

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 32 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31419JZK7		SUNTRUST MORTGAGE INC.	2	\$812,000.00	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,206,900.00	89.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,018,900.00	100%	0	\$0.00		0	\$0.00
31419JZL5		SUNTRUST MORTGAGE INC.	1	\$402,416.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,870,093.10	87.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,272,509.10	100%	0	\$0.00		0	\$0.00
31419JZM3		SUNTRUST MORTGAGE INC.	14	\$5,069,930.00	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,898,400.00	43.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,968,330.00	100%	0	\$0.00		0	\$0.00
31419JZN1		SUNTRUST MORTGAGE INC.	7	\$1,521,550.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,294,500.00	73.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,816,050.00	100%	0	\$0.00		0	\$0.00
31419JZP6		SUNTRUST MORTGAGE INC.	23	\$6,477,661.23	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,128,309.32	48.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,605,970.55	100%	0	\$0.00		0	\$0.00
31419K2A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,936,598.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,936,598.65	100%	0	\$0.00		0	\$0.00
31419K2B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,924,298.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,924,298.22	100%	0	\$0.00		0	\$0.00

31419K2C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,579,608.35	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,579,608.35	100%	0	\$0.00		0	\$0.
31419K2D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,493,191.28	100%	0	\$0.00		0	\$0.
31419K2E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$9,998,408.77	100%	0	\$0.00	NA	0	\$0.
Total		39	\$9,998,408.77	100%	0	\$0.00		0	\$0.
31419K2F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,078,206.54	100%	0	\$0.00		0	\$0.
31419K2G9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,379,500.00	100%	0	\$0.00		0	\$0.
31419K2H7	Unavailable	16	\$1,995,702.03	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,995,702.03	100%	0	\$0.00		0	\$0.
31419K2J3	Unavailable	38	\$5,937,095.20	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,937,095.20	100%	0	\$0.00		0	\$0.
31419K2K0	Unavailable	45	\$6,837,890.76	100%	0	\$0.00	NA	0	\$0.
Total		45	\$6,837,890.76	100%	0	\$0.00		0	\$0.
31419K2L8	Unavailable	14	\$1,935,465.12	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,935,465.12	100%	0	\$0.00		0	\$0.

31419K4P7	QUICKEN LOANS INC.	26	\$4,292,750.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,292,750.00	100%	0	\$0.00		0	\$0.
31419K4Q5	QUICKEN LOANS INC.	30	\$9,136,650.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$9,136,650.00	100%	0	\$0.00		0	\$0.
31419K4R3	QUICKEN LOANS INC.	20	\$1,496,250.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,496,250.00	100%	0	\$0.00		0	\$0.
31419K4S1	QUICKEN LOANS INC.	31	\$3,011,687.64	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,011,687.64	100%	0	\$0.00		0	\$0.
31419K4T9	QUICKEN LOANS INC.	16	\$2,037,800.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,037,800.00	100%	0	\$0.00		0	\$0.
31419K4U6	QUICKEN LOANS INC.	11	\$1,805,622.50	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,805,622.50	100%	0	\$0.00		0	\$0.
31419K4V4	QUICKEN LOANS INC.	13	\$2,641,475.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,641,475.00	100%	0	\$0.00		0	\$0.
31419K4W2	QUICKEN LOANS INC.	11	\$2,416,014.20	94.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$137,500.00	5.38%	0	\$0.00	NA	0	\$0.
Total		12	\$2,553,514.20	100%	0	\$0.00		0	\$0.
31419K4X0	QUICKEN LOANS INC.	6	\$1,547,375.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,547,375.00	100%	0	\$0.00		0	\$0.
31419K4Y8	QUICKEN LOANS INC.	5	\$1,472,800.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,472,800.00	100%	0	\$0.00		0	\$0.
31419K4Z5	QUICKEN LOANS INC.	129	\$31,521,317.75	95.66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,429,550.00	4.34%	0	\$0.00	NA	0	\$0.
Total		134	\$32,950,867.75	100%	0	\$0.00		0	\$0.

