	17	\$1,050,073.71	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$1,050,073.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0CX5		PROSPECT MORTGAGE, LLC	25	\$9,375,319.47	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$9,375,319.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0CY3		PROSPECT MORTGAGE, LLC	11	\$1,066,728.09	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,066,728.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0CZ0		PROSPECT MORTGAGE, LLC	9	\$3,285,220.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$3,285,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0DA4		PROSPECT MORTGAGE, LLC	4	\$1,342,500.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$1,342,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0DB2		PROSPECT MORTGAGE, LLC	11	\$1,039,220.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,039,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0DC0		PROSPECT MORTGAGE, LLC	11	\$1,809,060.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,809,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

3138E0DD8	PROSPECT MORTGAGE, LLC	10	\$1,278,270.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,278,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0DE6	PROSPECT MORTGAGE, LLC	13	\$4,403,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$4,403,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0J26	PHH MORTGAGE CORPORATION	10	\$977,159.03	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,437,270.45	59.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,414,429.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0J34	PHH MORTGAGE CORPORATION	5	\$580,964.78	50.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$577,862.47	49.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,158,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0J42	PHH MORTGAGE CORPORATION	10	\$593,156.36	44.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$735,126.68	55.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,328,283.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0J59	PHH MORTGAGE CORPORATION	141	\$37,476,128.24	58.97%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$26,077,652.31	41.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$63,553,780.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0J67	PHH MORTGAGE CORPORATION	2	\$195,643.64	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$917,438.60	82.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,113,082.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0J75	PHH MORTGAGE CORPORATION	36	\$10,990,163.88	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	654	\$174,228,327.89	94.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>690</b>	<b>\$185,218,491.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0J83	Unavailable	6	\$1,520,959.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,520,959.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0J91	PHH MORTGAGE CORPORATION	8	\$2,518,191.36	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$18,567,196.81	88.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$21,085,388.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E0JR1	Unavailable	32	\$5,978,811.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,978,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0JS9	Unavailable	23	\$4,856,081.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,856,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0JT7	PHH MORTGAGE CORPORATION	8	\$1,060,981.08	89.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,838.92	10.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,191,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0JU4	PHH MORTGAGE CORPORATION	14	\$4,397,797.84	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,672,170.58	27.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,069,968.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0JV2	PHH MORTGAGE CORPORATION	23	\$1,449,236.29	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$600,157.23	29.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,049,393.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0JW0	PHH MORTGAGE CORPORATION	4	\$1,203,236.11	46.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,365,583.24	53.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,568,819.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0JX8	PHH MORTGAGE CORPORATION	3	\$725,712.65	56.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$557,246.48	43.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,282,959.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0JY6	PHH MORTGAGE CORPORATION	3	\$908,589.19	85.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,000.00	14.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,065,589.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0JZ3	PHH MORTGAGE CORPORATION	4	\$966,905.00	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,548.67	19.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,200,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0K24	PHH MORTGAGE CORPORATION	178	\$44,824,148.64	71.06%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$18,257,260.64	28.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$63,081,409.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E0K32	PHH MORTGAGE CORPORATION	72	\$16,961,742.27	60.86%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,909,593.79	39.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$27,871,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0K40	PHH MORTGAGE CORPORATION	39	\$10,023,129.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,023,129.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0K57	PHH MORTGAGE CORPORATION	41	\$11,828,164.72	91.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,064,000.00	8.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$12,892,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0K65	PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,274.63	3.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,121,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0K73	PHH MORTGAGE CORPORATION	59	\$6,922,136.37	50.71%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,728,664.98	49.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$13,650,801.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0K81	PHH MORTGAGE CORPORATION	16	\$3,846,720.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,846,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0K99	PHH MORTGAGE CORPORATION	85	\$11,669,759.85	45.3%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,093,867.01	54.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$25,763,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KA6	PHH MORTGAGE CORPORATION	8	\$2,083,611.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,083,611.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KB4	PHH MORTGAGE CORPORATION	14	\$2,691,001.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,691,001.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KC2	PHH MORTGAGE CORPORATION	78	\$10,735,570.61	43.64%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,865,684.29	56.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$24,601,254.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E0KD0	PHH MORTGAGE CORPORATION	67	\$4,551,401.96	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,356,774.64	48.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$8,908,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KE8	PHH MORTGAGE CORPORATION	52	\$5,094,831.86	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,657,627.74	67.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$15,752,459.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KF5	PHH MORTGAGE CORPORATION	438	\$129,355,506.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>438</b>	<b>\$129,355,506.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KG3	PHH MORTGAGE CORPORATION	42	\$4,976,926.83	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,679,246.39	63.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$13,656,173.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KH1	PHH MORTGAGE CORPORATION	52	\$8,483,495.81	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,798,647.77	63.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$23,282,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KJ7	Unavailable	74	\$13,922,568.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$13,922,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KK4	PHH MORTGAGE CORPORATION	21	\$2,916,713.46	58.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,083,696.15	41.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,000,409.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KL2	PHH MORTGAGE CORPORATION	46	\$2,755,025.56	65.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,443,242.52	34.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,198,268.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KM0	PHH MORTGAGE CORPORATION	26	\$2,552,147.93	61.91%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,569,927.33	38.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,122,075.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KN8	PHH MORTGAGE CORPORATION	22	\$6,371,999.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,371,999.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E0KP3	PHH MORTGAGE CORPORATION	20	\$2,324,753.49	71.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$919,770.48	28.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,244,523.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KQ1	PHH MORTGAGE CORPORATION	16	\$2,552,168.69	54.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,120,278.23	45.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,672,446.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KR9	PHH MORTGAGE CORPORATION	13	\$2,491,800.55	65.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,325,730.86	34.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,817,531.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KS7	PHH MORTGAGE CORPORATION	13	\$826,458.67	61.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$527,038.57	38.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,353,497.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KT5	PHH MORTGAGE CORPORATION	3	\$345,900.00	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,145,461.67	90.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,491,361.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KU2	PHH MORTGAGE CORPORATION	4	\$511,752.31	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,913,689.34	90.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,425,441.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KV0	PHH MORTGAGE CORPORATION	3	\$1,155,647.59	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$76,452,117.07	98.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$77,607,764.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KW8	PHH MORTGAGE CORPORATION	43	\$12,394,301.03	94.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$756,500.00	5.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$13,150,801.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KX6	PHH MORTGAGE CORPORATION	49	\$13,681,616.68	96.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$525,000.00	3.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$14,206,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E0KY4	PHH MORTGAGE CORPORATION	67	\$17,803,475.02	87.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,483,736.56	12.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$20,287,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KZ1	PHH MORTGAGE CORPORATION	26	\$7,543,709.26	93.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$567,000.00	6.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$8,110,709.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0L23	PHH MORTGAGE CORPORATION	11	\$1,050,385.43	60.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$696,463.49	39.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,746,848.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0L31	PHH MORTGAGE CORPORATION	63	\$6,235,126.30	50.47%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,118,727.28	49.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$12,353,853.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0L49	PHH MORTGAGE CORPORATION	28	\$7,919,527.71	64.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,292,428.69	35.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$12,211,956.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0L56	PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>281</b>	<b>\$86,981,156.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0L64	PHH MORTGAGE CORPORATION	58	\$6,845,916.11	53.34%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,988,785.75	46.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$12,834,701.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0L72	PHH MORTGAGE CORPORATION	78	\$12,655,044.45	58.08%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,132,825.91	41.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$21,787,870.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0L80	PHH MORTGAGE CORPORATION	46	\$8,622,336.11	49.34%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,852,410.91	50.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$17,474,747.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0L98	Unavailable	34	\$7,270,247.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,270,247.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E0LA5	PHH MORTGAGE CORPORATION	99	\$6,564,200.01	55.29%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,309,034.58	44.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$11,873,234.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LB3	PHH MORTGAGE CORPORATION	81	\$7,989,079.45	52.65%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,185,980.47	47.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$15,175,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LC1	PHH MORTGAGE CORPORATION	556	\$153,276,545.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>556</b>	<b>\$153,276,545.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LD9	Unavailable	91	\$14,703,252.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$14,703,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LE7	Unavailable	66	\$12,383,933.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$12,383,933.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LF4	PHH MORTGAGE CORPORATION	29	\$4,020,269.73	67.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,912,091.69	32.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,932,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LG2	PHH MORTGAGE CORPORATION	13	\$767,061.42	68.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$357,805.00	31.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,124,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LH0	PHH MORTGAGE CORPORATION	19	\$1,316,271.80	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,088,443.87	61.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$3,404,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LJ6	PHH MORTGAGE CORPORATION	4	\$1,178,826.54	82.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$251,150.00	17.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,429,976.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LK3	PHH MORTGAGE CORPORATION	27	\$2,621,797.53	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,943,555.00	42.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,565,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E0LL1		PHH MORTGAGE CORPORATION	31	\$8,912,073.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,912,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LM9		PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>368</b>	<b>\$112,769,328.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LN7		PHH MORTGAGE CORPORATION	24	\$2,855,025.89	68.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,310,783.53	31.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,165,809.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LP2		PHH MORTGAGE CORPORATION	21	\$3,378,429.54	72.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,275,654.70	27.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,654,084.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LQ0		PHH MORTGAGE CORPORATION	13	\$2,463,775.18	68.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,127,284.05	31.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,591,059.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LR8		PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,987,764.20	40.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$19,775,130.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LS6		PHH MORTGAGE CORPORATION	13	\$3,483,696.75	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,734,635.16	75.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$14,218,331.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LT4		PHH MORTGAGE CORPORATION	27	\$1,594,858.03	67.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$770,368.90	32.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,365,226.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LU1		PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,789,117.46	52.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$9,167,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LV9		PHH MORTGAGE CORPORATION	39	\$11,266,113.65	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$15,642,963.76	58.13%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>96</b>	<b>\$26,909,077.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LW7	PHH MORTGAGE CORPORATION		36	\$8,742,796.44	91%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$864,957.06	9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,607,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LX5	PHH MORTGAGE CORPORATION		14	\$3,001,137.46	50.89%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,896,317.40	49.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,897,454.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LY3	PHH MORTGAGE CORPORATION		14	\$3,237,105.00	90.62%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$335,044.92	9.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,572,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LZ0	PHH MORTGAGE CORPORATION		9	\$2,140,692.40	64.46%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,180,111.00	35.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,320,803.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MA4	PHH MORTGAGE CORPORATION		13	\$1,766,930.00	61.14%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,122,992.80	38.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,889,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MB2	PHH MORTGAGE CORPORATION		8	\$1,866,358.00	41.67%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,612,956.55	58.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,479,314.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MC0	PHH MORTGAGE CORPORATION		36	\$2,035,297.16	65.05%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,093,456.53	34.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$3,128,753.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MD8	PHH MORTGAGE CORPORATION		6	\$1,671,310.44	34.75%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,138,882.00	65.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,810,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0ME6	PHH MORTGAGE CORPORATION		18	\$3,910,060.53	85.9%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$641,800.00	14.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,551,860.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E0MF3	PHH MORTGAGE CORPORATION	7	\$1,953,215.00	81.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$436,795.00	18.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,390,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MG1	PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,500.00	10.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,896,017.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MH9	PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,353,282.33	40.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,331,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MJ5	PHH MORTGAGE CORPORATION	10	\$2,607,390.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,607,390.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MK2	PHH MORTGAGE CORPORATION	9	\$1,040,026.00	63.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$595,058.17	36.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,635,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0ML0	PHH MORTGAGE CORPORATION	11	\$1,520,647.46	64.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$841,027.73	35.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,361,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MM8	PHH MORTGAGE CORPORATION	1	\$300,000.00	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,398,272.57	82.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,698,272.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MN6	PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,037,467.61	54.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$1,892,883.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MP1	PHH MORTGAGE CORPORATION	7	\$2,267,385.00	62.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,372,898.05	37.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,640,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MQ9	PHH MORTGAGE	6	\$695,900.00	39.26%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	9	\$1,076,744.37	60.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,772,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MR7		PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,096,790.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MS5		PHH MORTGAGE CORPORATION	4	\$773,750.00	75.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$247,702.01	24.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,021,452.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MT3		PHH MORTGAGE CORPORATION	13	\$3,870,473.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,870,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0NN5		Unavailable	10	\$2,170,541.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,170,541.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0P37		WELLS FARGO BANK, N.A.	75	\$29,390,034.67	96.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,071,600.00	3.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$30,461,634.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0P45		Unavailable	72	\$50,442,894.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$50,442,894.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0P52		WELLS FARGO BANK, N.A.	2	\$1,429,531.31	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$49,013,914.43	97.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$50,443,445.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0P60		WELLS FARGO BANK, N.A.	169	\$89,903,928.58	44.56%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$111,837,163.40	55.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>385</b>	<b>\$201,741,091.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0P78		WELLS FARGO BANK, N.A.	103	\$55,430,610.26	54.92%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$45,498,894.36	45.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$100,929,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0P86		WELLS FARGO BANK, N.A.	2	\$533,230.60	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,106,365.74	88.51%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$4,639,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0P94		WELLS FARGO BANK, N.A.	2	\$345,029.74	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,757,965.13	83.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,102,994.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0PK9		CROWN MORTGAGE COMPANY	14	\$1,522,148.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,522,148.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0PL7		CROWN MORTGAGE COMPANY	13	\$2,526,466.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,526,466.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0PM5		CROWN MORTGAGE COMPANY	7	\$1,031,256.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,031,256.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0PW3		WELLS FARGO BANK, N.A.	136	\$33,355,864.26	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,870,665.13	5.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$35,226,529.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0PX1		WELLS FARGO BANK, N.A.	70	\$28,561,337.87	93.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,827,400.00	6.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$30,388,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0PZ6		WELLS FARGO BANK, N.A.	43	\$23,520,699.61	96.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$925,746.67	3.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$24,446,446.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0Q28		WELLS FARGO BANK, N.A.	320	\$87,459,419.63	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	855	\$229,595,466.27	72.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,175</b>	<b>\$317,054,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0Q36		WELLS FARGO BANK, N.A.	60	\$15,510,516.32	27%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$41,934,840.40	73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>219</b>	<b>\$57,445,356.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0Q44		WELLS FARGO BANK, N.A.	29	\$6,866,248.89	38.64%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$10,901,538.93	61.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$17,767,787.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0Q51		WELLS FARGO BANK, N.A.	39	\$12,131,888.26	59.41%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,290,341.32	40.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$20,422,229.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0Q69		WELLS FARGO BANK, N.A.	137	\$73,405,338.07	73.02%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$27,126,823.25	26.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$100,532,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0Q77		WELLS FARGO BANK, N.A.	96	\$50,925,124.36	38.29%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$82,075,728.02	61.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$133,000,852.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0Q85		WELLS FARGO BANK, N.A.	149	\$10,742,313.78	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$23,026,177.78	68.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>480</b>	<b>\$33,768,491.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0Q93		WELLS FARGO BANK, N.A.	240	\$23,694,576.16	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	550	\$54,645,888.47	69.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>790</b>	<b>\$78,340,464.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QA0		WELLS FARGO BANK, N.A.	4	\$647,183.05	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$624,505.26	49.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,271,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QB8		WELLS FARGO BANK, N.A.	12	\$3,724,900.42	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,342,302.64	53.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$8,067,203.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QC6		WELLS FARGO BANK, N.A.	16	\$2,816,917.01	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,222,468.20	81.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$15,039,385.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QD4		WELLS FARGO BANK, N.A.	6	\$907,592.66	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,610,519.17	74.2%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>27</b>	<b>\$3,518,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QE2	WELLS FARGO BANK, N.A.		2	\$559,228.47	49.41%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$572,641.85	50.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,131,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QF9	WELLS FARGO BANK, N.A.		4	\$666,540.94	51.84%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$619,166.91	48.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,285,707.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QG7	WELLS FARGO BANK, N.A.		1	\$47,000.00	4.28%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,049,915.66	95.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,096,915.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QH5	WELLS FARGO BANK, N.A.		3	\$700,605.01	22.1%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,469,568.57	77.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,170,173.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QJ1	WELLS FARGO BANK, N.A.		38	\$6,331,419.90	23.98%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$20,068,191.99	76.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$26,399,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QK8	WELLS FARGO BANK, N.A.		45	\$9,377,329.49	42.37%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$12,752,097.03	57.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$22,129,426.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QL6	WELLS FARGO BANK, N.A.		2	\$363,261.44	13.37%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,353,533.06	86.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,716,794.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QM4	WELLS FARGO BANK, N.A.		3	\$658,219.03	26.9%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,788,279.37	73.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,446,498.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QN2	WELLS FARGO BANK, N.A.		3	\$723,750.00	24.62%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,215,621.10	75.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,939,371.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E0QP7	WELLS FARGO BANK, N.A.	4	\$431,230.19	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,708,614.69	79.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,139,844.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QQ5	WELLS FARGO BANK, N.A.	4	\$632,279.47	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,613,844.18	71.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,246,123.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QR3	WELLS FARGO BANK, N.A.	5	\$1,082,568.22	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,162,400.53	85.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,244,968.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QS1	WELLS FARGO BANK, N.A.	2	\$360,950.00	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,265,184.52	77.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,626,134.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QT9	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$896,313.11	85.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,046,101.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QU6	WELLS FARGO BANK, N.A.	1	\$176,000.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,417,940.59	97.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,593,940.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QV4	WELLS FARGO BANK, N.A.	1	\$132,757.19	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,129,538.81	89.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,262,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QW2	WELLS FARGO BANK, N.A.	1	\$259,176.95	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,537,411.15	85.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,796,588.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QX0	WELLS FARGO BANK, N.A.	306	\$81,922,363.47	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	896	\$242,725,874.67	74.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,202</b>	<b>\$324,648,238.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E0QY8	WELLS FARGO BANK, N.A.	169	\$53,702,065.77	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$79,551,375.95	59.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>470</b>	<b>\$133,253,441.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QZ5	WELLS FARGO BANK, N.A.	32	\$7,597,785.69	29.73%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,958,514.18	70.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$25,556,299.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0R27	WELLS FARGO BANK, N.A.	25	\$6,053,486.61	82.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,316,599.47	17.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,370,086.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0R35	WELLS FARGO BANK, N.A.	260	\$61,456,612.74	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,657,820.95	20.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>326</b>	<b>\$77,114,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0R43	WELLS FARGO BANK, N.A.	17	\$3,722,402.99	91.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$325,294.57	8.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,047,697.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0R50	WELLS FARGO BANK, N.A.	66	\$15,997,997.73	83.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,106,204.17	16.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$19,104,201.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0R68	WELLS FARGO BANK, N.A.	7	\$2,087,278.57	74.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$705,758.39	25.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,793,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0R76	WELLS FARGO BANK, N.A.	222	\$65,738,789.87	62.68%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$39,142,168.34	37.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>352</b>	<b>\$104,880,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0R84	WELLS FARGO BANK, N.A.	49	\$19,107,492.17	94.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,040,692.19	5.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$20,148,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0R92	WELLS FARGO	426	\$95,548,335.28	57.85%	0	\$0.00	NA	0	\$0

	BANK, N.A.								
	Unavailable	283	\$69,630,672.87	42.15%	1	\$377,236.76	NA	1	\$377,236
<b>Total</b>		<b>709</b>	<b>\$165,179,008.15</b>	<b>100%</b>	<b>1</b>	<b>\$377,236.76</b>		<b>1</b>	<b>\$377,236</b>
3138E0RA9	WELLS FARGO BANK, N.A.	4,954	\$1,309,442,489.65	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	11,497	\$3,349,500,893.86	71.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16,451</b>	<b>\$4,658,943,383.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RB7	WELLS FARGO BANK, N.A.	64	\$33,616,809.88	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$66,322,245.11	66.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$99,939,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RC5	WELLS FARGO BANK, N.A.	154	\$83,396,257.66	83.44%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$16,548,343.75	16.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$99,944,601.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RD3	WELLS FARGO BANK, N.A.	109	\$57,182,766.22	44.71%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$70,728,157.08	55.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>244</b>	<b>\$127,910,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RE1	WELLS FARGO BANK, N.A.	883	\$57,155,564.05	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	1,054	\$71,359,036.54	55.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,937</b>	<b>\$128,514,600.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RF8	WELLS FARGO BANK, N.A.	826	\$81,394,720.87	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	1,238	\$121,688,054.67	59.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,064</b>	<b>\$203,082,775.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RG6	WELLS FARGO BANK, N.A.	1,683	\$220,532,065.13	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	2,475	\$322,126,146.76	59.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,158</b>	<b>\$542,658,211.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RH4	WELLS FARGO BANK, N.A.	863	\$140,461,160.50	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	1,038	\$168,548,305.26	54.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,901</b>	<b>\$309,009,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RJ0	WELLS FARGO BANK, N.A.	251	\$69,379,886.58	25.48%	0	\$0.00	NA	0	\$0

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		Unavailable	752	\$202,903,874.04	74.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,003</b>	<b>\$272,283,760.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RK7		WELLS FARGO BANK, N.A.	5,028	\$1,488,169,310.76	41.55%	0	\$0.00	NA	0	\$0
		Unavailable	6,745	\$2,093,666,240.75	58.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11,773</b>	<b>\$3,581,835,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RL5		WELLS FARGO BANK, N.A.	5	\$2,612,296.94	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$9,182,714.80	77.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$11,795,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RM3		WELLS FARGO BANK, N.A.	408	\$24,908,809.85	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	551	\$35,257,999.84	58.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>959</b>	<b>\$60,166,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RN1		WELLS FARGO BANK, N.A.	191	\$18,764,771.93	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	429	\$41,696,400.08	68.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>620</b>	<b>\$60,461,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RP6		WELLS FARGO BANK, N.A.	165	\$21,202,084.55	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	343	\$44,383,503.13	67.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>508</b>	<b>\$65,585,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RQ4		WELLS FARGO BANK, N.A.	23	\$3,725,823.47	43.61%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,818,353.73	56.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$8,544,177.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RR2		WELLS FARGO BANK, N.A.	62	\$15,989,267.79	38.53%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$25,511,749.15	61.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$41,501,016.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RS0		WELLS FARGO BANK, N.A.	224	\$62,531,414.40	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$105,848,414.78	62.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>584</b>	<b>\$168,379,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RT8		WELLS FARGO BANK, N.A.	100	\$5,406,480.45	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$8,546,760.43	61.25%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>241</b>	<b>\$13,953,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RU5		WELLS FARGO BANK, N.A.	31	\$2,971,394.93	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,142,524.27	70.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$10,113,919.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RV3		WELLS FARGO BANK, N.A.	38	\$4,870,378.55	28.63%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,140,127.12	71.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$17,010,505.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RW1		WELLS FARGO BANK, N.A.	8	\$1,258,492.45	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,478,062.61	54.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,736,555.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RX9		WELLS FARGO BANK, N.A.	4	\$1,285,758.15	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,413,320.87	52.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,699,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RY7		WELLS FARGO BANK, N.A.	12	\$3,139,247.18	77.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$911,454.24	22.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,050,701.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RZ4		WELLS FARGO BANK, N.A.	846	\$200,906,309.48	86.88%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$30,338,340.10	13.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>957</b>	<b>\$231,244,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SA8		WELLS FARGO BANK, N.A.	43	\$23,048,333.55	48.6%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$24,376,141.70	51.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$47,424,475.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SB6		WELLS FARGO BANK, N.A.	427	\$31,664,621.20	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$18,278,286.02	36.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>698</b>	<b>\$49,942,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SC4		WELLS FARGO BANK, N.A.	804	\$78,548,980.56	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$31,524,281.28	28.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,124</b>	<b>\$110,073,261.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E0SD2	WELLS FARGO BANK, N.A.	1,567	\$204,660,063.98	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	640	\$84,104,802.54	29.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,207</b>	<b>\$288,764,866.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SE0	WELLS FARGO BANK, N.A.	844	\$136,861,407.44	68.62%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$62,581,048.57	31.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,229</b>	<b>\$199,442,456.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SF7	WELLS FARGO BANK, N.A.	3,706	\$1,044,023,084.20	53%	0	\$0.00	NA	0	\$0
	Unavailable	3,054	\$925,899,688.32	47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6,760</b>	<b>\$1,969,922,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SG5	WELLS FARGO BANK, N.A.	39	\$19,624,413.45	58.39%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$13,982,865.55	41.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$33,607,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SH3	WELLS FARGO BANK, N.A.	1,032	\$59,368,820.26	73.24%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$21,690,121.81	26.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,372</b>	<b>\$81,058,942.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SJ9	WELLS FARGO BANK, N.A.	369	\$35,923,113.42	56.71%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$27,426,155.00	43.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>651</b>	<b>\$63,349,268.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SK6	WELLS FARGO BANK, N.A.	422	\$54,380,134.26	48%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$58,908,370.36	52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>875</b>	<b>\$113,288,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SL4	WELLS FARGO BANK, N.A.	207	\$33,614,204.53	47.33%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$37,407,830.18	52.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>439</b>	<b>\$71,022,034.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SM2	WELLS FARGO BANK, N.A.	938	\$251,982,357.03	53.1%	0	\$0.00	NA	0	\$0
	Unavailable	833	\$222,553,574.42	46.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,771</b>	<b>\$474,535,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E0SN0	WELLS FARGO BANK, N.A.	436	\$22,955,517.27	82.57%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,846,698.52	17.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>518</b>	<b>\$27,802,215.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SP5	WELLS FARGO BANK, N.A.	25	\$2,434,199.87	67.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,150,536.44	32.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,584,736.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SQ3	WELLS FARGO BANK, N.A.	25	\$3,204,510.53	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,131,419.82	49.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,335,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SR1	WELLS FARGO BANK, N.A.	2	\$310,777.82	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,122,615.36	78.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,433,393.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SS9	WELLS FARGO BANK, N.A.	52	\$9,643,478.75	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,381,548.64	43.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$17,025,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0ST7	WELLS FARGO BANK, N.A.	26	\$1,905,610.47	62.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,166,595.84	37.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,072,206.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SU4	WELLS FARGO BANK, N.A.	50	\$18,076,213.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$18,076,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SV2	WELLS FARGO BANK, N.A.	181	\$46,339,102.88	91.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,146,966.14	8.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$50,486,069.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SW0	WELLS FARGO BANK, N.A.	121	\$38,551,017.09	95.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,841,451.64	4.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$40,392,468.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SX8	WELLS FARGO BANK, N.A.	147	\$44,344,104.47	87.89%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$6,111,546.68	12.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$50,455,651.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0TD1		Unavailable	93	\$23,243,080.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$23,243,080.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0TE9		Unavailable	7	\$1,193,573.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,193,573.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0TF6		Unavailable	54	\$12,160,539.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$12,160,539.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0TG4		Unavailable	104	\$23,575,656.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$23,575,656.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0TH2		Unavailable	10	\$1,720,441.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,720,441.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0TJ8		Unavailable	7	\$1,120,324.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,120,324.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0U23		QUICKEN LOANS INC.	10	\$2,107,899.49	84.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$373,228.03	15.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,481,127.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0U31		QUICKEN LOANS INC.	7	\$1,543,957.42	86.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	13.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,783,957.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0U49		QUICKEN LOANS INC.	4	\$1,159,397.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,159,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0U56		QUICKEN LOANS INC.	25	\$6,667,397.80	79.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,739,877.31	20.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$8,407,275.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0U64		QUICKEN LOANS INC.	3	\$660,523.68	61.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$413,150.15	38.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,073,673.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0U72			126	\$34,224,307.54	99.11%	0	\$0.00	NA	0	\$0

		QUICKEN LOANS INC.							
		Unavailable	1	\$306,722.65	0.89%	0	\$0.00	NA	\$0
<b>Total</b>			<b>127</b>	<b>\$34,531,030.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>
3138E0U80		QUICKEN LOANS INC.	19	\$1,498,747.57	95.72%	0	\$0.00	NA	\$0
		Unavailable	1	\$67,000.00	4.28%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$1,565,747.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>
3138E0U98		QUICKEN LOANS INC.	27	\$2,652,010.53	92.83%	0	\$0.00	NA	\$0
		Unavailable	2	\$204,743.00	7.17%	0	\$0.00	NA	\$0
<b>Total</b>			<b>29</b>	<b>\$2,856,753.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>
3138E0UB3		QUICKEN LOANS INC.	21	\$5,648,448.67	90.74%	0	\$0.00	NA	\$0
		Unavailable	2	\$576,209.37	9.26%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$6,224,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>
3138E0UC1		QUICKEN LOANS INC.	172	\$50,399,944.59	96.57%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,792,189.72	3.43%	0	\$0.00	NA	\$0
<b>Total</b>			<b>178</b>	<b>\$52,192,134.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>
3138E0UD9		QUICKEN LOANS INC.	34	\$5,544,053.72	97.06%	0	\$0.00	NA	\$0
		Unavailable	1	\$168,000.00	2.94%	0	\$0.00	NA	\$0
<b>Total</b>			<b>35</b>	<b>\$5,712,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>
3138E0UE7		QUICKEN LOANS INC.	43	\$5,977,997.56	91.61%	0	\$0.00	NA	\$0
		Unavailable	4	\$547,244.61	8.39%	0	\$0.00	NA	\$0
<b>Total</b>			<b>47</b>	<b>\$6,525,242.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>
3138E0UF4		QUICKEN LOANS INC.	25	\$2,915,938.16	96.19%	0	\$0.00	NA	\$0
		Unavailable	1	\$115,447.77	3.81%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$3,031,385.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>
3138E0UG2		QUICKEN LOANS INC.	45	\$4,471,654.58	88.31%	0	\$0.00	NA	\$0
		Unavailable	6	\$592,149.13	11.69%	0	\$0.00	NA	\$0
<b>Total</b>			<b>51</b>	<b>\$5,063,803.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>
3138E0UH0		QUICKEN LOANS	20	\$1,467,062.50	93.69%	0	\$0.00	NA	\$0