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31419K5A9		QUICKEN LOANS INC.	25	\$5,998,149.81	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,937.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,364,086.81	100%	0	\$0.00		0	\$0.00
31419K5B7		QUICKEN LOANS INC.	29	\$3,792,951.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,792,951.94	100%	0	\$0.00		0	\$0.00
31419K5C5		QUICKEN LOANS INC.	22	\$2,205,502.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,205,502.72	100%	0	\$0.00		0	\$0.00
31419K5D3		QUICKEN LOANS INC.	30	\$2,139,794.87	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,214,794.87	100%	0	\$0.00		0	\$0.00
31419K5F8		QUICKEN LOANS INC.	15	\$1,408,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,408,925.00	100%	0	\$0.00		0	\$0.00
31419K5G6		QUICKEN LOANS INC.	171	\$50,929,886.03	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$681,651.03	1.32%	0	\$0.00	NA	0	\$0.00
Total			173	\$51,611,537.06	100%	0	\$0.00		0	\$0.00
31419K5H4		QUICKEN LOANS INC.	14	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,098,350.00	100%	0	\$0.00		0	\$0.00
31419K5J0		QUICKEN LOANS INC.	13	\$1,656,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,656,625.00	100%	0	\$0.00		0	\$0.00
31419K5K7		QUICKEN LOANS INC.	16	\$2,631,973.54	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,523.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,792,496.54	100%	0	\$0.00		0	\$0.00
31419K5L5		QUICKEN LOANS INC.	5	\$1,255,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,255,800.00	100%	0	\$0.00		0	\$0.00
31419K5M3		QUICKEN LOANS INC.	52	\$16,104,703.90	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,104,703.90	100%	0	\$0.00		0	\$0.00

31419K5N1	QUICKEN LOANS INC.	11	\$1,140,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,140,475.00	100%	0	\$0.00		0	\$0.00
31419K5P6	QUICKEN LOANS INC.	9	\$1,034,705.92	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	9.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,146,705.92	100%	0	\$0.00		0	\$0.00
31419K5Q4	QUICKEN LOANS INC.	15	\$2,021,269.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,021,269.02	100%	0	\$0.00		0	\$0.00
31419K5R2	QUICKEN LOANS INC.	12	\$1,942,628.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,942,628.45	100%	0	\$0.00		0	\$0.00
31419K5S0	QUICKEN LOANS INC.	8	\$1,533,711.63	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,600.00	11.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,731,311.63	100%	0	\$0.00		0	\$0.00
31419K5T8	QUICKEN LOANS INC.	13	\$2,732,916.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,732,916.33	100%	0	\$0.00		0	\$0.00
31419K5U5	QUICKEN LOANS INC.	9	\$2,402,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,402,575.00	100%	0	\$0.00		0	\$0.00
31419K5V3	QUICKEN LOANS INC.	5	\$1,582,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,582,925.00	100%	0	\$0.00		0	\$0.00
31419K5W1	QUICKEN LOANS INC.	13	\$3,222,493.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,222,493.47	100%	0	\$0.00		0	\$0.00
31419K5X9	QUICKEN LOANS INC.	8	\$1,854,725.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,854,725.87	100%	0	\$0.00		0	\$0.00
31419K5Y7	QUICKEN LOANS INC.	14	\$3,455,519.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,455,519.85	100%	0	\$0.00		0	\$0.00

31419K5Z4		QUICKEN LOANS INC.	10	\$2,143,053.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,143,053.03	100%	0	\$0.00		0	\$0.00
31419K6A8		QUICKEN LOANS INC.	22	\$5,681,874.23	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,111,000.00	16.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,792,874.23	100%	0	\$0.00		0	\$0.00
31419K6B6		QUICKEN LOANS INC.	94	\$26,865,024.60	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$777,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,642,024.60	100%	0	\$0.00		0	\$0.00
31419K6C4		QUICKEN LOANS INC.	15	\$1,425,175.00	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,600.00	6.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,517,775.00	100%	0	\$0.00		0	\$0.00
31419K6D2		QUICKEN LOANS INC.	17	\$2,183,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,183,600.00	100%	0	\$0.00		0	\$0.00
31419K6E0		QUICKEN LOANS INC.	7	\$1,130,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,775.00	100%	0	\$0.00		0	\$0.00
31419K6F7		QUICKEN LOANS INC.	20	\$6,198,501.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,198,501.03	100%	0	\$0.00		0	\$0.00
31419K6G5		QUICKEN LOANS INC.	16	\$1,161,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,161,125.00	100%	0	\$0.00		0	\$0.00
31419K6H3		QUICKEN LOANS INC.	12	\$1,273,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,273,975.00	100%	0	\$0.00		0	\$0.00
31419K6J9		QUICKEN LOANS INC.	8	\$1,099,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,475.00	100%	0	\$0.00		0	\$0.00
31419K6K6		QUICKEN LOANS INC.	7	\$1,244,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,244,525.00	100%	0	\$0.00		0	\$0.00