		INC.								
		Unavailable	2	\$98,750.00	6.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,565,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UJ6		QUICKEN LOANS INC.	26	\$7,109,068.26	92.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$590,447.04	7.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,699,515.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UK3		QUICKEN LOANS INC.	38	\$10,332,762.34	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$548,633.27	5.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,881,395.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UL1		QUICKEN LOANS INC.	42	\$10,488,439.99	94.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$602,169.23	5.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$11,090,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UM9		QUICKEN LOANS INC.	12	\$2,846,868.52	95.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,834.31	4.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,969,702.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UN7		QUICKEN LOANS INC.	9	\$2,054,212.51	81.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$468,412.27	18.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,522,624.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UP2		QUICKEN LOANS INC.	6	\$1,877,866.75	65.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,001,179.85	34.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,879,046.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UQ0		QUICKEN LOANS INC.	30	\$7,920,527.76	96.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$315,012.18	3.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,235,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UR8		QUICKEN LOANS INC.	7	\$1,120,321.02	86.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$167,943.24	13.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,288,264.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0US6		QUICKEN LOANS INC.	23	\$3,162,533.21	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>23</b>	<b>\$3,162,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UT4		QUICKEN LOANS INC.	19	\$2,251,994.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,251,994.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UU1		QUICKEN LOANS INC.	28	\$2,766,382.67	93.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$188,767.60	6.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,955,150.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UV9		QUICKEN LOANS INC.	40	\$2,842,721.57	89.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$324,172.43	10.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$3,166,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UW7		QUICKEN LOANS INC.	53	\$14,157,414.14	97.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$428,443.85	2.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$14,585,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UX5		QUICKEN LOANS INC.	22	\$5,017,774.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,017,774.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UY3		QUICKEN LOANS INC.	17	\$3,707,242.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,707,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UZ0		QUICKEN LOANS INC.	16	\$3,571,165.14	88.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$443,553.94	11.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,014,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VA4		QUICKEN LOANS INC.	27	\$3,522,557.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,522,557.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VB2		QUICKEN LOANS INC.	12	\$2,906,062.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,906,062.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VC0		QUICKEN LOANS INC.	7	\$1,616,108.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,616,108.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E0VD8	QUICKEN LOANS INC.	6	\$1,234,582.12	77.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$362,250.00	22.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,596,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VE6	QUICKEN LOANS INC.	32	\$5,171,716.63	97.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,336.44	2.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,331,053.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VF3	QUICKEN LOANS INC.	10	\$2,186,149.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,186,149.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VG1	QUICKEN LOANS INC.	21	\$1,488,769.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,488,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VH9	QUICKEN LOANS INC.	13	\$1,290,196.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,290,196.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VJ5	QUICKEN LOANS INC.	13	\$1,713,294.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,713,294.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VK2	QUICKEN LOANS INC.	8	\$1,405,782.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,405,782.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VL0	QUICKEN LOANS INC.	8	\$625,738.66	61.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$399,120.13	38.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,024,858.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VM8	QUICKEN LOANS INC.	79	\$20,468,234.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$20,468,234.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VN6	QUICKEN LOANS INC.	26	\$2,507,726.54	92.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,373.79	7.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,706,100.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VP1	QUICKEN LOANS INC.	25	\$3,249,080.48	96.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,479.44	3.78%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>26</b>	<b>\$3,376,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VQ9		QUICKEN LOANS INC.	21	\$3,414,858.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,414,858.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VR7		QUICKEN LOANS INC.	13	\$2,916,711.78	93.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,500.00	6.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,126,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VS5		QUICKEN LOANS INC.	8	\$1,933,216.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,933,216.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VT3		QUICKEN LOANS INC.	7	\$1,588,159.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,588,159.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VU0		QUICKEN LOANS INC.	5	\$1,099,825.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,099,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VV8		QUICKEN LOANS INC.	13	\$1,290,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,290,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VW6		QUICKEN LOANS INC.	10	\$2,894,962.13	84.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$543,600.00	15.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,438,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VX4		QUICKEN LOANS INC.	134	\$41,995,863.26	99.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$299,595.89	0.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$42,295,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VY2		QUICKEN LOANS INC.	41	\$6,627,385.94	95.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$338,456.12	4.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$6,965,842.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VZ9		QUICKEN LOANS INC.	28	\$3,848,278.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,848,278.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E0W21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,487.00	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,220,344.58	79.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,552,831.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0W39	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,298,574.51	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$17,327,302.92	80.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$21,625,877.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0W47	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,483,859.29	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,884,977.52	71.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$12,368,836.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0W54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,641,241.60	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,906,382.56	53.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,547,624.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0W62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,820.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,255,582.43	89.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$5,884,402.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0W70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$953,736.26	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,948,160.97	87.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$7,901,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0W88	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,107,868.25	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,666,365.35	88.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$9,774,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0W96	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$805,994.66	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,838,768.77	93.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$12,644,763.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E0WB1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	101	\$17,087,318.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$17,087,318.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0WT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,696,527.65	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$36,252,016.53	95.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$37,948,544.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0WU9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,380,541.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	470	\$159,112,031.07	99.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>474</b>	<b>\$160,492,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0WV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$435,238.33	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,827,378.14	86.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$3,262,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0WW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$361,520.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,080,699.30	95.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$7,442,219.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0WX3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$592,472.40	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,411,337.85	90.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$6,003,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0WY1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$948,634.00	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,315,532.27	92.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$12,264,166.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0X20	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,000.00	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,938,179.57	96.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,252,179.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E0X38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,099,025.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	727	\$244,583,775.40	98.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>736</b>	<b>\$247,682,800.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0X46	Unavailable	46	\$25,250,184.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$25,250,184.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0X53	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,376,125.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$57,994,172.85	94.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$61,370,297.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0X61	Unavailable	56	\$29,837,696.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$29,837,696.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0X79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,055,939.19	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,567,957.57	78.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,623,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0X87	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$936,795.44	23.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,998,136.82	76.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$3,934,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0X95	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,838,019.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,838,019.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XA2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$822,300.00	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,571,819.90	88.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,394,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XB0	Unavailable	24	\$7,211,351.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$7,211,351.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XC8	FLAGSTAR CAPITAL MARKETS	17	\$4,483,734.51	67.58%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	9	\$2,150,510.40	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,634,244.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0XD6		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,338,846.33	45.69%	0	\$0.00	NA	0
		Unavailable	31	\$7,535,516.63	54.31%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,874,362.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0XE4		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,053,679.12	65.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,706,487.48	34.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,760,166.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0XF1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,992,626.83	61.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,526,139.85	38.75%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,518,766.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0XG9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$564,220.19	9.13%	0	\$0.00	NA	0
		Unavailable	86	\$5,618,295.97	90.87%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,182,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0XH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,303.00	7.6%	0	\$0.00	NA	0
		Unavailable	23	\$2,713,564.28	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,936,867.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0XJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,319,405.38	23.47%	0	\$0.00	NA	0
		Unavailable	44	\$4,302,387.66	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,621,793.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0XK0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$427,115.00	6.67%	0	\$0.00	NA	0
		Unavailable	44	\$5,979,731.80	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,406,846.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0XL8			6	\$953,008.23	20.89%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	22	\$3,607,986.65	79.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,560,994.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XM6	Unavailable	22	\$5,323,600.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,323,600.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XN4	Unavailable	5	\$1,638,116.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,638,116.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XP9	Unavailable	118	\$34,897,699.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$34,897,699.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$357,600.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,107,086.15	95.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,464,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$506,840.10	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$494,511.40	49.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,001,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XT1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,371,401.45	71.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$546,400.00	28.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,917,801.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XU8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$442,239.07	14.15%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,682,618.12	85.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$3,124,857.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,400.00	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,971,838.63	94.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,082,238.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XW4	FLAGSTAR CAPITAL MARKETS	5	\$474,334.86	19.56%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	20	\$1,950,416.58	80.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,424,751.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XX2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$421,080.57	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,638,499.22	79.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,059,579.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XY0		Unavailable	7	\$1,127,130.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,127,130.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XZ7		Unavailable	18	\$4,227,923.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,227,923.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YA1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,280,516.42	34.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,418,529.89	65.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,699,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YB9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,289,960.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,289,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YC7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$371,200.60	24.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,154,740.14	75.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,525,940.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YD5		Unavailable	71	\$17,374,810.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$17,374,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YE3		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,386,195.00	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	548	\$155,796,302.29	96.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>568</b>	<b>\$161,182,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YF0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,300,438.38	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$23,138,229.70	94.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$24,438,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E0YG8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,170,535.42	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,938,329.17	64.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,108,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$765,884.00	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,197,228.85	60.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,963,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,404,616.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$57,239,843.06	97.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$58,644,459.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YK9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,577,260.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$66,554,902.73	96.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>244</b>	<b>\$69,132,162.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YL7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$21,336,431.67	90.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$23,504,436.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$593,500.00	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$43,106,508.07	98.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$43,700,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YN3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,835,592.00	82.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$14,401,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$21,256,920.83	99.05%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>79</b>	<b>\$21,460,770.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0Z28		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,074,137.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,074,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0Z36		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,459,428.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0ZG7		RBS CITIZENS, NA	95	\$20,441,887.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$20,441,887.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0ZJ1		RBS CITIZENS, NA	56	\$12,730,721.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$12,730,721.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0ZK8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,573,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0ZL6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,430,718.67	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$208,000.00	7.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,638,718.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13N5		STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,166,200.00	82.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,832,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13P0		STONEGATE MORTGAGE CORPORATION	1	\$80,800.00	4.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,804,000.00	95.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,884,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13Q8		STONEGATE MORTGAGE	4	\$635,707.00	27.45%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	8	\$1,680,168.14	72.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,315,875.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13R6	U.S. BANK N.A.	189	\$57,084,082.63	44.85%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$70,181,700.43	55.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>412</b>	<b>\$127,265,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13S4	U.S. BANK N.A.	35	\$5,740,467.02	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,187,250.08	51.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$11,927,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13T2	U.S. BANK N.A.	52	\$7,139,316.09	46.16%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,325,481.70	53.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$15,464,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13U9	U.S. BANK N.A.	27	\$3,210,478.02	53.27%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,815,791.19	46.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,026,269.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13V7	U.S. BANK N.A.	41	\$4,089,530.53	46.78%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,653,320.05	53.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$8,742,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13W5	U.S. BANK N.A.	45	\$3,221,882.26	51.84%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,993,360.68	48.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$6,215,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13X3	U.S. BANK N.A.	2	\$664,182.91	53.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$587,311.20	46.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,251,494.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13Y1	U.S. BANK N.A.	10	\$3,238,771.61	85.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$565,389.61	14.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,804,161.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13Z8	U.S. BANK N.A.	16	\$1,388,395.70	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$756,468.73	35.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,144,864.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14A2	U.S. BANK N.A.	4	\$821,920.12	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,297,070.37	73.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,118,990.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14B0	U.S. BANK N.A.	2	\$568,500.00	17.75%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$2,633,665.56	82.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,202,165.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14C8		U.S. BANK N.A.	1	\$181,356.59	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,227,747.14	87.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,409,103.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14D6		U.S. BANK N.A.	6	\$1,782,411.34	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,859,323.98	73.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,641,735.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14E4		U.S. BANK N.A.	4	\$1,079,285.48	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,455,042.70	80.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,534,328.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14F1		U.S. BANK N.A.	67	\$23,552,520.35	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$70,933,048.95	75.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>271</b>	<b>\$94,485,569.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14G9		U.S. BANK N.A.	30	\$2,995,576.03	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,003,909.31	50.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$5,999,485.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14H7		U.S. BANK N.A.	27	\$1,821,089.31	50.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,753,558.50	49.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$3,574,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14J3		U.S. BANK N.A.	62	\$13,504,155.13	33.51%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$26,796,039.19	66.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$40,300,194.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14N4		Unavailable	11	\$1,018,370.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,018,370.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14P9		Unavailable	33	\$4,346,303.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,346,303.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14Q7		Unavailable	15	\$2,470,425.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,470,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14R5		Unavailable	18	\$1,152,606.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,152,606.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14S3		Unavailable	19	\$1,822,900.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,822,900.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E14T1	Unavailable	15	\$1,968,306.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,968,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14U8	Unavailable	13	\$1,086,311.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,086,311.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14V6	Unavailable	10	\$1,451,026.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,451,026.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14X2	Unavailable	67	\$18,714,037.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$18,714,037.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14Y0	Unavailable	6	\$1,575,412.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,575,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14Z7	Unavailable	36	\$10,991,333.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,991,333.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15A1	Unavailable	80	\$23,993,147.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$23,993,147.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15B9	Unavailable	62	\$18,611,945.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$18,611,945.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15C7	Unavailable	8	\$1,081,864.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,081,864.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15D5	Unavailable	8	\$1,131,938.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,131,938.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15E3	Unavailable	11	\$1,932,666.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,932,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15F0	Unavailable	12	\$1,054,277.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,054,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15G8	Unavailable	11	\$1,692,040.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,692,040.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15H6	Unavailable	15	\$1,219,206.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,219,206.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15J2	Unavailable	9	\$1,041,563.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,041,563.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E15K9	Unavailable	9	\$1,328,816.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,328,816.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15L7	Unavailable	15	\$1,718,720.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,718,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15M5	Unavailable	15	\$1,085,617.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,085,617.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15P8	Unavailable	16	\$1,366,481.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,366,481.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15T0	Unavailable	22	\$1,663,608.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,663,608.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15U7	Unavailable	20	\$2,329,146.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,329,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15V5	Unavailable	12	\$1,636,955.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,636,955.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15W3	Unavailable	13	\$2,111,767.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,111,767.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15X1	Unavailable	10	\$2,161,442.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,161,442.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15Y9	Unavailable	12	\$2,944,055.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,944,055.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15Z6	Unavailable	16	\$1,063,132.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,063,132.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16A0	Unavailable	15	\$1,504,181.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,504,181.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16B8	Unavailable	7	\$1,165,159.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,165,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16G7	Unavailable	27	\$6,838,998.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,838,998.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16H5	Unavailable	38	\$9,298,952.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,298,952.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E16J1	Unavailable	9	\$1,207,816.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,207,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16K8	Unavailable	14	\$2,274,868.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,274,868.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16L6	Unavailable	4	\$1,070,131.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,070,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16M4	Unavailable	8	\$2,044,418.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,044,418.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16N2	Unavailable	6	\$1,131,650.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,131,650.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16P7	Unavailable	21	\$1,689,738.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,689,738.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16Q5	Unavailable	51	\$10,257,792.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,257,792.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16R3	Unavailable	12	\$1,994,498.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,994,498.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16S1	Unavailable	5	\$1,583,093.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,583,093.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16T9	Unavailable	24	\$2,804,755.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,804,755.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16U6	Unavailable	40	\$9,381,353.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,381,353.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16V4	Unavailable	18	\$1,556,700.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,556,700.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16W2	Unavailable	5	\$1,066,899.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,066,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16X0	Unavailable	7	\$1,363,137.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,363,137.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16Y8	Unavailable	34	\$6,920,364.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,920,364.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E17A9	METLIFE BANK, NA	11	\$2,930,716.10	79.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$774,265.76	20.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,704,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17B7	METLIFE BANK, NA	2	\$374,229.96	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$785,973.26	67.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,160,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17C5	METLIFE BANK, NA	17	\$2,313,385.11	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$760,519.04	24.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,073,904.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17D3	METLIFE BANK, NA	12	\$1,118,944.33	73.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$400,123.04	26.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,519,067.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17E1	METLIFE BANK, NA	29	\$1,788,407.00	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$111,083.90	5.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,899,490.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17F8	METLIFE BANK, NA	19	\$2,662,359.00	70.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,116,417.02	29.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,778,776.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17G6	METLIFE BANK, NA	14	\$1,640,085.00	70.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$696,464.14	29.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,336,549.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17H4	METLIFE BANK, NA	32	\$2,773,720.00	85.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$456,700.74	14.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,230,420.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17J0	METLIFE BANK, NA	3	\$434,428.62	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$714,792.13	62.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,149,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17K7	METLIFE BANK, NA	11	\$4,049,239.38	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,948,702.24	42.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$6,997,941.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17L5	METLIFE BANK, NA	12	\$4,429,408.89	59.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$3,041,750.00	40.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$7,471,158.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E17M3		METLIFE BANK, NA	24	\$7,783,878.68	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$9,582,823.62	55.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$17,366,702.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1C21		BANK OF AMERICA, N.A.	2	\$456,006.40	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,584,226.88	90.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,040,233.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1C39		BANK OF AMERICA, N.A.	14	\$3,013,836.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,013,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1C47		BANK OF AMERICA, N.A.	19	\$5,026,618.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,026,618.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1C54		BANK OF AMERICA, N.A.	22	\$5,035,260.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,035,260.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1C62		BANK OF AMERICA, N.A.	8	\$1,557,094.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,557,094.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1C70		BANK OF AMERICA, N.A.	8	\$1,536,266.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,536,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1C88		BANK OF AMERICA, N.A.	25	\$5,225,110.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,225,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1C96		BANK OF AMERICA, N.A.	14	\$2,813,809.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,813,809.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CA3		BANK OF AMERICA, N.A.	46	\$11,983,322.06	79.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,042,694.36	20.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$15,026,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CB1		BANK OF AMERICA, N.A.	5	\$1,730,400.00	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,736,300.00	50.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,466,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1CC9	BANK OF AMERICA, N.A.	30	\$3,000,105.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,000,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CD7	BANK OF AMERICA, N.A.	99	\$5,945,269.01	99.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$55,700.00	0.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$6,000,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CE5	BANK OF AMERICA, N.A.	49	\$3,455,943.23	85.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$581,739.08	14.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$4,037,682.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CF2	BANK OF AMERICA, N.A.	30	\$2,983,790.93	59.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,035,846.91	40.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,019,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CG0	BANK OF AMERICA, N.A.	119	\$8,280,599.10	75.16%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,737,034.36	24.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$11,017,633.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CH8	BANK OF AMERICA, N.A.	63	\$4,333,837.66	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$683,947.34	13.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$5,017,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CJ4	BANK OF AMERICA, N.A.	78	\$19,947,245.76	79.02%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,296,164.82	20.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$25,243,410.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CK1	BANK OF AMERICA, N.A.	42	\$12,202,180.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$12,202,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CL9	BANK OF AMERICA, N.A.	3	\$656,200.00	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$685,025.47	51.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,341,225.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CM7	BANK OF AMERICA, N.A.	93	\$24,158,973.90	96.17%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$961,624.57	3.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$25,120,598.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CN5		BANK OF AMERICA, N.A.	49	\$4,675,913.47	92.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$380,300.00	7.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$5,056,213.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CP0		BANK OF AMERICA, N.A.	23	\$6,085,212.30	97.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,241.03	2.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,258,453.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CQ8		BANK OF AMERICA, N.A.	31	\$3,673,062.00	91.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$362,000.00	8.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,035,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CR6		BANK OF AMERICA, N.A.	40	\$10,103,156.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$10,103,156.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CS4		BANK OF AMERICA, N.A.	15	\$3,502,974.60	94.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,211.93	5.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,702,186.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CT2		BANK OF AMERICA, N.A.	148	\$37,235,522.05	73.87%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,173,505.41	26.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$50,409,027.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CU9		BANK OF AMERICA, N.A.	36	\$5,029,555.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,029,555.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CV7		BANK OF AMERICA, N.A.	62	\$8,550,626.35	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,478,869.48	14.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$10,029,495.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CW5		BANK OF AMERICA, N.A.	105	\$24,102,721.93	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$951,740.56	3.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$25,054,462.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E1CX3	BANK OF AMERICA, N.A.	20	\$4,267,922.63	85.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$740,070.65	14.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,007,993.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CY1	BANK OF AMERICA, N.A.	8	\$1,434,931.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,434,931.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CZ8	BANK OF AMERICA, N.A.	6	\$1,382,460.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,382,460.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1D20	BANK OF AMERICA, N.A.	38	\$11,972,935.28	95.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$607,572.04	4.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$12,580,507.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1D38	BANK OF AMERICA, N.A.	24	\$4,680,332.62	93.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,466.95	6.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,018,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1D46	BANK OF AMERICA, N.A.	13	\$2,096,030.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,096,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1D53	BANK OF AMERICA, N.A.	84	\$8,205,869.01	81.66%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,842,751.04	18.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$10,048,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1D61	BANK OF AMERICA, N.A.	17	\$4,083,450.19	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,000.00	8.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,455,450.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1D79	BANK OF AMERICA, N.A.	5	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1D87	BANK OF AMERICA, N.A.	20	\$5,204,952.77	90.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$574,276.57	9.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,779,229.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1D95	BANK OF AMERICA, N.A.	15	\$4,053,143.61	80.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$958,441.86	19.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,011,585.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DA2	BANK OF AMERICA, N.A.	13	\$3,754,354.28	73.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,323,713.35	26.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,078,067.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DB0	BANK OF AMERICA, N.A.	8	\$1,520,150.41	43.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,970,320.93	56.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,490,471.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DC8	BANK OF AMERICA, N.A.	112	\$10,894,012.46	77.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,113,794.05	22.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$14,007,806.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DD6	BANK OF AMERICA, N.A.	55	\$8,914,692.66	89.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,098,441.61	10.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,013,134.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DE4	BANK OF AMERICA, N.A.	46	\$10,043,534.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,043,534.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DF1	BANK OF AMERICA, N.A.	12	\$3,167,405.42	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,899,064.51	68.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$10,066,469.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DG9	BANK OF AMERICA, N.A.	8	\$2,534,550.03	49.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,588,465.75	50.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,123,015.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DH7	BANK OF AMERICA, N.A.	167	\$22,647,539.78	90.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,419,330.53	9.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$25,066,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DJ3	BANK OF AMERICA, N.A.	94	\$23,423,203.30	93.52%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,623,931.41	6.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$25,047,134.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DK0		BANK OF AMERICA, N.A.	22	\$6,262,058.95	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$15,056,051.32	70.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$21,318,110.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DL8		BANK OF AMERICA, N.A.	11	\$3,262,350.00	54.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,754,500.00	45.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,016,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DM6		BANK OF AMERICA, N.A.	51	\$12,348,304.05	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,675,096.74	17.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$15,023,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DN4		BANK OF AMERICA, N.A.	42	\$13,645,401.03	90.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,368,963.59	9.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$15,014,364.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DQ7		BANK OF AMERICA, N.A.	9	\$1,601,657.77	90.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,529.60	9.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,777,187.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DS3		BANK OF AMERICA, N.A.	2	\$527,650.57	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$667,077.85	55.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,194,728.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DT1		BANK OF AMERICA, N.A.	53	\$12,030,093.25	91.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,141,546.01	8.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$13,171,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DU8		BANK OF AMERICA, N.A.	22	\$5,265,626.58	96.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,530.65	3.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,437,157.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DV6		BANK OF AMERICA, N.A.	22	\$6,812,251.00	71.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,678,887.56	28.23%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>33</b>	<b>\$9,491,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DW4		BANK OF AMERICA, N.A.	9	\$1,063,829.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,063,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DX2		BANK OF AMERICA, N.A.	74	\$19,575,659.05	92.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,591,076.24	7.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$21,166,735.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DY0		BANK OF AMERICA, N.A.	71	\$19,433,768.95	77.62%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,602,663.94	22.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$25,036,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DZ7		BANK OF AMERICA, N.A.	64	\$14,639,658.00	94.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$839,538.64	5.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$15,479,196.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1E29		BANK OF AMERICA, N.A.	27	\$1,730,244.53	89.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$192,514.86	10.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,922,759.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1E37		BANK OF AMERICA, N.A.	5	\$1,133,737.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,133,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1E45		BANK OF AMERICA, N.A.	9	\$2,992,424.00	62.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,772,129.18	37.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,764,553.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1E52		BANK OF AMERICA, N.A.	21	\$1,387,254.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,387,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1E60		BANK OF AMERICA, N.A.	15	\$1,508,798.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,508,798.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1E78		BANK OF AMERICA, N.A.	9	\$1,892,496.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,892,496.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1E86	BANK OF AMERICA, N.A.	20	\$4,743,828.00	90.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$522,459.39	9.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,266,287.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1E94	BANK OF AMERICA, N.A.	17	\$4,756,800.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,756,800.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EA1	BANK OF AMERICA, N.A.	19	\$4,734,897.54	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$312,668.16	6.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,047,565.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EE3	BANK OF AMERICA, N.A.	2	\$603,845.00	57.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$444,227.15	42.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,048,072.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EF0	BANK OF AMERICA, N.A.	19	\$4,063,036.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,063,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EG8	BANK OF AMERICA, N.A.	55	\$14,123,875.32	94.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$900,557.93	5.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$15,024,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EH6	BANK OF AMERICA, N.A.	42	\$9,796,333.10	97.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$217,731.96	2.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$10,014,065.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EJ2	BANK OF AMERICA, N.A.	18	\$3,824,918.89	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$187,220.32	4.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,012,139.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EK9	BANK OF AMERICA, N.A.	22	\$5,043,914.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,043,914.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EL7	BANK OF AMERICA, N.A.	10	\$1,742,692.95	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,301,239.97	65.45%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>26</b>	<b>\$5,043,932.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EM5		BANK OF AMERICA, N.A.	21	\$5,036,910.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,036,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EN3		BANK OF AMERICA, N.A.	35	\$8,423,341.99	55.75%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,687,058.94	44.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$15,110,400.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EP8		BANK OF AMERICA, N.A.	12	\$2,410,252.30	47.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,614,095.93	52.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,024,348.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EQ6		BANK OF AMERICA, N.A.	22	\$5,048,864.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,048,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1ER4		BANK OF AMERICA, N.A.	23	\$5,042,917.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,042,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1ES2		BANK OF AMERICA, N.A.	6	\$1,124,148.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,124,148.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1ET0		BANK OF AMERICA, N.A.	31	\$7,064,737.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,064,737.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EU7		BANK OF AMERICA, N.A.	20	\$5,021,910.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,021,910.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EV5		BANK OF AMERICA, N.A.	22	\$5,032,673.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,032,673.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EW3		BANK OF AMERICA, N.A.	61	\$14,213,200.76	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$890,637.33	5.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$15,103,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EX1		BANK OF AMERICA, N.A.	23	\$5,030,646.55	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>23</b>	<b>\$5,030,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EY9		BANK OF AMERICA, N.A.	16	\$1,914,997.04	79.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$479,297.88	20.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,394,294.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EZ6		BANK OF AMERICA, N.A.	23	\$3,127,188.26	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$136,854.08	4.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,264,042.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1F28		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,144,309.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,144,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1FA0		BANK OF AMERICA, N.A.	12	\$3,094,397.96	72.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,157,661.32	27.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,252,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1FB8		BANK OF AMERICA, N.A.	7	\$1,767,485.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,767,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1FE2		CORNERSTONE MORTGAGE COMPANY	13	\$1,021,379.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,021,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1FF9		CORNERSTONE MORTGAGE COMPANY	14	\$1,261,847.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,261,847.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1FG7		CORNERSTONE MORTGAGE COMPANY	15	\$1,073,659.88	91.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,492.64	8.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,167,152.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1FH5		Unavailable	10	\$1,631,994.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,631,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E1FJ1		Unavailable	10	\$2,893,158.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,893,158.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1FZ5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,875,721.82	94.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$218,400.00	5.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,094,121.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1G76		Unavailable	7	\$1,991,194.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,991,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1G84		GMAC MORTGAGE, LLC	1	\$243,511.55	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,126,698.91	89.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,370,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$22,576,762.19	51.92%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$20,906,438.58	48.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$43,483,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$7,717,622.66	71.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,057,762.54	28.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,775,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GC5		WEBSTER BANK, N.A.	8	\$1,770,122.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,770,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GD3		WEBSTER BANK, N.A.	36	\$7,306,342.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,306,342.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GE1		WEBSTER BANK, N.A.	33	\$7,358,420.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,358,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GF8		WEBSTER BANK, N.A.	15	\$2,462,984.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,462,984.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GR2		STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,234,951.11	78.02%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>20</b>	<b>\$5,427,871.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GS0		STONEGATE MORTGAGE CORPORATION	7	\$1,404,900.00	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,340,503.92	62.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,745,403.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GT8		STONEGATE MORTGAGE CORPORATION	8	\$1,398,128.00	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,823,420.18	66.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,221,548.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GU5		Unavailable	16	\$1,061,407.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,061,407.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GV3		Unavailable	17	\$1,938,547.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,938,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1H26		GMAC MORTGAGE, LLC	15	\$3,283,748.92	13.12%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$21,743,050.67	86.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$25,026,799.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1H34		GMAC MORTGAGE, LLC	8	\$532,521.16	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,099,246.65	88.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$4,631,767.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1H42		GMAC MORTGAGE, LLC	1	\$110,000.00	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,588,849.31	93.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,698,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1H59		GMAC MORTGAGE, LLC	2	\$288,434.51	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,794,907.71	90.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,083,342.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1H67		GMAC MORTGAGE, LLC	20	\$4,873,615.60	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$49,635,874.73	91.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$54,509,490.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1H83		GMAC MORTGAGE,	11	\$2,776,871.35	11.09%	0	\$0.00	NA	0	\$0

	LLC								
	Unavailable	85	\$22,273,377.98	88.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$25,050,249.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1H91	GMAC MORTGAGE, LLC	1	\$120,000.00	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,501,682.87	92.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,621,682.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HA8	GMAC MORTGAGE, LLC	15	\$1,477,253.72	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$19,124,981.21	92.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$20,602,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HB6	GMAC MORTGAGE, LLC	19	\$2,484,981.00	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$44,117,428.10	94.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>363</b>	<b>\$46,602,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HC4	Unavailable	33	\$8,503,677.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$8,503,677.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HD2	GMAC MORTGAGE, LLC	44	\$2,984,279.57	26.55%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$8,255,228.78	73.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$11,239,508.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HE0	GMAC MORTGAGE, LLC	42	\$4,183,419.15	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,570,015.81	73.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$15,753,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HF7	GMAC MORTGAGE, LLC	49	\$6,326,993.40	23.34%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$20,779,972.59	76.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$27,106,965.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HG5	Unavailable	10	\$2,349,440.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,349,440.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HH3	GMAC MORTGAGE, LLC	1	\$250,100.00	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,128,392.13	94.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,378,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HK6		15	\$4,170,236.80	8.34%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	168	\$45,860,536.55	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$50,030,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1HL4		GMAC MORTGAGE, LLC	1	\$625,500.00	2.48%	0	\$0.00	NA	0
		Unavailable	36	\$24,556,215.35	97.52%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$25,181,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1HM2		GMAC MORTGAGE, LLC	15	\$4,401,043.14	3.12%	0	\$0.00	NA	0
		Unavailable	484	\$136,642,235.67	96.88%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$141,043,278.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1HN0		GMAC MORTGAGE, LLC	29	\$8,305,517.96	8.86%	0	\$0.00	NA	0
		Unavailable	298	\$85,385,293.81	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$93,690,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1HP5		GMAC MORTGAGE, LLC	52	\$13,088,020.00	9.16%	0	\$0.00	NA	0
		Unavailable	438	\$129,771,548.28	90.84%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$142,859,568.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1HQ3		GMAC MORTGAGE, LLC	23	\$7,996,156.03	5.33%	0	\$0.00	NA	0
		Unavailable	490	\$142,030,905.40	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$150,027,061.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1HR1		GMAC MORTGAGE, LLC	42	\$12,012,606.86	8.04%	0	\$0.00	NA	0
		Unavailable	528	\$137,490,401.69	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>570</b>	<b>\$149,503,008.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1HS9		GMAC MORTGAGE, LLC	9	\$1,070,572.70	10.7%	0	\$0.00	NA	0
		Unavailable	41	\$8,935,828.12	89.3%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,006,400.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1HT7		GMAC MORTGAGE, LLC	47	\$3,297,199.13	30.75%	0	\$0.00	NA	0
		Unavailable	107	\$7,424,559.41	69.25%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,721,758.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1HU4		GMAC MORTGAGE, LLC	8	\$3,033,015.74	3.96%	0	\$0.00	NA	0