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31419K6L4		QUICKEN LOANS INC.	4	\$1,044,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,044,025.00	100%	0	\$0.00		0	\$0.00
31419K6N0		QUICKEN LOANS INC.	193	\$45,285,661.13	99.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,600.00	0.86%	0	\$0.00	NA	0	\$0.00
Total			196	\$45,678,261.13	100%	0	\$0.00		0	\$0.00
31419K6P5		QUICKEN LOANS INC.	16	\$1,399,325.00	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,100.00	15.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,657,425.00	100%	0	\$0.00		0	\$0.00
31419K6Q3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,521,120.00	100%	0	\$0.00		0	\$0.00
31419K6R1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$393,000.00	22.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,765,700.00	100%	0	\$0.00		0	\$0.00
31419K7F6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$544,023.47	24.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,200,413.87	100%	0	\$0.00		0	\$0.00
31419K7G4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,186,004.05	31.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,720,715.90	100%	0	\$0.00		0	\$0.00

31419K7H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,052,630.89	76.72%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,372,077.84	100%	0	\$0.00		0	\$0.00
31419K7J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,539,852.45	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,019,950.12	61.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,559,802.57	100%	0	\$0.00		0	\$0.00
31419K7K5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,551.43	28.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,878,312.59	100%	0	\$0.00		0	\$0.00
31419K7L3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$732,850.00	29.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,455,079.90	100%	0	\$0.00		0	\$0.00
31419K7M1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,025.23	23.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,362,065.39	100%	0	\$0.00		0	\$0.00
31419KBD6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$684,000.00	27.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,504,202.40	100%	0	\$0.00		0	\$0.00

31419KC29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100%	0	\$0.00	NA	0	\$0.
Total		37	\$9,992,463.67	100%	0	\$0.00		0	\$0.
31419KC37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,997,677.29	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,997,677.29	100%	0	\$0.00		0	\$0.
31419KC45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,997,112.45	100%	0	\$0.00		0	\$0.
31419KCC7	RBS CITIZENS, NA	29	\$6,844,117.24	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,844,117.24	100%	0	\$0.00		0	\$0.
31419KCK9	MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,161,979.08	100%	0	\$0.00		0	\$0.
31419KCX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100%	0	\$0.00	NA	0	\$0.
Total		25	\$9,990,712.76	100%	0	\$0.00		0	\$0.
31419KCY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,495,774.44	100%	0	\$0.00	NA	0	\$0.
Total		15	\$5,495,774.44	100%	0	\$0.00		0	\$0.
31419KCZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	30	\$9,990,421.04	100%	0	\$0.00	NA	0	\$0.

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		SERVICES								
Total			30	\$9,990,421.04	100%	0	\$0.00		0	\$0.00
31419KD28		BANK OF AMERICA, N.A.	65	\$15,998,922.54	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,159,852.71	20.64%	1	\$121,254.08	NA	1	\$121,254.08
Total			83	\$20,158,775.25	100%	1	\$121,254.08		1	\$121,254.08
31419KD36		BANK OF AMERICA, N.A.	16	\$3,835,173.09	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$36,518,233.15	90.5%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,353,406.24	100%	0	\$0.00		0	\$0.00
31419KD44		BANK OF AMERICA, N.A.	342	\$22,557,387.24	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$17,791,714.85	44.09%	0	\$0.00	NA	0	\$0.00
Total			608	\$40,349,102.09	100%	0	\$0.00		0	\$0.00
31419KD51		BANK OF AMERICA, N.A.	348	\$34,147,375.99	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$26,162,795.95	43.38%	0	\$0.00	NA	0	\$0.00
Total			613	\$60,310,171.94	100%	0	\$0.00		0	\$0.00
31419KD69		BANK OF AMERICA, N.A.	96	\$13,223,362.05	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$67,043,696.26	83.53%	0	\$0.00	NA	0	\$0.00
Total			580	\$80,267,058.31	100%	0	\$0.00		0	\$0.00
31419KD77		Unavailable	7	\$1,108,013.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,013.13	100%	0	\$0.00		0	\$0.00
31419KD85		BANK OF AMERICA, N.A.	637	\$168,713,528.18	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	754	\$194,501,627.90	53.55%	0	\$0.00	NA	0	\$0.00
Total			1,391	\$363,215,156.08	100%	0	\$0.00		0	\$0.00
31419KD93		BANK OF AMERICA, N.A.	111	\$27,673,849.61	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,822,506.02	45.2%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,496,355.63	100%	0	\$0.00		0	\$0.00
31419KDB8		BANK OF AMERICA, N.A.	34	\$6,399,334.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,399,334.91	100%	0	\$0.00		0	\$0.00
31419KDC6			6	\$1,558,274.65	100%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA, N.A.								
Total			6	\$1,558,274.65	100%	0	\$0.00		0	\$0.00
31419KDD4		BANK OF AMERICA, N.A.	20	\$6,822,366.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,822,366.94	100%	0	\$0.00		0	\$0.00
31419KDE2		BANK OF AMERICA, N.A.	16	\$4,661,577.02	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,075.99	4.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,856,653.01	100%	0	\$0.00		0	\$0.00
31419KDF9		BANK OF AMERICA, N.A.	64	\$4,136,151.88	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$890,557.05	17.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,026,708.93	100%	0	\$0.00		0	\$0.00
31419KDG7		BANK OF AMERICA, N.A.	35	\$8,451,062.64	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,593,695.36	15.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,044,758.00	100%	0	\$0.00		0	\$0.00
31419KDH5		BANK OF AMERICA, N.A.	6	\$1,393,012.10	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,423.44	31.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,039,435.54	100%	0	\$0.00		0	\$0.00
31419KDJ1		BANK OF AMERICA, N.A.	8	\$1,839,164.32	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,674,872.41	47.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,514,036.73	100%	0	\$0.00		0	\$0.00
31419KDK8		BANK OF AMERICA, N.A.	7	\$1,167,349.63	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,249.93	31.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,707,599.56	100%	0	\$0.00		0	\$0.00
31419KDL6		BANK OF AMERICA, N.A.	2	\$659,363.49	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,515,794.40	96.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,175,157.89	100%	0	\$0.00		0	\$0.00
31419KDM4		BANK OF AMERICA, N.A.	10	\$1,188,390.74	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$18,987,966.28	94.11%	0	\$0.00	NA	0	\$0.00

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Total			171	\$20,176,357.02	100%	0	\$0.00		0	\$0.00
31419KDN2		BANK OF AMERICA, N.A.	226	\$65,791,895.89	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$88,306,311.74	57.31%	0	\$0.00	NA	0	\$0.00
Total			559	\$154,098,207.63	100%	0	\$0.00		0	\$0.00
31419KDP7		BANK OF AMERICA, N.A.	178	\$24,600,286.48	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$35,803,833.11	59.27%	0	\$0.00	NA	0	\$0.00
Total			438	\$60,404,119.59	100%	0	\$0.00		0	\$0.00
31419KDQ5		BANK OF AMERICA, N.A.	92	\$30,341,175.40	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$70,066,759.76	69.78%	0	\$0.00	NA	0	\$0.00
Total			347	\$100,407,935.16	100%	0	\$0.00		0	\$0.00
31419KDR3		BANK OF AMERICA, N.A.	27	\$8,712,677.37	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$26,625,079.63	75.34%	0	\$0.00	NA	0	\$0.00
Total			116	\$35,337,757.00	100%	0	\$0.00		0	\$0.00
31419KDS1		BANK OF AMERICA, N.A.	480	\$150,310,301.14	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$150,310,301.14	100%	0	\$0.00		0	\$0.00
31419KDT9		BANK OF AMERICA, N.A.	47	\$10,009,908.51	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,111,853.74	33.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,121,762.25	100%	0	\$0.00		0	\$0.00
31419KDU6		BANK OF AMERICA, N.A.	76	\$20,167,316.60	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,109,429.54	33.39%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,276,746.14	100%	0	\$0.00		0	\$0.00
31419KDV4		BANK OF AMERICA, N.A.	26	\$1,768,653.21	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$18,426,701.37	91.24%	0	\$0.00	NA	0	\$0.00
Total			284	\$20,195,354.58	100%	0	\$0.00		0	\$0.00
31419KDW2		BANK OF AMERICA, N.A.	12	\$4,795,506.10	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,493,559.18	84.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,289,065.28	100%	0	\$0.00		0	\$0.00