	LLC								
	Unavailable	249	\$73,611,073.39	96.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$76,644,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HV2	GMAC MORTGAGE, LLC	146	\$37,987,542.96	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$69,528,133.92	64.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>388</b>	<b>\$107,515,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HW0	GMAC MORTGAGE, LLC	22	\$6,192,546.42	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$97,220,927.33	94.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>366</b>	<b>\$103,413,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HX8	GMAC MORTGAGE, LLC	68	\$17,068,783.10	34.69%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$32,134,333.29	65.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$49,203,116.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HY6	GMAC MORTGAGE, LLC	2	\$126,485.94	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,755,835.84	93.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,882,321.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HZ3	GMAC MORTGAGE, LLC	6	\$1,504,800.00	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$48,511,420.54	96.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$50,016,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1J57	GMAC MORTGAGE, LLC	12	\$2,455,356.87	12%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,007,593.32	88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$20,462,950.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1J65	GMAC MORTGAGE, LLC	13	\$3,054,761.49	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,662,072.77	75.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$12,716,834.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JA6	GMAC MORTGAGE, LLC	2	\$380,425.00	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,288,639.31	77.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,669,064.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JB4	GMAC MORTGAGE, LLC	22	\$5,183,166.55	10.36%	0	\$0.00	NA	0	\$0

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		Unavailable	164	\$44,853,677.00	89.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$50,036,843.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JC2		GMAC MORTGAGE, LLC	18	\$3,565,331.94	7.22%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$45,802,718.28	92.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$49,368,050.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JD0		Unavailable	54	\$7,799,680.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,799,680.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JE8		GMAC MORTGAGE, LLC	7	\$1,029,045.00	22.22%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,601,712.01	77.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,630,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JF5		GMAC MORTGAGE, LLC	32	\$10,263,904.45	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	475	\$135,637,922.19	92.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>507</b>	<b>\$145,901,826.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JG3		GMAC MORTGAGE, LLC	93	\$25,219,324.00	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	365	\$103,341,387.85	80.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>458</b>	<b>\$128,560,711.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JH1		GMAC MORTGAGE, LLC	23	\$6,405,247.59	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$114,573,226.88	94.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>426</b>	<b>\$120,978,474.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JJ7		GMAC MORTGAGE, LLC	92	\$23,577,450.76	20.98%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$88,794,678.73	79.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>412</b>	<b>\$112,372,129.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JK4		GMAC MORTGAGE, LLC	19	\$5,640,624.99	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$104,408,421.21	94.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>386</b>	<b>\$110,049,046.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JN8		Unavailable	4	\$1,130,004.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,130,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JP3		GMAC MORTGAGE, LLC	27	\$1,871,557.70	17.31%	0	\$0.00	NA	0	\$0

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		Unavailable	132	\$8,942,796.01	82.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$10,814,353.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JQ1		GMAC MORTGAGE, LLC	35	\$3,483,616.42	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$14,240,944.09	80.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$17,724,560.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JR9		GMAC MORTGAGE, LLC	32	\$3,749,697.94	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,061,250.49	76.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$15,810,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JS7		GMAC MORTGAGE, LLC	68	\$9,351,113.99	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$25,456,964.36	73.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$34,808,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JT5		GMAC MORTGAGE, LLC	15	\$4,003,646.89	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,172,028.00	64.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$11,175,674.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JU2		GMAC MORTGAGE, LLC	49	\$12,474,700.29	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$21,504,469.24	63.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$33,979,169.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JV0		Unavailable	17	\$4,817,228.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,817,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JW8		GMAC MORTGAGE, LLC	6	\$1,379,475.51	11.58%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$10,532,467.68	88.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$11,911,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1K22		GMAC MORTGAGE, LLC	16	\$2,091,340.00	15.91%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,051,174.89	84.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$13,142,514.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1KA4		Unavailable	34	\$9,213,660.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$9,213,660.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1KC0		GMAC MORTGAGE, LLC	60	\$17,020,690.55	16.61%	0	\$0.00	NA	0	\$0

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		Unavailable	296	\$85,450,984.19	83.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>356</b>	<b>\$102,471,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1KG1		GMAC MORTGAGE, LLC	43	\$10,583,667.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$10,583,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1KH9		GMAC MORTGAGE, LLC	6	\$2,054,500.00	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$49,003,472.63	95.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$51,057,972.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1KN6		GMAC MORTGAGE, LLC	50	\$12,226,436.02	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$51,519,210.59	80.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>260</b>	<b>\$63,745,646.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1KQ9		GMAC MORTGAGE, LLC	67	\$18,156,436.58	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$90,802,701.18	83.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>378</b>	<b>\$108,959,137.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1KW6		GMAC MORTGAGE, LLC	21	\$6,615,396.03	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$90,075,388.56	93.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>351</b>	<b>\$96,690,784.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1KX4		GMAC MORTGAGE, LLC	8	\$2,211,300.00	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$54,809,359.53	96.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$57,020,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1L21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,202,230.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,202,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1L39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,140,170.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,140,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1L47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,829,640.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,829,640.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1L54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,740,128.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,740,128.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1L62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,292,798.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,292,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1L70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,573,575.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,573,575.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1L88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,632,309.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$12,632,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1L96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,870,225.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$6,870,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LK1	Unavailable	13	\$2,898,192.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,898,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,746,265.83	56.63%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,826,928.69	43.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$29,573,194.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,245,900.39	95.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,198.86	4.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,413,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,686,817.75	68.2%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,781,459.01	31.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>247</b>	<b>\$24,468,276.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LP0		104	\$10,076,904.04	87.89%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	14	\$1,388,478.19	12.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$11,465,382.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,401,472.34	92.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$182,104.20	7.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,583,576.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$585,580.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,743,339.89	94.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$11,328,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,354,265.01	67.76%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,451,496.39	32.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$13,805,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$12,383,535.20	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,173,304.27	8.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$13,556,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,185,655.09	89.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$369,250.04	10.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$3,554,905.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,077,134.26	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,626,109.04	63.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,703,243.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,385,427.52	71.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,350,369.86	28.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,735,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1LX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,971,340.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,971,340.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,855,588.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,855,588.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,064,671.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,064,671.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1M20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$22,366,716.96	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	605	\$179,861,868.45	88.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>682</b>	<b>\$202,228,585.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1M38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,946,945.68	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$49,254,267.23	89.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$55,201,212.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1M46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$279,566.00	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,679,135.41	97.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$12,958,701.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1M53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	627	\$154,012,460.33	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$110,319,712.67	41.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>977</b>	<b>\$264,332,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1M61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$74,897,079.95	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$67,522,224.89	47.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>489</b>	<b>\$142,419,304.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1M79		61	\$16,741,795.67	71.46%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	19	\$6,687,342.89	28.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$23,429,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1M87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,416,431.35	75.81%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,556,213.61	24.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$22,972,644.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1M95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,827,388.27	76.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$875,393.19	23.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,702,781.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,414,713.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,414,713.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,774,300.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,774,300.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,135,872.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$4,135,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,678,363.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,678,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1ME4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,126,838.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,126,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$18,612,385.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$18,612,385.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1MG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,617.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,627,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,784,766.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$23,784,766.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,417,277.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$12,417,277.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,286,763.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$12,286,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1ML8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,028,379.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,028,379.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,210,880.95	91.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,341,429.40	8.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$26,552,310.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,017,924.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,017,924.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$56,361,322.78	96.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,151,638.91	3.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>259</b>	<b>\$58,512,961.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,641,525.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$11,641,525.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1MR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,348,741.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,348,741.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,158,727.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,158,727.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,287,287.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,287,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	247	\$32,043,915.90	63.16%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$18,693,567.29	36.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>389</b>	<b>\$50,737,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,380,195.31	85.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,054,627.58	14.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,434,822.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,203,387.51	55.89%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,106,865.13	44.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,310,252.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MX2	Unavailable	6	\$1,020,573.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,020,573.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,812,087.01	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	984	\$258,995,873.33	95.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,028</b>	<b>\$270,807,960.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	565	\$152,278,249.31	47.51%	0	\$0.00	NA	0	\$0
	Unavailable	629	\$168,265,066.01	52.49%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1,194</b>	<b>\$320,543,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1N29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,123,391.43	66.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,595,879.29	33.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,719,270.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1N37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,550,447.71	89.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$307,357.20	10.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,857,804.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1N45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,465,492.65	93.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$381,951.13	6.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,847,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1N52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,448,140.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$5,448,140.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1N60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,341,427.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$9,341,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1N78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,935,486.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,935,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1N86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,273,248.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$3,273,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1N94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,546,483.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,546,483.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NA1		JPMORGAN CHASE BANK, NATIONAL	39	\$7,325,977.91	95.7%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
		Unavailable	2	\$329,387.54	4.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,655,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,366,915.14	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$367,192.57	13.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,734,107.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$37,625,925.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$37,625,925.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1ND5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	523	\$117,525,348.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>523</b>	<b>\$117,525,348.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,442,758.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$9,442,758.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$19,375,595.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$19,375,595.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,983,970.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,983,970.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,095,642.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,095,642.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$17,005,201.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$17,005,201.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NK9		JPMORGAN CHASE BANK, NATIONAL	310	\$56,227,428.18	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
<b>Total</b>			<b>310</b>	<b>\$56,227,428.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1NL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,402,372.90	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$4,402,372.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1NM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,683,823.59	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>74</b>	<b>\$12,683,823.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1NN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,163,796.36	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$3,163,796.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1NP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,449,843.99	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>63</b>	<b>\$11,449,843.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1NQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$27,724,358.19	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>166</b>	<b>\$27,724,358.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1NR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,024,924.33	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$2,024,924.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1NS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,890,823.34	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$3,890,823.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1NT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,423,053.46	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$3,423,053.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1NU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,898,764.99	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>53</b>	<b>\$6,898,764.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

3138E1NV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,782,376.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,782,376.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,895,061.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,895,061.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,475,250.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,475,250.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,337,293.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,337,293.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,891,292.73	87.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$689,162.84	12.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,580,455.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1PA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,537,134.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,537,134.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1SM0	PNC BANK, N.A.	18	\$2,180,965.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,180,965.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1SN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,702,675.56	56.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,817,523.33	43.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,520,198.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1SP3	Unavailable	16	\$5,466,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,466,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1SQ1	Unavailable	4	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,107,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1SR9	FREEDOM MORTGAGE CORP.	1	\$289,400.00	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,844,800.00	94.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,134,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1SS7	FREEDOM MORTGAGE CORP.	2	\$144,900.00	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,095,605.00	95.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,240,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1ST5	FREEDOM MORTGAGE CORP.	5	\$868,400.00	27.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,277,500.00	72.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,145,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1SU2	FREEDOM MORTGAGE CORP.	1	\$170,910.00	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,520,700.00	89.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,691,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1SV0	FREEDOM MORTGAGE CORP.	1	\$110,000.00	5.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,811,677.63	94.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,921,677.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1SW8	Unavailable	6	\$1,400,652.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,400,652.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1T23	NATIONSTAR MORTGAGE, LLC	25	\$5,385,362.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,385,362.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1T31	NATIONSTAR MORTGAGE, LLC	30	\$6,828,164.61	88.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$861,183.13	11.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,689,347.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1T49	LAKE MICHIGAN CREDIT UNION	19	\$2,451,048.24	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,295,304.02	34.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,746,352.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1T56	LAKE MICHIGAN CREDIT UNION	9	\$1,157,485.34	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,616,341.35	69.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,773,826.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E1T72	Unavailable	1	\$107,688.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$107,688.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1T80	Unavailable	1	\$65,621.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$65,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1T98	Unavailable	1	\$77,320.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$77,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TK3	NATIONSTAR MORTGAGE, LLC	32	\$2,805,188.54	90.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$286,425.29	9.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,091,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TL1	NATIONSTAR MORTGAGE, LLC	20	\$2,633,358.86	77.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$745,020.46	22.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,378,379.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TM9	NATIONSTAR MORTGAGE, LLC	6	\$958,488.18	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,116,588.22	53.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,075,076.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TN7	NATIONSTAR MORTGAGE, LLC	2	\$580,733.98	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,062,363.62	78.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,643,097.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TP2	NATIONSTAR MORTGAGE, LLC	2	\$462,771.62	15.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,619,183.92	84.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,081,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TQ0	NATIONSTAR MORTGAGE, LLC	13	\$2,687,284.80	93.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$197,000.00	6.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,884,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TR8	NATIONSTAR MORTGAGE, LLC	18	\$4,196,848.49	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,616.79	6.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,487,465.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TS6		11	\$2,883,428.09	100%	0	\$0.00	NA	0	\$0

		NATIONSTAR MORTGAGE, LLC							
<b>Total</b>			<b>11</b>	<b>\$2,883,428.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1TT4		NATIONSTAR MORTGAGE, LLC	21	\$4,565,875.16	85.02%	0	\$0.00	NA	\$0
		Unavailable	3	\$804,694.44	14.98%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$5,370,569.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1TU1		NATIONSTAR MORTGAGE, LLC	23	\$1,518,756.86	87.18%	0	\$0.00	NA	\$0
		Unavailable	3	\$223,421.11	12.82%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$1,742,177.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1TV9		NATIONSTAR MORTGAGE, LLC	21	\$2,098,700.35	86.78%	0	\$0.00	NA	\$0
		Unavailable	3	\$319,797.13	13.22%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$2,418,497.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1TW7		NATIONSTAR MORTGAGE, LLC	6	\$798,284.79	69.1%	0	\$0.00	NA	\$0
		Unavailable	3	\$356,943.09	30.9%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,155,227.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1TX5		NATIONSTAR MORTGAGE, LLC	5	\$801,078.01	61.33%	0	\$0.00	NA	\$0
		Unavailable	3	\$505,190.97	38.67%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,306,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1TY3		NATIONSTAR MORTGAGE, LLC	10	\$2,388,804.95	92.65%	0	\$0.00	NA	\$0
		Unavailable	1	\$189,461.33	7.35%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$2,578,266.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1TZ0		NATIONSTAR MORTGAGE, LLC	19	\$4,043,431.46	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$4,043,431.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1U21		INDEPENDENT BANK	17	\$2,160,689.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$2,160,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1U47		STONEGATE MORTGAGE CORPORATION	5	\$339,350.00	28.79%	0	\$0.00	NA	\$0
		Unavailable	8	\$839,544.96	71.21%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,178,894.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