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31419KDX0	BANK OF AMERICA, N.A.	101	\$9,840,641.66	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$55,649,197.73	84.97%	0	\$0.00	NA	0	\$0.00
Total		661	\$65,489,839.39	100%	0	\$0.00		0	\$0.00
31419KDY8	BANK OF AMERICA, N.A.	142	\$23,280,596.47	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$57,109,643.57	71.04%	0	\$0.00	NA	0	\$0.00
Total		492	\$80,390,240.04	100%	0	\$0.00		0	\$0.00
31419KDZ5	BANK OF AMERICA, N.A.	216	\$25,487,441.93	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,815,947.64	15.89%	0	\$0.00	NA	0	\$0.00
Total		257	\$30,303,389.57	100%	0	\$0.00		0	\$0.00
31419KE27	BANK OF AMERICA, N.A.	28	\$3,261,690.84	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,818,088.03	59.63%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,079,778.87	100%	0	\$0.00		0	\$0.00
31419KE35	BANK OF AMERICA, N.A.	7	\$1,336,147.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,336,147.49	100%	0	\$0.00		0	\$0.00
31419KE43	BANK OF AMERICA, N.A.	10	\$2,154,946.68	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,916,691.01	78.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,071,637.69	100%	0	\$0.00		0	\$0.00
31419KE50	BANK OF AMERICA, N.A.	9	\$2,854,085.00	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,203,670.06	71.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,057,755.06	100%	0	\$0.00		0	\$0.00
31419KE68	BANK OF AMERICA, N.A.	15	\$4,445,531.52	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,623,221.89	55.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,068,753.41	100%	0	\$0.00		0	\$0.00
31419KE76	BANK OF AMERICA, N.A.	175	\$47,847,483.90	43.33%	1	\$184,886.82	NA	1	\$184,886.82
	Unavailable	220	\$62,575,306.81	56.67%	0	\$0.00	NA	0	\$0.00
Total		395	\$110,422,790.71	100%	1	\$184,886.82		1	\$184,886.82
31419KE84	BANK OF AMERICA, N.A.	190	\$49,868,332.94	99.43%	1	\$308,782.58	NA	0	\$0.00

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		Unavailable	1	\$286,340.17	0.57%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,154,673.11	100%	1	\$308,782.58		0	\$0.00
31419KE92		BANK OF AMERICA, N.A.	93	\$25,141,059.66	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,141,059.66	100%	0	\$0.00		0	\$0.00
31419KEA9		BANK OF AMERICA, N.A.	52	\$14,684,401.03	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$35,796,646.36	70.91%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,481,047.39	100%	0	\$0.00		0	\$0.00
31419KEB7		BANK OF AMERICA, N.A.	35	\$9,843,340.76	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,377,293.28	60.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,220,634.04	100%	0	\$0.00		0	\$0.00
31419KEC5		BANK OF AMERICA, N.A.	77	\$9,131,621.67	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$922,015.28	9.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,053,636.95	100%	0	\$0.00		0	\$0.00
31419KED3		BANK OF AMERICA, N.A.	6	\$1,020,383.14	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,141.80	46.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,912,524.94	100%	0	\$0.00		0	\$0.00
31419KEE1		BANK OF AMERICA, N.A.	68	\$15,327,414.21	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,803,066.50	23.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,130,480.71	100%	0	\$0.00		0	\$0.00
31419KEF8		BANK OF AMERICA, N.A.	14	\$4,157,763.74	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,882,003.97	58.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,039,767.71	100%	0	\$0.00		0	\$0.00
31419KEG6		BANK OF AMERICA, N.A.	13	\$3,963,250.00	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,126,557.23	60.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,089,807.23	100%	0	\$0.00		0	\$0.00
31419KEH4		BANK OF AMERICA, N.A.	8	\$1,132,550.14	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,654,024.12	59.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,786,574.26	100%	0	\$0.00		0	\$0.00