3138E1U54	STONEGATE MORTGAGE CORPORATION	3	\$511,400.00	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$646,786.27	55.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,158,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1U62	PNC BANK, N.A.	9	\$1,069,569.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,069,569.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1U70	Unavailable	79	\$21,216,418.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$21,216,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1U88	Unavailable	18	\$3,679,038.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,679,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UA3	U.S. BANK N.A.	1	\$89,272.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$89,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UB1	Unavailable	1	\$89,879.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$89,879.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UC9	Unavailable	1	\$56,036.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$56,036.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UD7	Unavailable	1	\$39,903.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$39,903.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UE5	Unavailable	2	\$183,273.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$183,273.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UF2	Unavailable	1	\$75,895.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$75,895.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UG0	Unavailable	1	\$34,054.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$34,054.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UH8	Unavailable	2	\$398,845.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$398,845.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UJ4	Unavailable	1	\$161,256.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$161,256.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UL9	Unavailable	1	\$103,813.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$103,813.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E1UM7		Unavailable	1	\$104,043.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$104,043.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UN5		Unavailable	2	\$155,827.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$155,827.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UP0		Unavailable	1	\$69,181.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$69,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UR6		Unavailable	1	\$79,675.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$79,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1US4		Unavailable	1	\$151,369.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$151,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UT2		STONEGATE MORTGAGE CORPORATION	5	\$1,005,943.00	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,117,073.86	67.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,123,016.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UU9		STONEGATE MORTGAGE CORPORATION	5	\$572,400.00	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,755,902.49	86.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,328,302.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UV7		STONEGATE MORTGAGE CORPORATION	2	\$104,880.00	7.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,322,902.64	92.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,427,782.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UZ8		INDEPENDENT BANK	14	\$1,386,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,386,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1V20		QUICKEN LOANS INC.	32	\$2,428,125.00	86.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$393,566.77	13.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,821,691.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1V38		QUICKEN LOANS INC.	21	\$6,174,774.17	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,363,063.82	18.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$7,537,837.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1V46	QUICKEN LOANS INC.	9	\$2,828,850.00	62.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,725,477.35	37.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,554,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1V53	QUICKEN LOANS INC.	48	\$12,732,312.57	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,203,485.00	8.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$13,935,797.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1V61	QUICKEN LOANS INC.	39	\$9,378,671.24	94.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$570,280.62	5.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,948,951.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1V79	QUICKEN LOANS INC.	33	\$8,047,078.11	91.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$742,250.00	8.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,789,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1V87	QUICKEN LOANS INC.	18	\$5,118,265.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,118,265.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1V95	QUICKEN LOANS INC.	12	\$1,914,612.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,914,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1VA2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,218,850.00	32.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,485,692.15	67.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,704,542.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1VW4	COLONIAL SAVINGS FA	100	\$23,706,482.65	68.54%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,882,042.42	31.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$34,588,525.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1VX2	COLONIAL SAVINGS FA	67	\$12,010,576.06	74.85%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,035,948.48	25.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$16,046,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1VY0	QUICKEN LOANS INC.	20	\$2,372,325.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>20</b>	<b>\$2,372,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1VZ7		QUICKEN LOANS INC.	58	\$5,658,410.51	93.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$399,068.46	6.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,057,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1W29		QUICKEN LOANS INC.	31	\$3,647,063.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,647,063.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1W37		QUICKEN LOANS INC.	55	\$5,443,368.64	98.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,484.69	1.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,528,853.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1W45		QUICKEN LOANS INC.	21	\$1,627,700.00	92.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$132,800.00	7.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,760,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1W52		QUICKEN LOANS INC.	41	\$10,748,090.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,748,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1W60		QUICKEN LOANS INC.	70	\$16,367,330.07	99.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,814.00	0.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$16,508,144.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1W78		QUICKEN LOANS INC.	37	\$9,973,575.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$9,973,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1W86		QUICKEN LOANS INC.	13	\$2,573,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,573,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1W94		QUICKEN LOANS INC.	21	\$5,314,425.00	90.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$583,500.00	9.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,897,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WA1		QUICKEN LOANS INC.	18	\$2,452,617.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,452,617.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1WB9	QUICKEN LOANS INC.	25	\$2,947,291.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,947,291.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WC7	QUICKEN LOANS INC.	40	\$3,949,931.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,949,931.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WD5	QUICKEN LOANS INC.	29	\$2,082,070.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,082,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WE3	QUICKEN LOANS INC.	17	\$4,307,780.80	96.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,000.00	3.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,484,780.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WF0	QUICKEN LOANS INC.	7	\$1,792,225.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,792,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WG8	QUICKEN LOANS INC.	18	\$3,937,511.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,937,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WH6	QUICKEN LOANS INC.	14	\$2,801,117.63	87.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$403,575.00	12.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,204,692.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WJ2	QUICKEN LOANS INC.	10	\$2,153,225.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,153,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WK9	QUICKEN LOANS INC.	14	\$3,455,218.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,455,218.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WL7	QUICKEN LOANS INC.	9	\$1,182,615.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,182,615.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WM5	QUICKEN LOANS INC.	22	\$6,616,033.14	93.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$489,925.00	6.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$7,105,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1WN3	QUICKEN LOANS INC.	101	\$27,023,750.00	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,168,500.00	4.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$28,192,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WP8	QUICKEN LOANS INC.	18	\$1,328,975.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,328,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WQ6	QUICKEN LOANS INC.	25	\$2,386,050.00	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,000.00	7.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,590,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WR4	QUICKEN LOANS INC.	40	\$5,099,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,099,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WS2	QUICKEN LOANS INC.	26	\$4,179,950.00	96.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,000.00	3.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,342,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WT0	QUICKEN LOANS INC.	29	\$2,057,619.00	97.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$43,830.16	2.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,101,449.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WU7	QUICKEN LOANS INC.	20	\$2,001,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,001,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WV5	QUICKEN LOANS INC.	10	\$1,356,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,356,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WW3	QUICKEN LOANS INC.	29	\$8,031,025.71	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$648,510.68	7.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$8,679,536.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WX1	QUICKEN LOANS INC.	160	\$51,394,984.80	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,188,320.00	4.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$53,583,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1WY9	QUICKEN LOANS INC.	17	\$2,799,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,799,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WZ6	QUICKEN LOANS INC.	39	\$5,321,725.00	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$272,000.00	4.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,593,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1X28	QUICKEN LOANS INC.	85	\$25,804,018.53	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,632,311.84	5.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$27,436,330.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1X36	QUICKEN LOANS INC.	20	\$3,295,725.00	91.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,750.00	8.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,620,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1X44	QUICKEN LOANS INC.	35	\$4,803,850.00	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$389,500.00	7.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,193,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1X51	QUICKEN LOANS INC.	19	\$2,260,225.00	86.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,238.08	13.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,612,463.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1X69	QUICKEN LOANS INC.	32	\$3,092,275.00	88.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$389,275.00	11.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,481,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1X77	QUICKEN LOANS INC.	25	\$1,842,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,842,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1X85	QUICKEN LOANS INC.	27	\$7,076,800.00	96.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,676.71	3.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,316,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1X93	QUICKEN LOANS INC.	25	\$6,045,325.00	97.39%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$161,720.00	2.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,207,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XA0		QUICKEN LOANS INC.	12	\$1,933,275.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,933,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XB8		QUICKEN LOANS INC.	19	\$2,572,025.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,572,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XC6		QUICKEN LOANS INC.	11	\$1,318,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,318,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XD4		QUICKEN LOANS INC.	19	\$1,808,150.00	94.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,400.00	5.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,910,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XE2		QUICKEN LOANS INC.	26	\$1,765,425.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,765,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XF9		QUICKEN LOANS INC.	33	\$7,727,298.12	97.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$158,804.49	2.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,886,102.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XG7		QUICKEN LOANS INC.	31	\$7,868,674.25	97.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,000.00	2.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$8,063,674.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XH5		QUICKEN LOANS INC.	17	\$5,015,825.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,015,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XJ1		QUICKEN LOANS INC.	10	\$2,350,791.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,350,791.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XK8		QUICKEN LOANS INC.	13	\$1,270,807.61	71.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$506,658.63	28.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,777,466.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1XL6	QUICKEN LOANS INC.	45	\$12,656,800.00	94.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$677,898.92	5.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$13,334,698.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XM4	QUICKEN LOANS INC.	21	\$1,493,675.00	91.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$134,100.00	8.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,627,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XN2	QUICKEN LOANS INC.	20	\$1,905,175.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,905,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XP7	QUICKEN LOANS INC.	22	\$2,867,500.00	91.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,534.00	8.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,143,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XQ5	QUICKEN LOANS INC.	11	\$1,790,975.00	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,225.00	15.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,115,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XR3	QUICKEN LOANS INC.	31	\$8,460,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,460,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XS1	QUICKEN LOANS INC.	9	\$2,166,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,166,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XT9	QUICKEN LOANS INC.	5	\$1,425,050.00	88.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,350.00	11.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,618,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XU6	QUICKEN LOANS INC.	21	\$1,378,275.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,378,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XV4	QUICKEN LOANS INC.	14	\$1,749,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,749,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1XW2	QUICKEN LOANS INC.	8	\$1,116,265.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,116,265.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XY8	QUICKEN LOANS INC.	16	\$1,214,700.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,214,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XZ5	QUICKEN LOANS INC.	6	\$1,181,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,181,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1YA9	QUICKEN LOANS INC.	20	\$5,283,825.00	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$348,932.00	6.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,632,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1YB7	Unavailable	15	\$3,247,883.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,247,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1YC5	Unavailable	12	\$2,100,589.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,100,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1YD3	Unavailable	29	\$5,217,900.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,217,900.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1YE1	Unavailable	9	\$1,957,550.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,957,550.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23A1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,725,930.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,725,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23B9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,899,989.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,899,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23L7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	22	\$5,034,191.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,034,191.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E23M5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,664,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,664,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23N3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,539,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,539,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23P8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,687,463.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,687,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23Q6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,326,955.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,326,955.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23R4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	24	\$2,389,747.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,389,747.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23S2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,361,727.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,361,727.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23T0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,806,588.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,806,588.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23U7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$1,815,501.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,815,501.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E23V5	FIFTH THIRD BANK	82	\$12,584,978.71	91.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,203,602.73	8.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$13,788,581.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23W3	FIFTH THIRD BANK	21	\$1,766,430.24	68.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$820,515.91	31.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,586,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23X1	FIFTH THIRD BANK	9	\$664,775.18	47.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$720,968.94	52.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,385,744.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23Y9	FIFTH THIRD BANK	8	\$1,004,952.96	66.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$501,900.00	33.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,506,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23Z6	FIFTH THIRD BANK	2	\$445,581.00	26.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,226,248.86	73.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,671,829.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24A0	FIFTH THIRD BANK	187	\$36,365,443.66	46.32%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$42,147,389.06	53.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>343</b>	<b>\$78,512,832.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24B8	FIFTH THIRD BANK	4	\$814,560.49	30.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,846,502.63	69.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,661,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24C6	FIFTH THIRD BANK	9	\$1,199,080.29	48.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,276,771.27	51.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,475,851.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24D4	FIFTH THIRD BANK	232	\$37,912,132.54	55.42%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$30,497,936.58	44.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>347</b>	<b>\$68,410,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24E2	PNC BANK, N.A.	170	\$49,415,579.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$49,415,579.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24F9	PNC BANK, N.A.	110	\$30,673,300.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$30,673,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24G7	PNC BANK, N.A.	83	\$10,525,778.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$10,525,778.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E24H5	PNC BANK, N.A.	65	\$6,327,974.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,327,974.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24J1	PNC BANK, N.A.	62	\$3,879,161.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,879,161.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24K8	PNC BANK, N.A.	54	\$6,868,732.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,868,732.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24L6	PNC BANK, N.A.	44	\$7,221,006.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,221,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24M4	PNC BANK, N.A.	39	\$3,835,507.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,835,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24N2	PNC BANK, N.A.	39	\$6,333,894.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,333,894.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24P7	PNC BANK, N.A.	35	\$2,174,863.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,174,863.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24Q5	PNC BANK, N.A.	19	\$1,495,257.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,495,257.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24R3	PNC BANK, N.A.	18	\$1,132,686.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,132,686.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24S1	PNC BANK, N.A.	12	\$2,927,302.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,927,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24T9	PNC BANK, N.A.	8	\$1,995,929.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,995,929.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24V4	PNC BANK, N.A.	6	\$1,467,988.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,467,988.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24W2	PNC BANK, N.A.	6	\$3,523,978.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$3,523,978.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24X0	PNC BANK, N.A.	5	\$1,253,446.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,253,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24Y8	LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,149,475.66	93.49%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>15</b>	<b>\$1,229,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E26R1		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,859,695.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,859,695.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E26T7		NATIONSTAR MORTGAGE, LLC	11	\$964,033.69	90.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	9.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,064,033.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E26U4		NATIONSTAR MORTGAGE, LLC	12	\$1,469,450.54	91.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,400.00	8.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,597,850.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E26V2		NATIONSTAR MORTGAGE, LLC	5	\$785,992.00	70.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$326,000.00	29.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,111,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E26W0		NATIONSTAR MORTGAGE, LLC	12	\$984,705.78	92.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,793.01	7.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,069,498.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27A7		STONEGATE MORTGAGE CORPORATION	2	\$460,400.00	42.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$632,900.00	57.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,093,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27C3		FIRST PLACE BANK	5	\$977,700.00	70.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$413,348.45	29.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,391,048.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27D1		FIRST PLACE BANK	6	\$1,117,020.56	86.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$181,713.55	13.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,298,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27E9		U.S. BANK N.A.	13	\$3,021,341.53	40.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,362,917.83	59.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,384,259.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27F6		U.S. BANK N.A.	5	\$685,128.00	54.02%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$583,148.78	45.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,268,276.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27G4		U.S. BANK N.A.	4	\$450,876.49	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,478.57	66.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,328,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27H2		U.S. BANK N.A.	10	\$2,628,547.12	64.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,457,564.07	35.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,086,111.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27J8		U.S. BANK N.A.	7	\$1,001,881.50	43.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,295,062.17	56.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,296,943.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27K5		U.S. BANK N.A.	11	\$1,170,071.82	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$879,815.17	42.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,049,886.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27L3		U.S. BANK N.A.	11	\$670,248.20	42.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$902,408.32	57.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,572,656.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2A21		EVERBANK	5	\$694,071.57	63.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,917.06	36.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,094,988.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2A39		EVERBANK	63	\$15,108,350.54	44.32%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,981,102.23	55.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$34,089,452.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2A47		EVERBANK	18	\$3,271,183.96	76.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,031,700.29	23.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,302,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2A54		EVERBANK	3	\$922,154.57	81.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$206,357.44	18.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,128,512.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2A62		EVERBANK	13	\$3,328,306.25	41.65%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,662,572.34	58.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,990,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2A70		EVERBANK	5	\$1,405,444.37	47.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,581,380.03	52.95%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$2,986,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2A88	EVERBANK		3	\$779,055.68	31.77%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,672,895.90	68.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,451,951.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2A96	EVERBANK		3	\$642,796.04	20.84%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,442,345.66	79.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,085,141.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2AA3	METLIFE BANK, NA		44	\$15,277,515.79	73.45%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$5,523,328.02	26.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$20,800,843.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2AB1	METLIFE BANK, NA		30	\$10,347,645.00	88.82%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,302,727.24	11.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$11,650,372.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2AC9	METLIFE BANK, NA		3	\$1,109,000.00	38.96%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,737,500.00	61.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,846,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2AU9	LAKE MICHIGAN CREDIT UNION		7	\$581,429.52	31.83%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,245,199.70	68.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,826,629.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2AV7	LAKE MICHIGAN CREDIT UNION		3	\$391,200.00	16.69%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,952,082.12	83.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,343,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2AW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC		5	\$1,242,095.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,242,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2AX3	EVERBANK		71	\$11,142,890.15	61.27%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$7,042,829.21	38.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$18,185,719.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2AY1	EVERBANK		94	\$19,292,156.28	63.51%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$11,086,651.39	36.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$30,378,807.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2AZ8	EVERBANK		52	\$7,548,585.36	59.96%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$5,040,261.36	40.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$12,588,846.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BA2		EVERBANK	2	\$316,105.85	30.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$712,353.24	69.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,028,459.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BB0		EVERBANK	9	\$1,454,939.00	56.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,102,490.69	43.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,557,429.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BC8		EVERBANK	22	\$2,828,581.48	72.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,065,950.45	27.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,894,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BD6		EVERBANK	8	\$757,357.72	65.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$401,716.98	34.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,159,074.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BE4		EVERBANK	10	\$929,459.92	90.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,879.85	9.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,029,339.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BF1		EVERBANK	9	\$658,422.73	65.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$346,704.39	34.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,005,127.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BG9		EVERBANK	70	\$17,495,046.27	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$35,015,745.23	66.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$52,510,791.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BH7		EVERBANK	19	\$5,390,939.31	40.48%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,925,389.11	59.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$13,316,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BJ3		EVERBANK	17	\$2,162,470.40	60.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,434,155.84	39.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,596,626.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BK0		STONEGATE MORTGAGE CORPORATION	4	\$623,500.00	45.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$748,053.01	54.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,371,553.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BL8			3	\$452,610.00	17.23%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	8	\$2,174,956.25	82.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,627,566.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BM6	STONEGATE MORTGAGE CORPORATION	8	\$1,377,110.00	43.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,790,120.27	56.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,167,230.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BN4	Unavailable	8	\$2,052,181.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,052,181.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BP9	Unavailable	6	\$1,281,905.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,281,905.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BQ7	Unavailable	8	\$1,063,576.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,063,576.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2E27	CITIMORTGAGE, INC.	88	\$19,369,846.08	19.33%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$80,857,378.10	80.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>409</b>	<b>\$100,227,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2E35	CITIMORTGAGE, INC.	5	\$981,707.30	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,058,013.12	67.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,039,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2E43	CITIMORTGAGE, INC.	1	\$564,300.00	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$10,549,685.76	94.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$11,113,985.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2E50	CITIMORTGAGE, INC.	5	\$1,162,040.41	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$108,118,194.72	98.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>397</b>	<b>\$109,280,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2E68	CITIMORTGAGE, INC.	86	\$19,731,939.34	18.15%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$88,988,950.86	81.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$108,720,890.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2E76	Unavailable	8	\$1,989,008.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,989,008.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2E84	CITIMORTGAGE, INC.	12	\$2,408,560.00	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$15,147,882.13	86.28%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>73</b>	<b>\$17,556,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2E92	CITIMORTGAGE, INC.		6	\$1,542,028.00	20.88%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,844,562.09	79.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,386,590.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2EW1	CITIMORTGAGE, INC.		151	\$37,529,377.10	25.28%	0	\$0.00	NA	0	\$0
	Unavailable		375	\$110,913,777.87	74.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>526</b>	<b>\$148,443,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2EX9	CITIMORTGAGE, INC.		7	\$2,203,631.82	1.49%	0	\$0.00	NA	0	\$0
	Unavailable		528	\$145,487,694.69	98.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>535</b>	<b>\$147,691,326.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2EY7	CITIMORTGAGE, INC.		7	\$2,232,715.19	1.48%	0	\$0.00	NA	0	\$0
	Unavailable		533	\$148,729,750.89	98.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>540</b>	<b>\$150,962,466.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2EZ4	CITIMORTGAGE, INC.		15	\$3,122,568.61	2.09%	0	\$0.00	NA	0	\$0
	Unavailable		527	\$146,451,766.07	97.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>542</b>	<b>\$149,574,334.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2FA8	CITIMORTGAGE, INC.		2	\$679,000.00	46%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$797,000.00	54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,476,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2FB6	CITIMORTGAGE, INC.		44	\$10,174,395.00	14.54%	0	\$0.00	NA	0	\$0
	Unavailable		210	\$59,805,217.91	85.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$69,979,612.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2H24	PNC BANK, N.A.		105	\$6,908,253.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$6,908,253.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2H32	PNC BANK, N.A.		75	\$7,430,822.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$7,430,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2H40	PNC BANK, N.A.		55	\$8,903,558.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,903,558.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2H57	PNC BANK, N.A.		41	\$2,347,980.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,347,980.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2H65	PNC BANK, N.A.		38	\$3,732,129.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,732,129.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E2H73		PNC BANK, N.A.	39	\$9,761,238.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$9,761,238.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2H81		PNC BANK, N.A.	36	\$4,664,401.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,664,401.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2H99		PNC BANK, N.A.	8	\$2,766,166.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,766,166.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2HZ1		PNC BANK, N.A.	115	\$15,205,007.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$15,205,007.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2J48		WELLS FARGO BANK, N.A.	178	\$45,784,597.01	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	353	\$98,318,106.45	68.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>531</b>	<b>\$144,102,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2J55		WELLS FARGO BANK, N.A.	23	\$5,132,257.71	48.44%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,463,153.42	51.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,595,411.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JA4		PNC BANK, N.A.	26	\$5,346,924.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,346,924.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JB2		PNC BANK, N.A.	26	\$6,765,712.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,765,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JC0		PNC BANK, N.A.	21	\$1,169,850.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,169,850.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JD8		PNC BANK, N.A.	18	\$2,907,704.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,907,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JE6		PNC BANK, N.A.	17	\$4,480,900.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,480,900.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JF3		PNC BANK, N.A.	14	\$1,604,416.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,604,416.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JG1		PNC BANK, N.A.	10	\$2,669,722.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,669,722.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JH9		PNC BANK, N.A.	9	\$2,040,908.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,040,908.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E2JJ5		PNC BANK, N.A.	9	\$2,288,816.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,288,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JK2		PNC BANK, N.A.	7	\$1,442,144.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,442,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JL0		PNC BANK, N.A.	6	\$1,446,603.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,446,603.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JM8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,113,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,113,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JN6		PNC BANK, N.A.	23	\$4,692,202.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,692,202.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,000,232.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$6,000,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,737,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,737,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,000,101.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$10,000,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,308.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,000,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JT3		Unavailable	37	\$7,489,650.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,489,650.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E2JY2	WELLS FARGO BANK, N.A.	1,094	\$294,320,633.23	11.77%	0	\$0.00	NA	0	\$0
	Unavailable	7,769	\$2,205,351,204.95	88.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8,863</b>	<b>\$2,499,671,838.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JZ9	WELLS FARGO BANK, N.A.	1,941	\$603,712,181.14	35.81%	0	\$0.00	NA	0	\$0
	Unavailable	3,581	\$1,082,232,423.43	64.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5,522</b>	<b>\$1,685,944,604.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2M36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,440,958.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,440,958.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2M44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,518,735.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,518,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2M51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$32,712,504.05	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$42,210,741.73	56.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>373</b>	<b>\$74,923,245.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2M69	Unavailable	9	\$1,329,741.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,329,741.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2M77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$33,170,070.76	66.4%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,787,431.44	33.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$49,957,502.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2M85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$26,297,200.81	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$23,624,965.07	47.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$49,922,165.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2M93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,967,620.47	63.51%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,173,356.61	36.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$25,140,977.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E2MX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$48,703,419.39	61.34%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$30,691,927.65	38.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>378</b>	<b>\$79,395,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2MY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,973,661.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,973,661.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2N27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,597,125.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$9,597,125.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2N35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$14,913,551.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$14,913,551.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2N43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,126,570.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,126,570.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2N50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,193,397.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,193,397.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2N68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,937,842.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$8,937,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2N76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,804,884.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,804,884.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2N84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,620,070.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$7,620,070.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E2N92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,953,274.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$13,953,274.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,548,359.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$22,548,359.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,353,596.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,353,596.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$30,861,180.33	12.97%	0	\$0.00	NA	0	\$0
	Unavailable	800	\$207,146,257.30	87.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>916</b>	<b>\$238,007,437.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2ND3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$108,501,020.93	45.88%	0	\$0.00	NA	0	\$0
	Unavailable	481	\$127,969,418.97	54.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>886</b>	<b>\$236,470,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$36,450,722.15	71%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$14,889,125.01	29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$51,339,847.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,256,009.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$21,256,009.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,811,300.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,811,300.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$13,264,559.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$13,264,559.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E2NJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$11,637,274.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$11,637,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,625,650.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,625,650.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$27,981,595.51	56.14%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$21,858,548.49	43.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$49,840,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,075,485.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,075,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$17,394,643.80	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,897,528.52	21.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$22,292,172.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,552,610.22	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,295,276.34	76.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$10,847,886.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$24,895,948.26	86.3%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,953,616.11	13.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>292</b>	<b>\$28,849,564.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,715,750.34	96.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$186,664.19	3.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,902,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NS0		20	\$1,299,775.40	24.92%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	56	\$3,916,859.66	75.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$5,216,635.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$18,813,953.29	90.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,040,853.81	9.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>316</b>	<b>\$20,854,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,118,167.23	96.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$263,538.55	3.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$7,381,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	304	\$39,223,920.22	78.38%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,820,404.00	21.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>385</b>	<b>\$50,044,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,513,153.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,513,153.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$11,163,038.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$11,163,038.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,940,866.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,940,866.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$568,600.00	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,670,714.53	86.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,239,314.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2P33	JPMORGAN CHASE BANK, NATIONAL	43	\$3,080,785.51	89.12%	0	\$0.00	NA	0	\$0