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31419KEJ0	BANK OF AMERICA, N.A.	45	\$6,156,608.46	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,700.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,304,308.46	100%	0	\$0.00		0	\$0.00
31419KEK7	BANK OF AMERICA, N.A.	54	\$12,141,114.76	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,021,407.45	7.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,162,522.21	100%	0	\$0.00		0	\$0.00
31419KEL5	BANK OF AMERICA, N.A.	31	\$7,453,708.95	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,451,489.42	16.3%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,905,198.37	100%	0	\$0.00		0	\$0.00
31419KEM3	BANK OF AMERICA, N.A.	14	\$3,276,321.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,276,321.14	100%	0	\$0.00		0	\$0.00
31419KEN1	BANK OF AMERICA, N.A.	1	\$235,000.00	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,206,854.26	83.7%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,441,854.26	100%	0	\$0.00		0	\$0.00
31419KEP6	BANK OF AMERICA, N.A.	26	\$5,418,578.44	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,087.58	8.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,908,666.02	100%	0	\$0.00		0	\$0.00
31419KEQ4	BANK OF AMERICA, N.A.	10	\$1,616,516.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,516.00	100%	0	\$0.00		0	\$0.00
31419KER2	BANK OF AMERICA, N.A.	9	\$1,049,342.14	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,275.00	9.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,165,617.14	100%	0	\$0.00		0	\$0.00
31419KES0	BANK OF AMERICA, N.A.	145	\$20,073,877.42	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$30,326,083.80	60.17%	0	\$0.00	NA	0	\$0.00
Total		364	\$50,399,961.22	100%	0	\$0.00		0	\$0.00
31419KET8	BANK OF AMERICA, N.A.	121	\$8,398,428.88	41.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	173	\$11,792,336.81	58.4%	0	\$0.00	NA	0	\$0.00
Total			294	\$20,190,765.69	100%	0	\$0.00		0	\$0.00
31419KEU5		BANK OF AMERICA, N.A.	143	\$13,921,911.19	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,328,558.21	53.98%	0	\$0.00	NA	0	\$0.00
Total			307	\$30,250,469.40	100%	0	\$0.00		0	\$0.00
31419KEV3		BANK OF AMERICA, N.A.	58	\$6,793,139.24	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,400,455.11	66.36%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,193,594.35	100%	0	\$0.00		0	\$0.00
31419KEW1		BANK OF AMERICA, N.A.	87	\$12,032,371.37	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,167,530.27	40.43%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,199,901.64	100%	0	\$0.00		0	\$0.00
31419KEX9		BANK OF AMERICA, N.A.	40	\$10,443,036.20	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,765.92	4.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,988,802.12	100%	0	\$0.00		0	\$0.00
31419KEY7		BANK OF AMERICA, N.A.	96	\$6,181,865.46	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$882,425.83	12.49%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,064,291.29	100%	0	\$0.00		0	\$0.00
31419KEZ4		BANK OF AMERICA, N.A.	24	\$2,332,120.92	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,710,931.57	53.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,043,052.49	100%	0	\$0.00		0	\$0.00
31419KF26		BANK OF AMERICA, N.A.	25	\$7,793,134.98	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,189,545.10	61%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,982,680.08	100%	0	\$0.00		0	\$0.00
31419KF34		BANK OF AMERICA, N.A.	4	\$1,156,788.40	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,864,018.93	76.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,020,807.33	100%	0	\$0.00		0	\$0.00
31419KF42		BANK OF AMERICA, N.A.	18	\$5,612,162.00	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,395,463.23	43.92%	0	\$0.00	NA	0	\$0.00

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Total			33	\$10,007,625.23	100%	0	\$0.00		0	\$0.
31419KF59		BANK OF AMERICA, N.A.	32	\$8,264,079.92	17.42%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$39,164,575.12	82.58%	0	\$0.00	NA	0	\$0.
Total			176	\$47,428,655.04	100%	0	\$0.00		0	\$0.
31419KF67		BANK OF AMERICA, N.A.	62	\$16,656,981.55	66%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,582,557.00	34%	0	\$0.00	NA	0	\$0.
Total			97	\$25,239,538.55	100%	0	\$0.00		0	\$0.
31419KF75		BANK OF AMERICA, N.A.	474	\$132,460,960.92	44.11%	0	\$0.00	NA	0	\$0.
		Unavailable	595	\$167,851,121.95	55.89%	0	\$0.00	NA	0	\$0.
Total			1,069	\$300,312,082.87	100%	0	\$0.00		0	\$0.
31419KF83		BANK OF AMERICA, N.A.	49	\$12,077,585.48	47.89%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$13,142,592.17	52.11%	0	\$0.00	NA	0	\$0.
Total			91	\$25,220,177.65	100%	0	\$0.00		0	\$0.
31419KF91		BANK OF AMERICA, N.A.	3	\$805,078.99	8%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,255,770.13	92%	0	\$0.00	NA	0	\$0.
Total			41	\$10,060,849.12	100%	0	\$0.00		0	\$0.
31419KFA8		BANK OF AMERICA, N.A.	183	\$25,117,189.65	99.45%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$137,971.48	0.55%	0	\$0.00	NA	0	\$0.
Total			184	\$25,255,161.13	100%	0	\$0.00		0	\$0.
31419KFB6		BANK OF AMERICA, N.A.	42	\$10,841,549.49	26.89%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$29,475,191.09	73.11%	0	\$0.00	NA	0	\$0.
Total			143	\$40,316,740.58	100%	0	\$0.00		0	\$0.
31419KFC4		BANK OF AMERICA, N.A.	39	\$9,207,002.00	36.54%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$15,989,458.67	63.46%	0	\$0.00	NA	0	\$0.
Total			92	\$25,196,460.67	100%	0	\$0.00		0	\$0.
31419KFD2		BANK OF AMERICA, N.A.	17	\$3,770,265.00	37.49%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,286,267.43	62.51%	0	\$0.00	NA	0	\$0.
Total			40	\$10,056,532.43	100%	0	\$0.00		0	\$0.