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		ASSOCIATION							
		Unavailable	5	\$375,925.69	10.88%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,456,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2P41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,521,417.03	84.69%	0	\$0.00	NA	0
		Unavailable	10	\$998,364.09	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,519,781.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2P58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$13,435,129.74	88.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,669,271.66	11.05%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,104,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2P66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,923,625.17	68.55%	0	\$0.00	NA	0
		Unavailable	22	\$3,634,713.12	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,558,338.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2P74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$55,455,782.76	66.23%	0	\$0.00	NA	0
		Unavailable	104	\$28,272,381.26	33.77%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$83,728,164.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2P82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,286,867.52	95.61%	0	\$0.00	NA	0
		Unavailable	2	\$150,924.40	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,437,791.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2P90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,745,351.91	88.12%	0	\$0.00	NA	0
		Unavailable	4	\$370,229.36	11.88%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,115,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2PB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,465,923.25	42.88%	0	\$0.00	NA	0
		Unavailable	99	\$28,599,766.12	57.12%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$50,065,689.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2PL3			12	\$3,422,397.61	100%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>		<b>12</b>	<b>\$3,422,397.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,632,225.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,632,225.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,976.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,258,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,020,757.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,020,757.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,347,060.00	43.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,012,500.00	56.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,359,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,767,128.00	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,066,700.00	35.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,833,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,225,233.79	42.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,683,900.00	57.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,909,133.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,346,896.72	59.57%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$19,913,995.12	40.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$49,260,891.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,802,229.10	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>67</b>	<b>\$4,802,229.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,285,582.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$8,285,582.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$16,583,070.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$16,583,070.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$7,174,971.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,174,971.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$32,834,535.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$32,834,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,977,780.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$12,977,780.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2Q24		STONEGATE MORTGAGE CORPORATION	6	\$1,509,750.00	39.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,280,395.42	60.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,790,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2Q32		STONEGATE MORTGAGE CORPORATION	4	\$492,600.00	10%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,435,483.68	90%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,928,083.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2Q65		LAKE MICHIGAN CREDIT UNION	18	\$1,383,197.92	76.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$430,584.10	23.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,813,782.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2Q73		LAKE MICHIGAN CREDIT UNION	10	\$729,199.33	40.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,072,307.57	59.52%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>22</b>	<b>\$1,801,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2Q81		Unavailable	11	\$1,455,338.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,455,338.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2Q99		Unavailable	21	\$1,583,128.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,583,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,188,239.03	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,043,688.93	19.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,231,927.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$14,914,741.00	79.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,959,063.00	20.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$18,873,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,068,388.07	97.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,500.00	2.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,144,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,548,545.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,548,545.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,370,484.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,370,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$14,906,112.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$14,906,112.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,650,648.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,650,648.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QH1			53	\$3,777,973.64	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>		<b>53</b>	<b>\$3,777,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,973,251.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$6,973,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,798,786.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$10,798,786.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,147,724.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,147,724.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$41,929,161.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$41,929,161.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,747,437.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$14,747,437.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,674.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,398,674.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,666,146.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,666,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,890,669.41	33.36%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$23,757,055.08	66.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$35,647,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QS7		233	\$37,942,114.24	61.48%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	146	\$23,775,915.34	38.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>379</b>	<b>\$61,718,029.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,112,099.00	92.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,000.00	7.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,280,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$28,432,371.44	74.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,805,657.66	25.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$38,238,029.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,712,369.95	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,275,381.79	65.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$4,987,751.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$17,892,568.67	72.04%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,945,599.45	27.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>249</b>	<b>\$24,838,168.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$12,206,744.86	83.49%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,414,433.00	16.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$14,621,177.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,494,455.00	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$17,065,314.24	91.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$18,559,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QZ1	STONEGATE MORTGAGE CORPORATION	7	\$1,118,768.00	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,640,057.79	70.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,758,825.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E2R64	FIFTH THIRD BANK	61	\$4,037,224.71	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$340,498.23	7.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$4,377,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2R72	FIFTH THIRD BANK	80	\$17,365,489.57	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$48,260,914.55	73.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$65,626,404.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2R80	FIFTH THIRD BANK	166	\$34,356,203.01	37.3%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$57,740,562.69	62.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>338</b>	<b>\$92,096,765.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2R98	FIFTH THIRD BANK	200	\$42,185,131.60	48.6%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$44,620,019.49	51.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>347</b>	<b>\$86,805,151.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2RA5	AURORA BANK FSB	9	\$1,923,134.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,923,134.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2S22	Unavailable	27	\$6,818,524.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,818,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2S30	Unavailable	33	\$10,044,013.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$10,044,013.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SA4	FIFTH THIRD BANK	2	\$261,458.15	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,298,787.64	83.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,560,245.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SB2	FIFTH THIRD BANK	24	\$2,844,052.23	63.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,626,080.61	36.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,470,132.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SC0	FIFTH THIRD BANK	24	\$3,888,142.90	52.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,573,546.17	47.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,461,689.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SD8	FIFTH THIRD BANK	41	\$11,571,295.22	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$24,726,991.68	68.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$36,298,286.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SE6	FIFTH THIRD BANK	34	\$4,712,161.69	54.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,983,395.70	45.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,695,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E2SF3	FIFTH THIRD BANK	7	\$1,342,076.49	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,723,052.49	73.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,065,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SG1	FIFTH THIRD BANK	35	\$3,464,309.53	58.73%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,434,511.93	41.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$5,898,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SH9	FIFTH THIRD BANK	21	\$4,858,554.49	37.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,050,634.28	62.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$12,909,188.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SJ5	FIFTH THIRD BANK	38	\$2,436,140.66	78.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$683,518.71	21.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$3,119,659.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SK2	FIFTH THIRD BANK	10	\$2,358,065.76	38.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,759,505.19	61.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,117,570.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SL0	Unavailable	14	\$4,810,638.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,810,638.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SM8	FIFTH THIRD BANK	7	\$1,222,854.97	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,752,960.51	58.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,975,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SN6	FIFTH THIRD BANK	4	\$506,150.00	43.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$650,593.95	56.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,156,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SP1	FIFTH THIRD BANK	2	\$339,888.00	21.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,264,103.28	78.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,603,991.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SQ9	FIFTH THIRD BANK	39	\$2,108,713.82	84.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$394,569.22	15.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$2,503,283.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SR7	FIFTH THIRD BANK	8	\$650,335.33	43.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$853,867.55	56.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,504,202.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SS5	FIFTH THIRD BANK	2	\$388,797.69	19.19%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,637,616.71	80.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,026,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2ST3		FIFTH THIRD BANK	7	\$1,152,922.66	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,693,079.37	70.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,846,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SU0		FIFTH THIRD BANK	5	\$891,614.14	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,314,177.01	72.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,205,791.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SV8		Unavailable	103	\$30,930,679.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$30,930,679.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SW6		Unavailable	14	\$1,923,132.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,923,132.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SX4		Unavailable	15	\$2,435,066.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,435,066.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SY2		Unavailable	5	\$1,265,930.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,265,930.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SZ9		Unavailable	4	\$1,189,442.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,189,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2V28		PNC BANK, N.A.	40	\$11,618,255.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$11,618,255.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2V36		PNC BANK, N.A.	24	\$13,425,330.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$13,425,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2V44		PNC BANK, N.A.	8	\$1,518,886.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,518,886.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2V51		PNC BANK, N.A.	40	\$8,009,826.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$8,009,826.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2V69		Unavailable	9	\$1,706,033.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,706,033.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2V77		Unavailable	62	\$10,633,477.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,633,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2V85		COLONIAL SAVINGS	81	\$15,414,419.17	58.02%	0	\$0.00	NA	0	\$0

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	FA								
	Unavailable	79	\$11,153,993.40	41.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$26,568,412.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2V93	COLONIAL SAVINGS FA	16	\$1,790,635.67	39.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,728,045.50	60.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,518,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2VY8	PNC BANK, N.A.	279	\$81,319,093.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>279</b>	<b>\$81,319,093.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2VZ5	PNC BANK, N.A.	213	\$48,214,888.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$48,214,888.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2W27	Unavailable	1	\$55,439.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$55,439.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2W35	Unavailable	8	\$1,024,211.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,024,211.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2W43	Unavailable	2	\$276,586.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$276,586.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2W50	Unavailable	1	\$52,427.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$52,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2W68	U.S. BANK N.A.	1	\$91,757.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$91,757.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2W76	Unavailable	1	\$59,815.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$59,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2W84	Unavailable	1	\$38,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$38,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2W92	Unavailable	1	\$78,373.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$78,373.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WA9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,852,476.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,852,476.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WB7	THE BRANCH BANKING AND	8	\$1,097,662.29	100%	0	\$0.00	NA	0	\$0

		TRUST COMPANY							
<b>Total</b>			<b>8</b>	<b>\$1,097,662.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2WC5		THE BRANCH BANKING AND TRUST COMPANY	22	\$4,381,978.00	90.93%	0	\$0.00	NA	\$0
		Unavailable	2	\$437,032.37	9.07%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$4,819,010.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2WD3		THE BRANCH BANKING AND TRUST COMPANY	21	\$1,077,569.88	83.48%	0	\$0.00	NA	\$0
		Unavailable	4	\$213,257.07	16.52%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$1,290,826.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2WE1		THE BRANCH BANKING AND TRUST COMPANY	9	\$875,796.79	68.06%	0	\$0.00	NA	\$0
		Unavailable	4	\$411,059.69	31.94%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,286,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2WF8		THE BRANCH BANKING AND TRUST COMPANY	8	\$943,899.00	73.24%	0	\$0.00	NA	\$0
		Unavailable	3	\$344,906.12	26.76%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,288,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2WG6		THE BRANCH BANKING AND TRUST COMPANY	7	\$977,146.01	88.48%	0	\$0.00	NA	\$0
		Unavailable	1	\$127,285.58	11.52%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,104,431.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2WH4		THE BRANCH BANKING AND TRUST COMPANY	4	\$628,105.72	56.52%	0	\$0.00	NA	\$0
		Unavailable	3	\$483,262.87	43.48%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,111,368.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2WJ0		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,490,574.63	81.93%	0	\$0.00	NA	\$0
		Unavailable	3	\$769,693.92	18.07%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$4,260,268.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2WL5		GUARANTY BANK F.S.B.	9	\$1,473,574.30	100%	0	\$0.00	NA	\$0

<b>Total</b>			<b>9</b>	<b>\$1,473,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WM3	Unavailable		15	\$1,205,881.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,205,881.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WN1	NATIONSTAR MORTGAGE, LLC		36	\$7,993,897.70	51.74%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$7,457,093.15	48.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$15,450,990.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WP6	Unavailable		1	\$79,699.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$79,699.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WQ4	U.S. BANK N.A.		1	\$64,192.00	17.85%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$295,336.95	82.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$359,528.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WR2	Unavailable		5	\$570,090.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$570,090.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WS0	Unavailable		6	\$396,876.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$396,876.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WT8	Unavailable		1	\$79,653.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$79,653.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WU5	Unavailable		3	\$396,277.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$396,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WV3	U.S. BANK N.A.		1	\$121,824.23	20.93%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$460,233.17	79.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$582,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WW1	Unavailable		2	\$372,780.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$372,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WX9	Unavailable		1	\$99,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$99,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WY7	Unavailable		1	\$63,915.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$63,915.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WZ4	Unavailable		1	\$75,702.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$75,702.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E2X26		QUICKEN LOANS INC.	9	\$1,048,350.00	89.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,765.00	10.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,169,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2X34		QUICKEN LOANS INC.	22	\$2,201,500.00	91.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,625.00	8.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,399,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2X42		QUICKEN LOANS INC.	26	\$1,825,250.00	96.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,500.00	3.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,898,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2X59		QUICKEN LOANS INC.	22	\$6,213,200.00	92.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$525,400.00	7.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,738,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2X67		QUICKEN LOANS INC.	10	\$1,990,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,990,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2X75		QUICKEN LOANS INC.	10	\$2,270,656.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,270,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2X83		QUICKEN LOANS INC.	8	\$1,490,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,490,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2X91		QUICKEN LOANS INC.	14	\$3,221,061.93	94.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,625.00	5.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,391,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XA8		Unavailable	1	\$48,925.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$48,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XB6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,999,947.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,999,947.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E2XC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,256,826.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,256,826.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XD2	STONEGATE MORTGAGE CORPORATION	2	\$253,900.00	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,001,947.61	79.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,255,847.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XE0	Unavailable	15	\$1,020,890.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,020,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XF7	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,892,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,892,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XG5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,500,650.00	88.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$186,643.00	11.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,687,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XH3	COMMONWEALTH BANK & TRUST COMPANY	18	\$2,872,400.00	87.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$428,000.00	12.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,300,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XJ9	Unavailable	13	\$1,035,253.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,035,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XK6	Unavailable	13	\$1,099,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,099,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XL4	FIFTH THIRD BANK	35	\$7,320,040.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,320,040.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XM2	FIFTH THIRD BANK	36	\$3,499,944.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,499,944.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XN0	FIFTH THIRD BANK	18	\$2,119,745.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,119,745.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E2XP5	FIFTH THIRD BANK	21	\$2,849,021.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,849,021.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XQ3	FIFTH THIRD BANK	65	\$4,145,222.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$4,145,222.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XR1	FIFTH THIRD BANK	6	\$1,526,127.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,526,127.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XS9	FIFTH THIRD BANK	43	\$4,281,862.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,281,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XT7	FIFTH THIRD BANK	18	\$2,123,762.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,123,762.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XU4	FIFTH THIRD BANK	12	\$1,662,073.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,662,073.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XV2	FIFTH THIRD BANK	13	\$2,071,003.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,071,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XW0	FIFTH THIRD BANK	48	\$2,999,764.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$2,999,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XX8	QUICKEN LOANS INC.	4	\$1,013,800.00	83.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,250.00	16.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,218,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XZ3	QUICKEN LOANS INC.	8	\$1,078,359.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,078,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2YA7	QUICKEN LOANS INC.	91	\$25,067,425.00	98.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$463,999.00	1.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$25,531,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2YB5	QUICKEN LOANS INC.	21	\$1,641,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,641,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2YC3	QUICKEN LOANS INC.	22	\$2,155,825.00	95.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	4.43%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>23</b>	<b>\$2,255,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2YD1	QUICKEN LOANS INC.		34	\$4,380,320.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,380,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2YE9	QUICKEN LOANS INC.		22	\$3,545,275.00	84.33%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$658,537.32	15.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,203,812.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3AN3	FIFTH THIRD BANK		4	\$1,092,000.00	24.52%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$3,361,300.00	75.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,453,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3AP8	FIFTH THIRD BANK		11	\$3,061,097.25	65.14%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,638,000.00	34.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,699,097.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3AQ6	FIFTH THIRD BANK		2	\$498,700.00	8.88%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$5,118,707.60	91.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,617,407.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3C43	CITIMORTGAGE, INC.		1	\$129,000.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,660,000.27	92.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,789,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3C50	CITIMORTGAGE, INC.		8	\$1,901,536.00	10.09%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$16,935,737.08	89.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$18,837,273.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3C68	CITIMORTGAGE, INC.		8	\$3,073,350.00	31.13%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$6,798,355.80	68.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$9,871,705.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3C84	CITIMORTGAGE, INC.		3	\$829,050.00	14.12%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$5,040,483.18	85.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,869,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3C92	CITIMORTGAGE, INC.		10	\$3,804,200.00	30.36%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$8,726,725.04	69.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$12,530,925.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3DA8	CITIMORTGAGE, INC.		14	\$3,676,728.69	23.06%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$12,264,036.32	76.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$15,940,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E3DB6		CITIMORTGAGE, INC.	3	\$1,113,000.00	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,683,475.57	70.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,796,475.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,906,644.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,906,644.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42E0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,458,758.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$4,458,758.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42F7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,264,568.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$3,264,568.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42G5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,775,292.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,775,292.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42H3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,564,885.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,564,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42J9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,683,095.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,683,095.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42K6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$21,875,615.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$21,875,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42L4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,159,912.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,159,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42M2		JPMORGAN CHASE BANK, NATIONAL	18	\$2,647,653.61	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
<b>Total</b>			<b>18</b>	<b>\$2,647,653.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42N0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,341,603.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,341,603.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42P5		Unavailable	9	\$3,130,330.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$3,130,330.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42Q3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	275	\$68,580,407.80	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	842	\$206,597,559.75	75.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,117</b>	<b>\$275,177,967.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42R1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$9,319,370.00	17.49%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$43,960,982.40	82.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$53,280,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42S9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	659	\$132,644,209.97	53.38%	0	\$0.00	NA	0	\$0
		Unavailable	437	\$115,843,221.09	46.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,096</b>	<b>\$248,487,431.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42T7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,623,519.68	81.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,909,019.64	18.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$15,532,539.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42U4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$7,493,071.68	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,579,574.31	17.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$9,072,645.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42V2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,596,994.87	94.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$279,449.77	5.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,876,444.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E42W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,875,623.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$16,875,623.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$67,392,373.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>388</b>	<b>\$67,392,373.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$12,906,936.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$12,906,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,355,541.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,355,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$40,871,700.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>250</b>	<b>\$40,871,700.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,520,127.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,520,127.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,685,662.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,685,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$43,118,273.79	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$95,705,682.93	68.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>651</b>	<b>\$138,823,956.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$38,680,718.99	77.03%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,533,149.74	22.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>357</b>	<b>\$50,213,868.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E43H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,176,489.25	88.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$782,450.00	11.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$6,958,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,091,404.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$3,091,404.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$20,432,065.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$20,432,065.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,181,067.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$8,181,067.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,194,544.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,194,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,874,138.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,874,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,611,627.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$14,611,627.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,571,687.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$8,571,687.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,829,739.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,829,739.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E46A4		10	\$2,017,537.83	100%	0	\$0.00	NA	0	\$0