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31419KFE0	BANK OF AMERICA, N.A.	187	\$47,400,842.59	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,000,456.51	37.14%	0	\$0.00	NA	0	\$0.00
Total		297	\$75,401,299.10	100%	0	\$0.00		0	\$0.00
31419KFF7	BANK OF AMERICA, N.A.	10	\$1,745,584.81	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,057.50	15.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,054,642.31	100%	0	\$0.00		0	\$0.00
31419KFG5	BANK OF AMERICA, N.A.	179	\$46,127,899.89	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$29,415,441.37	38.94%	0	\$0.00	NA	0	\$0.00
Total		285	\$75,543,341.26	100%	0	\$0.00		0	\$0.00
31419KFH3	Unavailable	2	\$190,472.96	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$190,472.96	100%	0	\$0.00		0	\$0.00
31419KFJ9	BANK OF AMERICA, N.A.	59	\$17,704,715.54	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,521,865.71	29.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,226,581.25	100%	0	\$0.00		0	\$0.00
31419KFK6	BANK OF AMERICA, N.A.	39	\$10,626,498.87	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,608,646.60	57.89%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,235,145.47	100%	0	\$0.00		0	\$0.00
31419KFL4	BANK OF AMERICA, N.A.	13	\$975,309.00	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,134,853.60	53.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,110,162.60	100%	0	\$0.00		0	\$0.00
31419KFM2	BANK OF AMERICA, N.A.	54	\$8,878,273.76	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,243,183.37	55.88%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,121,457.13	100%	0	\$0.00		0	\$0.00
31419KFN0	BANK OF AMERICA, N.A.	79	\$14,886,011.86	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$40,428,940.15	73.09%	0	\$0.00	NA	0	\$0.00
Total		294	\$55,314,952.01	100%	0	\$0.00		0	\$0.00
31419KFP5	BANK OF AMERICA, N.A.	12	\$3,132,871.86	25.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$8,944,824.45	74.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,077,696.31	100%	0	\$0.00		0	\$0.00
31419KFQ3		BANK OF AMERICA, N.A.	105	\$7,335,790.98	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,747,358.13	27.25%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,083,149.11	100%	0	\$0.00		0	\$0.00
31419KFR1		BANK OF AMERICA, N.A.	10	\$2,661,394.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,384,046.28	73.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,045,440.28	100%	0	\$0.00		0	\$0.00
31419KFS9		BANK OF AMERICA, N.A.	84	\$8,143,340.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,953,154.13	59.48%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,096,494.13	100%	0	\$0.00		0	\$0.00
31419KFT7		BANK OF AMERICA, N.A.	100	\$9,862,306.00	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,058,306.00	100%	0	\$0.00		0	\$0.00
31419KFU4		BANK OF AMERICA, N.A.	5	\$949,283.00	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,076,546.59	84.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,025,829.59	100%	0	\$0.00		0	\$0.00
31419KJV2		BANK OF AMERICA, N.A.	311	\$100,497,631.95	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$100,497,631.95	100%	0	\$0.00		0	\$0.00
31419KFW0		BANK OF AMERICA, N.A.	319	\$100,449,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$100,449,175.00	100%	0	\$0.00		0	\$0.00
31419KFX8		BANK OF AMERICA, N.A.	63	\$17,987,470.46	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,230,594.13	28.67%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,218,064.59	100%	0	\$0.00		0	\$0.00
31419KFY6		BANK OF AMERICA, N.A.	184	\$21,750,425.09	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$23,696,617.82	52.14%	0	\$0.00	NA	0	\$0.00
Total			385	\$45,447,042.91	100%	0	\$0.00		0	\$0.00

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31419KFZ3	BANK OF AMERICA, N.A.	61	\$8,453,575.23	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$26,888,420.01	76.08%	0	\$0.00	NA	0	\$0.00
Total		255	\$35,341,995.24	100%	0	\$0.00		0	\$0.00
31419KG74	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$54,301,200.83	97.99%	0	\$0.00	NA	0	\$0.00
Total		212	\$55,414,132.07	100%	0	\$0.00		0	\$0.00
31419KG82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,216,436.76	99.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,363,936.76	100%	0	\$0.00		0	\$0.00
31419KG90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,828,561.84	98.26%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,232,561.84	100%	0	\$0.00		0	\$0.00
31419KGA7	BANK OF AMERICA, N.A.	16	\$3,957,373.09	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,151,972.58	73.81%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,109,345.67	100%	0	\$0.00		0	\$0.00
31419KGB5	BANK OF AMERICA, N.A.	380	\$103,812,764.67	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$56,208,233.34	35.13%	0	\$0.00	NA	0	\$0.00
Total		631	\$160,020,998.01	100%	0	\$0.00		0	\$0.00
31419KGC3	BANK OF AMERICA, N.A.	37	\$10,409,759.09	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,540,148.81	58.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,949,907.90	100%	0	\$0.00		0	\$0.00
31419KGD1	BANK OF AMERICA, N.A.	79	\$5,412,939.95	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,665,435.98	46.29%	0	\$0.00	NA	0	\$0.00
Total		145	\$10,078,375.93	100%	0	\$0.00		0	\$0.00
31419KHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$61,523,230.21	97.5%	0	\$0.00	NA	0	\$0.00