		IDB-IIC FEDERAL CREDIT UNION							
<b>Total</b>			<b>10</b>	<b>\$2,017,537.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E46B2		IDB-IIC FEDERAL CREDIT UNION	16	\$3,893,896.34	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$3,893,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E46C0		IDB-IIC FEDERAL CREDIT UNION	27	\$4,460,439.29	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$4,460,439.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E46D8		Unavailable	1	\$85,276.37	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$85,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E46G1		Unavailable	1	\$106,246.70	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$106,246.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E46H9		Unavailable	1	\$56,352.25	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$56,352.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E46J5		Unavailable	1	\$49,900.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$49,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E46K2		Unavailable	5	\$444,250.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$444,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E46L0		Unavailable	1	\$50,979.48	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$50,979.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E46M8		Unavailable	1	\$95,056.61	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$95,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E46N6		Unavailable	1	\$61,664.93	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$61,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E47E5		PHH MORTGAGE CORPORATION	5	\$472,860.61	6.65%	0	\$0.00	NA	\$0
		Unavailable	23	\$6,635,479.82	93.35%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$7,108,340.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E47F2		PHH MORTGAGE CORPORATION	94	\$20,979,357.52	28.75%	0	\$0.00	NA	\$0
		Unavailable	166	\$51,997,798.08	71.25%	0	\$0.00	NA	\$0
<b>Total</b>			<b>260</b>	<b>\$72,977,155.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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3138E47G0	PHH MORTGAGE CORPORATION	7	\$563,677.46	52.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$519,315.93	47.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,082,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E47H8	PHH MORTGAGE CORPORATION	263	\$49,796,744.46	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	1,109	\$300,180,278.10	85.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,372</b>	<b>\$349,977,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E47J4	PHH MORTGAGE CORPORATION	2	\$395,000.00	39.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$612,000.00	60.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E47K1	PHH MORTGAGE CORPORATION	37	\$8,642,471.58	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$41,467,461.47	82.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$50,109,933.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E47L9	PHH MORTGAGE CORPORATION	7	\$1,083,802.23	80.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,097.62	19.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,346,899.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E47M7	PHH MORTGAGE CORPORATION	1	\$561,200.00	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$9,924,566.59	94.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$10,485,766.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4C33	FIFTH THIRD BANK	5	\$659,310.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$659,310.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4C41	FIFTH THIRD BANK	10	\$2,639,612.48	11.24%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$20,840,093.78	88.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$23,479,706.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4C58	FIFTH THIRD BANK	20	\$3,913,908.76	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$16,522,866.80	80.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$20,436,775.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4C66	ALPINE BANK & TRUST CO.	47	\$4,721,541.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,721,541.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4DC2	PNC BANK, N.A.	12	\$1,081,100.09	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$1,081,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4DD0	Unavailable		11	\$2,568,235.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,568,235.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4DE8	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,718,480.00	6.76%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$23,698,558.00	93.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$25,417,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4DF5	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,133,600.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable		109	\$15,248,749.03	93.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$16,382,349.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4DG3	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$325,163.82	1.4%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$22,866,747.58	98.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$23,191,911.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4GH8	Unavailable		39	\$3,250,559.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,250,559.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4GJ4	Unavailable		112	\$8,432,484.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$8,432,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4GK1	Unavailable		235	\$9,232,234.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>235</b>	<b>\$9,232,234.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4GL9	Unavailable		99	\$3,411,308.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$3,411,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4GM7	Unavailable		49	\$1,407,292.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$1,407,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4GN5	Unavailable		24	\$3,376,327.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,376,327.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4GP0	Unavailable		65	\$6,482,862.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$6,482,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4GQ8	Unavailable		83	\$6,817,252.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$6,817,252.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E4GR6	Unavailable	8	\$1,023,682.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,023,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4J44	EVERBANK	26	\$5,401,753.20	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,906,102.00	47.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,307,855.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4J51	EVERBANK	6	\$877,605.57	83.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,000.00	16.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,056,605.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4J69	EVERBANK	38	\$8,579,063.32	49.72%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,676,981.71	50.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$17,256,045.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4J77	EVERBANK	43	\$6,091,576.87	63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,576,956.33	37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,668,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4J85	EVERBANK	54	\$11,177,385.37	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,769,239.53	63.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$30,946,624.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4J93	EVERBANK	14	\$1,731,055.31	80.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,000.00	19.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,150,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4K59	PNC BANK, N.A.	3	\$770,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$770,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4K67	PNC BANK, N.A.	8	\$2,478,586.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,478,586.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4K75	PNC BANK, N.A.	10	\$3,057,197.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,057,197.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4K83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$881,939.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$881,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4K91	MORTGAGE ACCESS CORP.DBA	3	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0

	WEICHERT FINANCIAL SERVICES								
<b>Total</b>		<b>3</b>	<b>\$1,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KA8	EVERBANK	7	\$878,481.64	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,068,285.21	54.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,946,766.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KB6	EVERBANK	14	\$3,121,277.74	38.25%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,039,539.29	61.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,160,817.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KC4	EVERBANK	21	\$11,789,917.50	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$45,880,069.57	79.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$57,669,987.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KD2	EVERBANK	7	\$845,050.00	51.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$801,650.00	48.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,646,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KE0	EVERBANK	69	\$19,469,661.20	34.88%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$36,346,857.98	65.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$55,816,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KF7	EVERBANK	5	\$1,117,259.63	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,419,800.00	55.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,537,059.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KG5	EVERBANK	17	\$4,820,605.21	52.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,279,758.72	47.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$9,100,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KH3	EVERBANK	3	\$602,000.00	24.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,836,000.00	75.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KJ9	EVERBANK	6	\$1,687,081.34	70.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$696,000.00	29.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,383,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KK6	EVERBANK	12	\$1,174,136.04	74.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,750.00	25.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,572,886.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KL4	EVERBANK	19	\$2,424,630.21	70.42%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,018,700.00	29.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,443,330.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KM2		EVERBANK	7	\$665,977.61	62.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$398,550.00	37.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,064,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KN0		EVERBANK	6	\$985,361.36	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,483,129.09	60.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,468,490.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KP5		EVERBANK	2	\$551,500.00	38.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$889,651.76	61.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,441,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KQ3		Unavailable	16	\$1,237,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,237,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KR1		PNC BANK, N.A.	7	\$1,081,170.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,081,170.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KS9		PNC BANK, N.A.	42	\$9,418,990.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,418,990.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KT7		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$464,287.67	69.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	30.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$664,287.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KU4		Unavailable	3	\$644,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$644,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4P21		Unavailable	6	\$1,749,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,749,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4PD7		Unavailable	56	\$3,724,575.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,724,575.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4PH8		NATIONSTAR MORTGAGE, LLC	6	\$1,754,990.00	65.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$910,400.00	34.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,665,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E4PJ4		NATIONSTAR MORTGAGE, LLC	3	\$1,009,900.00	71.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$393,750.00	28.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,403,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4S93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$11,089,575.93	77.34%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,249,750.53	22.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$14,339,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4SV4		Unavailable	16	\$1,090,176.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,090,176.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4T27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$25,002,370.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$25,002,370.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4T35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,360,432.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,360,432.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4T43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$26,431,115.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$26,431,115.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4T50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,862,406.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,862,406.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4T68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$12,941,285.95	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,577,647.37	36.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$20,518,933.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4T76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,979,597.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$10,979,597.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4T84		JPMORGAN CHASE BANK, NATIONAL	63	\$6,110,223.85	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
<b>Total</b>			<b>63</b>	<b>\$6,110,223.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E4T92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,542,829.79	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>36</b>	<b>\$3,542,829.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E4TA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$12,879,510.48	88.5%	0	\$0.00	NA	\$0
		Unavailable	24	\$1,672,819.84	11.5%	0	\$0.00	NA	\$0
<b>Total</b>			<b>226</b>	<b>\$14,552,330.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E4TB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,266,916.34	46.6%	0	\$0.00	NA	\$0
		Unavailable	39	\$10,618,349.18	53.4%	0	\$0.00	NA	\$0
<b>Total</b>			<b>77</b>	<b>\$19,885,265.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E4TC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,112,802.43	66.87%	0	\$0.00	NA	\$0
		Unavailable	2	\$551,246.90	33.13%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,664,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E4TE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,768,986.38	49.19%	0	\$0.00	NA	\$0
		Unavailable	15	\$3,892,948.40	50.81%	0	\$0.00	NA	\$0
<b>Total</b>			<b>29</b>	<b>\$7,661,934.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E4TF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,722,674.18	78.53%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,837,623.47	21.47%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$8,560,297.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E4TG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,917,412.34	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$5,917,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E4TH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,576,638.23	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$2,576,638.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

3138E4TJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$23,496,388.49	93.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,571,301.51	6.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$25,067,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,306,642.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,306,642.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$68,344,955.74	98.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,285,596.33	1.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>302</b>	<b>\$69,630,552.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,746,226.48	97.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,305.00	2.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,969,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	370	\$48,065,494.25	67.36%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$23,292,682.95	32.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>549</b>	<b>\$71,358,177.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,656,018.56	91.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$770,424.21	8.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$9,426,442.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,464,425.36	79.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,968,732.40	20.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$9,433,157.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,419,656.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,419,656.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E4TS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,209,366.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$15,209,366.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,512,618.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$10,512,618.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,867,400.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$6,867,400.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,767,179.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$5,767,179.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,048,011.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$6,048,011.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,180,810.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,180,810.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,961,879.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,961,879.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,354,398.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,354,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4U25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,600,900.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$56,600,900.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4U33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,130,378.40	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
<b>Total</b>			<b>116</b>	<b>\$23,130,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4U41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$34,648,816.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$34,648,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4U58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$13,422,248.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,422,248.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4U66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$44,331,007.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>265</b>	<b>\$44,331,007.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4U74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,781,618.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,781,618.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4U82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,174,611.00	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$17,003,473.92	88.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$19,178,084.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4U90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	431	\$115,238,591.04	39.67%	0	\$0.00	NA	0	\$0
		Unavailable	610	\$175,256,247.59	60.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,041</b>	<b>\$290,494,838.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,676,334.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$4,676,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,459,314.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$3,459,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UC3		JPMORGAN CHASE BANK, NATIONAL	5	\$1,229,629.00	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
<b>Total</b>			<b>5</b>	<b>\$1,229,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E4UE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,069,087.51	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$6,069,087.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E4UF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,739,878.88	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$5,739,878.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E4UG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,334,738.28	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$3,334,738.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E4UH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,690,225.11	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>114</b>	<b>\$14,690,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E4UJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,509,642.63	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$3,509,642.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E4UK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,463,202.01	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$4,463,202.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E4UL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$13,867,211.23	52.75%	0	\$0.00	NA	\$0
		Unavailable	39	\$12,423,270.05	47.25%	0	\$0.00	NA	\$0
<b>Total</b>			<b>83</b>	<b>\$26,290,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E4UM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$30,547,789.92	61.27%	0	\$0.00	NA	\$0
		Unavailable	61	\$19,311,531.82	38.73%	0	\$0.00	NA	\$0
<b>Total</b>			<b>172</b>	<b>\$49,859,321.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E4UN9		JPMORGAN CHASE BANK, NATIONAL	17	\$5,108,845.56	52.6%	0	\$0.00	NA	\$0

	ASSOCIATION								
	Unavailable	16	\$4,603,704.63	47.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,712,550.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,800.00	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,797,723.66	95.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,988,523.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$20,867,403.13	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	761	\$229,617,158.14	91.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>833</b>	<b>\$250,484,561.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$15,265,761.26	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	833	\$232,394,912.38	93.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>884</b>	<b>\$247,660,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4US8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	500	\$133,497,402.32	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$114,408,176.86	46.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>901</b>	<b>\$247,905,579.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$4,241,944.76	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$33,342,258.82	88.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$37,584,203.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$72,620,559.48	48.16%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$78,156,568.29	51.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>558</b>	<b>\$150,777,127.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$91,987,214.55	58.9%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$64,193,332.13	41.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>498</b>	<b>\$156,180,546.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UW9		23	\$7,423,213.82	83.1%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$1,510,035.08	16.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,933,248.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,645,500.23	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$512,417.32	5.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,157,917.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,945,278.12	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$332,669.16	7.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,277,947.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$27,497,489.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$27,497,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4V24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,076,193.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,076,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4V32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,432,081.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,432,081.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4V40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,659,548.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$4,659,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4V57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,343,032.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,343,032.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4V65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,663,863.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$8,663,863.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E4V73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$14,934,500.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$14,934,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4V81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$8,080,345.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$8,080,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4V99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,484,097.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$22,484,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,234.00	32.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,709,421.27	67.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$4,013,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$30,998,157.91	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,945,883.04	26.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$41,944,040.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,310,489.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,310,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,949,870.41	83.47%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,763,447.33	16.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$16,713,317.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,254,649.68	93.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,400.00	6.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,417,049.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VJ7	JPMORGAN CHASE BANK, NATIONAL	20	\$1,994,574.82	56.12%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
		Unavailable	16	\$1,559,335.57	43.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,553,910.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,799,143.32	87.2%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,878,166.37	12.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$14,677,309.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,258,116.28	82.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$480,469.89	17.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,738,586.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$8,704,945.53	84.46%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,601,639.57	15.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$10,306,585.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,496,909.81	96.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$152,792.26	3.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$4,649,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,363,662.64	90.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$253,000.00	9.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,616,662.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,258,107.09	88.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$815,100.96	11.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,073,208.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,426,867.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,426,867.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VS7		JPMORGAN CHASE BANK, NATIONAL	46	\$5,973,550.49	48.63%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
		Unavailable	48	\$6,310,822.52	51.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$12,284,373.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,853,992.65	84.74%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,294,369.50	15.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$28,148,362.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,137,290.02	97.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,257,290.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4W23		Unavailable	7	\$1,418,946.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,418,946.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4W31		Unavailable	7	\$1,954,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,954,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4W49		Unavailable	18	\$3,138,757.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,138,757.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4W56		Unavailable	46	\$8,281,010.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$8,281,010.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4W64		Unavailable	34	\$5,238,244.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,238,244.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4WA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,742,182.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,742,182.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4WB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,016,686.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,016,686.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4WM9		Unavailable	36	\$8,824,490.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,824,490.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4WN7		Unavailable	14	\$2,770,059.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,770,059.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E5AA6	PHH MORTGAGE CORPORATION	93	\$23,074,955.67	58.04%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$16,681,141.14	41.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$39,756,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5AB4	PHH MORTGAGE CORPORATION	108	\$32,468,576.30	80.92%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$7,656,998.44	19.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$40,125,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5DB1	Unavailable	15	\$1,204,105.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,204,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5DC9	Unavailable	15	\$1,293,100.00	100%	1	\$97,325.92	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,293,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$97,325.92</b>		<b>0</b>	<b>\$0</b>
3138E5DD7	Unavailable	14	\$1,231,820.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,231,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5EK0	Unavailable	21	\$1,773,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,773,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5FU7	Unavailable	14	\$1,112,210.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,112,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTC62	IST SOURCE BANK	7	\$436,352.44	13.18%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,000.00	2.45%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$331,806.00	10.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$176,157.00	5.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$352,651.31	10.65%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$150,800.97	4.56%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	22	\$1,438,440.12	43.46%	1	\$64,740.92	NA	1	\$64,740
	Unavailable	5	\$342,941.87	10.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,310,149.71</b>	<b>100%</b>	<b>1</b>	<b>\$64,740.92</b>		<b>1</b>	<b>\$64,740</b>

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3138MTC70	1ST SOURCE BANK	7	\$665,554.94	13.55%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$580,450.00	11.82%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$392,300.00	7.99%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$785,751.20	16%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	2.12%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	11	\$1,097,967.84	22.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$207,900.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,077,270.39	21.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$4,911,194.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTC88	1ST SOURCE BANK	7	\$933,419.30	14.3%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,000.00	1.82%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,411,360.00	21.63%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$890,332.00	13.64%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$143,100.00	2.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$231,022.24	3.54%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	19	\$2,515,941.59	38.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,150.00	4.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,526,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTC96	1ST SOURCE BANK	2	\$150,411.68	12.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$325,160.00	26.2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$154,500.00	12.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$52,000.00	4.19%	0	\$0.00	NA	0	\$0
		2	\$97,429.55	7.85%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	STATE FARM BANK, FSB	5	\$319,538.33	25.75%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$63,919.47	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,901.87	6.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,240,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTDA2	1ST SOURCE BANK	3	\$290,577.33	25.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	25.98%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$87,000.00	7.51%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,893.02	16.22%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$96,000.00	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,791.24	16.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,158,161.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTDB0	1ST SOURCE BANK	1	\$146,000.00	20.96%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$429,750.00	61.7%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,800.00	17.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$696,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTDC8	GATEWAY MORTGAGE GROUP LLC	16	\$1,058,792.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,058,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTDD6	GATEWAY MORTGAGE GROUP LLC	11	\$1,043,875.00	91.39%	0	\$0.00	NA	0	\$0
		1	\$98,400.00	8.61%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB							
<b>Total</b>			<b>12</b>	<b>\$1,142,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413CSL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,055,416.87	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$4,055,416.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31413CSM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,066,814.77	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$5,066,814.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416QFH3		PHH MORTGAGE CORPORATION	3	\$1,030,397.62	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>3</b>	<b>\$1,030,397.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416QFJ9		PHH MORTGAGE CORPORATION	1	\$643,836.19	30.36%	0	\$0.00	NA	\$0
		Unavailable	2	\$1,476,822.61	69.64%	0	\$0.00	NA	\$0
<b>Total</b>			<b>3</b>	<b>\$2,120,658.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416QFK6		PHH MORTGAGE CORPORATION	11	\$2,497,789.81	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$2,497,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416QFL4		PHH MORTGAGE CORPORATION	4	\$395,345.03	33.77%	0	\$0.00	NA	\$0
		Unavailable	8	\$775,371.71	66.23%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,170,716.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416YKG2		ADVANTAGE BANK	1	\$51,454.32	3.28%	0	\$0.00	NA	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$9,995.51	0.64%	0	\$0.00	NA	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$95,091.18	6.07%	0	\$0.00	NA	\$0
		BANCORPSOUTH BANK	1	\$45,210.20	2.88%	0	\$0.00	NA	\$0
		BANK OF MISSISSIPPI	2	\$101,339.00	6.47%	0	\$0.00	NA	\$0
		BLUE BALL NATIONAL BANK	1	\$65,941.58	4.21%	0	\$0.00	NA	\$0
		CARROLLTON BANK	1	\$45,491.93	2.9%	0	\$0.00	NA	\$0
		CENTEX HOME EQUITY COMPANY,	1	\$49,692.40	3.17%	0	\$0.00	NA	\$0

	LLC							
	COMMUNITY SECURITY BANK	1	\$39,033.86	2.49%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$47,172.42	3.01%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$7,814.30	0.5%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$32,110.29	2.05%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$53,807.54	3.43%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	1	\$33,314.31	2.13%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$52,303.02	3.34%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$49,331.10	3.15%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,518.76	2.97%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$5,057.95	0.32%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$33,084.28	2.11%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,550.10	2.97%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$2,094.39	0.13%	0	\$0.00	NA	\$0
	R ~ G MORTGAGE CORPORATION	1	\$66,702.52	4.26%	0	\$0.00	NA	\$0
	SANTANDER MORTGAGE CORPORATION	1	\$59,346.37	3.79%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$51,085.81	3.26%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$108,002.67	6.89%	0	\$0.00	NA	\$0
	Unavailable	7	\$369,826.52	23.58%	0	\$0.00	NA	\$0
<b>Total</b>		<b>34</b>	<b>\$1,567,372.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416YKH0	AEA FEDERAL CREDIT UNION	1	\$35,682.39	1.53%	0	\$0.00	NA	\$0
		2	\$56,558.34	2.43%	0	\$0.00	NA	\$0

	AGFIRST FARM CREDIT BANK							
	ALPINE BANK OF ILLINOIS	1	\$19,748.15	0.85%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$11,771.27	0.51%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$30,413.90	1.31%	0	\$0.00	NA	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$33,960.96	1.46%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$29,461.80	1.27%	0	\$0.00	NA	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$34,988.28	1.5%	0	\$0.00	NA	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$14,672.75	0.63%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,245.65	0.83%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$31,755.74	1.37%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$21,837.83	0.94%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$20,328.22	0.87%	0	\$0.00	NA	\$0
	EQUITY FINANCIAL GROUP	1	\$30,473.92	1.31%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$3,981.45	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$44,569.09	1.92%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$94,942.75	4.08%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,724.07	2.18%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,700.40	1.41%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$19,442.87	0.84%	0	\$0.00	NA	\$0
	FIRST NATIONAL	1	\$38,465.29	1.65%	0	\$0.00	NA	\$0

	BANK OF DECATUR							
	FIRST NATIONAL BANK OF OMAHA	1	\$20,899.44	0.9%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$8,590.79	0.37%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$25,841.35	1.11%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	2	\$36,719.11	1.58%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$25,198.27	1.08%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$29,429.77	1.27%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$40,017.13	1.72%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$11,261.18	0.48%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$38,302.59	1.65%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$42,347.13	1.82%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$9,133.14	0.39%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$37,309.40	1.6%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	1	\$5,693.32	0.24%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$54,055.82	2.33%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$34,091.23	1.47%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$3,754.93	0.16%	0	\$0.00	NA	\$0
	MCCLAIN BANK, N.A.	1	\$33,804.73	1.45%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$8,212.57	0.35%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,674.36	0.59%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$13,290.30	0.57%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$23,344.84	1%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$12,801.19	0.55%	0	\$0.00	NA	\$0
	MIDWEST BANK OF FREEPORT	1	\$24,062.81	1.04%	0	\$0.00	NA	\$0
		1	\$29,805.65	1.28%	0	\$0.00	NA	\$0

	MITCHELL MORTGAGE COMPANY							
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$37,038.54	1.59%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$21,367.53	0.92%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$43,593.40	1.88%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$24,524.34	1.05%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$21,700.84	0.93%	0	\$0.00	NA	\$0
	S&T BANK	1	\$19,686.39	0.85%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	1	\$35,690.93	1.54%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$16,091.00	0.69%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	9	\$234,529.15	10.09%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$17,206.40	0.74%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	1	\$33,769.37	1.45%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$73,006.66	3.14%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$14,667.12	0.63%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$14,666.01	0.63%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,655.49	0.93%	0	\$0.00	NA	\$0
	THE HARBOR BANK OF MARYLAND	1	\$28,135.53	1.21%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$41,254.35	1.77%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$15,076.46	0.65%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE	1	\$48,551.28	2.09%	0	\$0.00	NA	\$0

	COMPANY								
	WESTERNBANK PUERTO RICO	1	\$28,901.07	1.24%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$40,054.12	1.72%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$38,054.73	1.64%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,754.34	1.28%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$36,511.28	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$132,043.16	5.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$2,324,895.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416YKJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,227.86	5.6%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,462.10	3.16%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$138,693.85	7.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$92,908.33	4.85%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$97,221.81	5.08%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$147,309.95	7.69%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$115,339.24	6.02%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$508,544.39	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$647,071.85	33.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,914,779.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416YKK3	ADVANTAGE BANK	1	\$31,109.36	1.91%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$23,702.66	1.46%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$30,336.94	1.86%	0	\$0.00	NA	0	\$0
	ASHORE FUNDING, INC	2	\$57,798.35	3.55%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$52,698.99	3.24%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$15,140.22	0.93%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$10,977.51	0.67%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,223.81	1.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$16,747.30	1.03%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$18,660.46	1.15%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$29,434.68	1.81%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$20,177.13	1.24%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$13,404.28	0.82%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$24,443.70	1.5%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$2,853.56	0.18%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$40,517.58	2.49%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$44,673.35	2.74%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$5,574.17	0.34%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$16,878.97	1.04%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$29,363.30	1.8%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$18,205.65	1.12%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$68,552.88	4.21%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$121,131.77	7.44%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST	1	\$52,591.53	3.23%	0	\$0.00	NA	0	\$0

	COMPANY								
	STERLING SAVINGS BANK	1	\$47,933.07	2.94%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$25,702.76	1.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$41,553.35	2.55%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$13,170.56	0.81%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$252,866.49	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$471,211.62	28.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$1,627,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416YKL1	ABACUS FEDERAL SAVINGS BANK	1	\$70,346.29	2%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$40,076.00	1.14%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$39,975.27	1.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$77,010.70	2.19%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$39,258.64	1.12%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$32,234.98	0.92%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$44,319.92	1.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$153,403.50	4.36%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,216.63	1.31%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$38,769.17	1.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$11,045.73	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	15	\$772,468.91	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,150,230.71	61.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$3,515,356.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416YKM9	BANCO SANTANDER PUERTO RICO	1	\$79,333.38	2.89%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$20,176.83	0.73%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$250,932.10	9.13%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION	1	\$56,269.94	2.05%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$57,248.08	2.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$71,309.61	2.6%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$315,507.65	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,896,980.38	69.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$2,747,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AS26	ALASKA USA FEDERAL CREDIT UNION	2	\$310,524.00	1.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$172,700.00	0.81%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$121,200.00	0.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$266,032.97	1.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$608,200.00	2.84%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$539,500.00	2.52%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$470,000.00	2.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$427,300.00	1.99%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$557,623.00	2.6%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$333,996.47	1.56%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$605,555.20	2.82%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$711,500.00	3.32%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$248,500.00	1.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,000.00	0.94%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$748,975.60	3.49%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,300.00	0.73%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.73%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$306,500.00	1.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$137,290.00	0.64%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$474,728.00	2.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$295,425.00	1.38%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$719,700.00	3.36%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$384,144.00	1.79%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$107,300.00	0.5%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$345,800.00	1.61%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$578,500.00	2.7%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,434.46	0.6%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$252,200.00	1.18%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$1,054,100.00	4.92%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,700.00	1.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$394,000.00	1.84%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$209,000.00	0.97%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$129,471.10	0.6%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.74%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,700.00	1.2%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$197,539.52	0.92%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.	1	\$312,000.00	1.46%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$149,000.00	0.7%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$363,000.00	1.69%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,314,400.00	6.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$290,000.00	1.35%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,700.00	1.64%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$208,947.20	0.97%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$392,000.00	1.83%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,500.00	0.62%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$226,000.00	1.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.6%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$121,100.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,163.09	1.46%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$231,000.00	1.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,303.94	1.13%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,378,135.35	11.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$21,436,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AS34		Unavailable	81	\$22,001,648.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$22,001,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AS42		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$407,349.55	18.21%	0	\$0.00	NA	0	\$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,109.25	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,658,876.82	74.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,237,335.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AS59		PNC BANK, N.A.	1	\$407,590.56	13.41%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$932,333.43	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,699,559.53	55.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,039,483.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AS67		AURORA BANK FSB	1	\$268,929.35	9.67%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,075.28	8.16%	0	\$0.00	NA	0	\$0
		TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,183,517.78	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,102,334.60	39.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,781,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AS75		ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	3.96%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$187,768.83	2.41%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,200.00	2.04%	0	\$0.00	NA	0	\$0
		BRIDGEWATER CREDIT UNION	1	\$318,647.99	4.08%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,000.00	3.27%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE	1	\$120,280.00	1.54%	0	\$0.00	NA	0	\$0

	COMPANY, L.L.C.							
	FIRST PLACE BANK	1	\$207,000.00	2.65%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$463,000.00	5.93%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$163,135.46	2.09%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$301,000.00	3.86%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$632,638.38	8.11%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$281,300.00	3.6%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$330,400.00	4.23%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$869,800.00	11.14%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$271,800.00	3.48%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$121,000.00	1.55%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$237,000.00	3.04%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,200.00	1.87%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,083,000.00	13.88%	0	\$0.00	NA	\$0
	Unavailable	6	\$1,347,524.24	17.27%	0	\$0.00	NA	\$0
<b>Total</b>		<b>34</b>	<b>\$7,804,694.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417AS83	ALLIED MORTGAGE GROUP, INC.	1	\$106,000.00	1.96%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$218,600.00	4.04%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$249,190.45	4.6%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$189,300.00	3.5%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$105,300.00	1.94%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$192,900.00	3.56%	0	\$0.00	NA	\$0
		1	\$217,000.00	4.01%	0	\$0.00	NA	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$561,087.92	10.36%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$92,151.68	1.7%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,987.98	3.84%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,786.24	10.6%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	5.41%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$114,643.79	2.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$328,575.00	6.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,417.05	7.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$323,000.00	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,255,016.59	23.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,414,956.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AS91	WELLS FARGO BANK, N.A.	1	\$377,760.53	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,588,427.96	94.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,966,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASL4	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.5%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$122,600.00	0.55%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.54%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	2	\$243,302.67	1.08%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$593,650.00	2.65%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$116,800.00	0.52%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,600.00	0.52%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.55%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$248,800.00	1.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$119,615.00	0.53%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$231,000.00	1.03%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$233,100.00	1.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,600.00	1.04%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$239,000.00	1.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$225,584.18	1.01%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$115,200.00	0.51%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$345,850.00	1.54%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$109,642.34	0.49%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$701,920.00	3.13%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,200.00	0.5%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$120,800.00	0.54%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$229,500.00	1.02%	0	\$0.00	NA	0	\$0
		1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.54%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.5%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.55%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$118,310.93	0.53%	0	\$0.00	NA	\$0
	FREMONT BANK	10	\$1,157,650.41	5.16%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.51%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$117,000.00	0.52%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$235,000.00	1.05%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$123,100.00	0.55%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,800.00	0.52%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$337,147.74	1.5%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$229,200.00	1.02%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$231,400.00	1.03%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	3	\$358,300.00	1.6%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,000.00	0.53%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.52%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$116,303.50	0.52%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$242,400.00	1.08%	0	\$0.00	NA	\$0
		1	\$110,000.00	0.49%	0	\$0.00	NA	\$0

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$123,200.00	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,300.00	0.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,400.00	1.03%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$239,500.00	1.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$113,727.52	0.51%	0	\$0.00	NA	0	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,600.00	1.04%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$227,086.19	1.01%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$466,603.00	2.08%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$115,529.00	0.52%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$122,950.00	0.55%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,200.00	1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,550.00	0.53%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STEARNS LENDING, INC.	1	\$122,600.00	0.55%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.5%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	3	\$354,550.00	1.58%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$111,500.00	0.5%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,553,280.28	6.93%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$111,250.00	0.5%	0	\$0.00	NA	\$0
	UMPQUA BANK	5	\$591,520.18	2.64%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$113,000.00	0.5%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$241,125.00	1.08%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,480.00	0.54%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,750.00	0.55%	0	\$0.00	NA	\$0
	WOODLANDS NATIONAL BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	\$0
	Unavailable	44	\$5,171,300.20	23.07%	0	\$0.00	NA	\$0
<b>Total</b>		<b>192</b>	<b>\$22,425,028.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417ASM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.49%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.52%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$155,372.54	0.48%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$152,000.00	0.47%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$163,100.00	0.5%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$150,000.00	0.46%	0	\$0.00	NA	\$0
	BANK OF THE WEST	2	\$322,663.23	0.99%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.48%	0	\$0.00	NA	\$0

	CASHCALL, INC.	11	\$1,746,090.47	5.38%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$156,800.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,050.00	1.44%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$318,000.00	0.98%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$494,000.00	1.52%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$146,901.13	0.45%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$318,800.00	0.98%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$642,946.00	1.98%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$166,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,800.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$153,857.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$317,375.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$153,500.00	0.47%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	3	\$491,500.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$310,000.00	0.95%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
	FREMONT BANK	11	\$1,755,000.00	5.4%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$170,250.00	0.52%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$158,857.50	0.49%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$483,250.00	1.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$494,590.23	1.52%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$309,625.00	0.95%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$317,500.00	0.98%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	6	\$943,500.00	2.9%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$169,100.00	0.52%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$321,350.00	0.99%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$331,900.00	1.02%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$314,500.00	0.97%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$164,750.00	0.51%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$325,500.00	1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	1	\$170,500.00	0.52%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
NUMERICA CREDIT UNION	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	4	\$665,000.00	2.05%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$171,500.00	0.53%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$319,241.94	0.98%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,460,900.00	4.5%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$166,604.36	0.51%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$494,000.00	1.52%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$156,100.00	0.48%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$336,500.00	1.04%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,819,896.86	5.6%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	3	\$474,294.88	1.46%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$331,500.00	1.02%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,250.00	0.51%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0

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	VALLEY NATIONAL BANK	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$472,700.00	1.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,097.82	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,404,159.67	22.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$32,484,273.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASN0	SUNTRUST MORTGAGE INC.	1	\$162,686.64	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,633,706.60	95.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,796,393.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASP5	ALPINE BANK & TRUST CO.	1	\$96,008.24	1.84%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$98,500.00	1.89%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$97,858.86	1.88%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,500.00	1.93%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	1.9%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$91,152.88	1.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	1.8%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$85,750.00	1.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	1.99%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$461,134.61	8.85%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.84%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$210,000.00	4.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$192,000.00	3.69%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$174,250.00	3.35%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$173,400.00	3.33%	0	\$0.00	NA	0	\$0
		1	\$60,444.93	1.16%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	\$103,000.00	1.98%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$96,000.00	1.84%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$86,250.00	1.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$87,323.79	1.68%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	1.73%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$92,379.92	1.77%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$86,250.00	1.66%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$92,000.00	1.77%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$99,218.56	1.9%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,416.46	1.75%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,237.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,851,667.72	35.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,209,242.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASQ3	ASSOCIATED BANK, NA	1	\$113,550.80	3.59%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,597.43	3.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,600.00	3.56%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	3.55%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN	1	\$109,571.01	3.47%	0	\$0.00	NA	0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,800.00	3.6%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	3.62%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$238,267.14	7.54%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,540.69	3.75%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$119,548.63	3.78%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$206,387.49	6.53%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$114,750.00	3.63%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$119,532.01	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,451,239.68	45.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,158,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASR1	CASHCALL, INC.	1	\$138,700.00	5.72%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$289,500.00	11.94%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$128,000.00	5.28%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,750.00	5.72%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	5.63%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,000.00	11.26%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$143,300.00	5.91%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0
		1	\$126,000.00	5.2%	0	\$0.00	NA	0	\$0

		TALMER BANK & TRUST								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,944.63	5.15%	0	\$0.00	NA	0	\$0
		VALLEY BANK AND TRUST COMPANY	1	\$143,600.00	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$518,920.21	21.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,425,214.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASS9		ALASKA USA FEDERAL CREDIT UNION	2	\$329,000.00	10.75%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	3	\$464,000.00	15.16%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	2	\$302,702.52	9.89%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,500.00	5.44%	0	\$0.00	NA	0	\$0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,600.00	4.92%	0	\$0.00	NA	0	\$0
		MID-ISLAND MORTGAGE CORP.	1	\$153,500.00	5.02%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	1	\$150,610.33	4.92%	0	\$0.00	NA	0	\$0
		PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	4.97%	0	\$0.00	NA	0	\$0
		SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	5.59%	0	\$0.00	NA	0	\$0
		SWBC MORTGAGE	1	\$148,815.73	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$871,481.84	28.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,060,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AST7		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,875.00	0.74%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$103,126.00	1%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$32,869.96	0.32%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$75,300.00	0.73%	0	\$0.00	NA	0	\$0
		BANK OF WASHINGTON	1	\$32,630.00	0.32%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	1	\$24,000.00	0.23%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$55,906.54	0.54%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$42,579.81	0.41%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$41,250.00	0.4%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$383,053.17	3.7%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$46,000.00	0.44%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$52,500.00	0.51%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$74,000.00	0.72%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$97,956.00	0.95%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$26,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,410.00	0.48%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$140,100.00	1.35%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$265,437.25	2.57%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$151,000.00	1.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$123,154.84	1.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$368,402.34	3.56%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE	1	\$68,400.00	0.66%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GECU	1	\$35,435.66	0.34%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$81,200.00	0.79%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$127,200.00	1.23%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$20,400.00	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$58,100.00	0.56%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	8	\$421,348.00	4.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$47,820.32	0.46%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$90,728.83	0.88%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	5	\$364,400.00	3.52%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$56,776.14	0.55%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$60,859.24	0.59%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$35,000.00	0.34%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$80,475.00	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$30,750.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,500.00	0.79%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,769.09	1.04%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$40,410.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$36,000.00	0.35%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	PANHANDLE STATE BANK	1	\$75,000.00	0.73%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.73%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	3	\$203,239.72	1.97%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	5	\$264,294.70	2.56%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$250,250.00	2.42%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$58,500.00	0.57%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$59,500.00	0.58%	0	\$0.00	NA	\$0
	RANLIFE, INC.	1	\$60,000.00	0.58%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$76,500.00	0.74%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,490.00	0.64%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$82,000.00	0.79%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,839.56	0.91%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$114,101.32	1.1%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	1	\$58,400.00	0.56%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$75,770.00	0.73%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$73,000.00	0.71%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$126,800.00	1.23%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	2	\$102,750.00	0.99%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,811.85	1.43%	0	\$0.00	NA	\$0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,293.13	0.51%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$63,400.00	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$150,808.00	1.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$76,606.39	0.74%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$84,000.00	0.81%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$41,900.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,983,450.13	28.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$10,342,827.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASU4	BANCO SANTANDER PUERTO RICO	1	\$90,344.88	4.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	4.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,256.00	4.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$90,655.97	4.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,392.02	4.76%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$88,000.00	3.94%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$106,400.00	4.76%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$227,540.28	10.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,396.62	3.73%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	4.23%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,698.46	4.15%	0	\$0.00	NA	0	\$0
		1	\$109,000.00	4.88%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS OF CO, LLC								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,500.00	3.91%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	3.82%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$104,925.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$667,331.64	29.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,235,440.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASV2	ALLIANCE BANK	1	\$24,800.00	0.71%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$21,843.00	0.63%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$45,375.00	1.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$80,500.00	2.31%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$126,197.37	3.62%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$30,724.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,125.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,800.00	2.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$24,792.10	0.71%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.75%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$206,769.53	5.94%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$52,500.00	1.51%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$75,000.00	2.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	11	\$329,617.44	9.47%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,883.03	2.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,753.08	1.89%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$26,000.00	0.75%	0	\$0.00	NA	0	\$0
		2	\$46,494.99	1.34%	0	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$16,758.21	0.48%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$69,901.23	2.01%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,500.00	3.32%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$43,220.93	1.24%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$148,169.83	4.26%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,397.14	1.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$21,000.00	0.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$37,996.85	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$1,629,305.70	46.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$3,481,424.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASW0	HSBC MORTGAGE CORPORATION (USA)	1	\$49,907.09	2.87%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$771,607.40	44.39%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$492,382.56	28.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$238,081.99	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$186,276.58	10.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,738,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASX8	BANK OF AMERICA, N.A.	1	\$311,681.01	10.78%	0	\$0.00	NA	0	\$0
	E*TRADE BANK	1	\$507,176.15	17.53%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,001,617.79	34.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$373,599.97	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$698,403.55	24.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,892,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASY6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$530,409.53	23.68%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION	2	\$1,292,619.80	57.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,188.03	18.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$2,240,217.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASZ3	ALASKA USA FEDERAL CREDIT UNION	1	\$202,000.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,250.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,333.96	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$446,000.00	1.82%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$681,742.42	2.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,059,508.94	4.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$160,500.00	0.65%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$601,196.40	2.45%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$596,000.00	2.43%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$184,960.00	0.75%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$349,808.34	1.43%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$296,250.00	1.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$603,407.78	2.46%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$707,301.00	2.88%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$338,000.00	1.38%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$221,100.00	0.9%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$380,050.00	1.55%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$229,600.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$160,500.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,000.00	0.69%	0	\$0.00	NA	0	\$0
		1	\$378,500.00	1.54%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST INTERSTATE BANK	3	\$694,750.00	2.83%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$635,248.49	2.59%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$560,800.00	2.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$227,000.00	0.93%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	1.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$397,500.00	1.62%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$197,600.00	0.81%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	1.26%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$162,250.00	0.66%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$513,841.85	2.1%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$209,900.00	0.86%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.71%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$280,000.00	1.14%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,434,000.00	5.85%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$309,000.00	1.26%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$213,500.00	0.87%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$179,500.00	0.73%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$689,210.00	2.81%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$327,500.00	1.34%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$279,000.00	1.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,500.00	1.34%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	2	\$473,250.00	1.93%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,616.00	1.8%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$216,886.50	0.88%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,685.00	0.67%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$335,700.00	1.37%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,700.00	1.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,500.00	2.17%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.97%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$206,650.00	0.84%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	1.02%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$194,500.00	0.79%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,750.00	0.78%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,800.00	0.81%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$190,550.00	0.78%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$271,000.00	1.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$358,150.00	1.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$931,859.93	3.8%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$220,588.75	0.9%	0	\$0.00	NA	0	\$0

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	WAUKESHA STATE BANK	1	\$308,650.00	1.26%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,459,500.00	5.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$24,522,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AT25	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$133,240.83	0.26%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$269,247.16	0.53%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,400.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,170.05	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$305,400.00	0.61%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$509,972.72	1.01%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$343,100.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION	2	\$498,700.00	0.99%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$245,276.68	0.49%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$227,126.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$353,723.51	0.7%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$254,019.44	0.5%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,650.00	0.35%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$224,300.00	0.44%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
	COVENTRY CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	3	\$683,550.00	1.35%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$510,000.00	1.01%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	2	\$811,000.00	1.61%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$343,000.00	0.68%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$202,900.00	0.4%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$670,100.00	1.33%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$121,261.25	0.24%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$618,530.00	1.23%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$176,376.00	0.35%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	9	\$1,795,635.00	3.56%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,133,050.00	2.24%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$404,000.00	0.8%	0	\$0.00	NA	\$0

FULTON BANK, NATIONAL ASSOCIATION	7	\$1,605,539.00	3.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
GECU	2	\$275,100.00	0.55%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$618,575.00	1.23%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$168,400.00	0.33%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$816,000.00	1.62%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$220,600.00	0.44%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,507,750.00	2.99%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$315,223.21	0.62%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$651,400.00	1.29%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$761,000.00	1.51%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$306,400.00	0.61%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$133,629.49	0.26%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$518,200.00	1.03%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$224,000.00	0.44%	0	\$0.00	NA	0