Total			204	\$63,097,730.21	100%	0	\$0.00		0	\$0.00
31419KHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$76,040,420.05	98.2%	0	\$0.00	NA	0	\$0.00
Total			297	\$77,431,520.05	100%	0	\$0.00		0	\$0.00
31419KHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$64,446,819.38	98.66%	0	\$0.00	NA	0	\$0.00
Total			208	\$65,325,321.81	100%	0	\$0.00		0	\$0.00
31419KHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,273,166.00	89.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,428,166.00	100%	0	\$0.00		0	\$0.00
31419KHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,377,470.70	84.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,148,915.70	100%	0	\$0.00		0	\$0.00
31419KHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,009,206.51	80.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,001,792.51	100%	0	\$0.00		0	\$0.00
31419KHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,412,274.63	87.2%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,353,829.12	100%	0	\$0.00		0	\$0.00
31419KHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,666,242.66	91.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,024,842.66	100%	0	\$0.00		0	\$0.00
31419KHK4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,179.00	6.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$16,472,360.13	93.49%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,619,539.13	100%	0	\$0.00		0	\$0.00
31419KHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,944,871.81	96.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,243,371.81	100%	0	\$0.00		0	\$0.00
31419KHM0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,800.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,979,072.24	92.4%	1	\$156,529.22	NA	1	\$156,529.22
Total			66	\$10,799,872.24	100%	1	\$156,529.22		1	\$156,529.22
31419KHN8		Unavailable	17	\$4,448,663.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,448,663.50	100%	0	\$0.00		0	\$0.00
31419KHP3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$532,024.07	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,561,325.75	91.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,093,349.82	100%	0	\$0.00		0	\$0.00
31419KHQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,406,572.40	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,145,989.46	78.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,552,561.86	100%	0	\$0.00		0	\$0.00
31419KHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,207,705.50	86.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,597,467.20	100%	0	\$0.00		0	\$0.00
31419KHS7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,177,227.54	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,437,888.03	67.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,615,115.57	100%	0	\$0.00		0	\$0.00
31419KHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,901,319.54	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,515,091.02	56.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,416,410.56	100%	0	\$0.00		0	\$0.00

31419KHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,858,279.57	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,722,985.24	61.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,581,264.81	100%	0	\$0.00		0	\$0.00
31419KHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,046,934.54	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,075,263.33	74.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,122,197.87	100%	0	\$0.00		0	\$0.00
31419KHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,083,204.39	62.18%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,390,991.91	100%	0	\$0.00		0	\$0.00
31419KHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,689,781.48	85.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,491,566.48	100%	0	\$0.00		0	\$0.00
31419KHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,730,100.78	93.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,837,351.10	100%	0	\$0.00		0	\$0.00
31419KK38	CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$755,115.67	64.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,174,668.93	100%	0	\$0.00		0	\$0.00
31419KK61	CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,027,105.99	22%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,669,005.06	100%	0	\$0.00		0	\$0.00
31419KK79	CHASE HOME FINANCE, LLC	366	\$35,377,736.43	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,446,927.61	15.41%	0	\$0.00	NA	0	\$0.00
Total		431	\$41,824,664.04	100%	0	\$0.00		0	\$0.00
31419KK87		54	\$5,327,792.65	95.02%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	3	\$279,285.13	4.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,607,077.78	100%	0	\$0.00		0	\$0.00
31419KK95		CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,766,653.45	6.81%	0	\$0.00	NA	0	\$0.00
Total			419	\$40,610,849.66	100%	0	\$0.00		0	\$0.00
31419KL29		CHASE HOME FINANCE, LLC	6	\$858,966.92	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,385,882.15	83.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,244,849.07	100%	0	\$0.00		0	\$0.00
31419KL37		CHASE HOME FINANCE, LLC	17	\$2,850,870.83	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,608,892.18	47.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,459,763.01	100%	0	\$0.00		0	\$0.00
31419KL45		CHASE HOME FINANCE, LLC	3	\$1,243,937.12	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,066,375.68	93.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,310,312.80	100%	0	\$0.00		0	\$0.00
31419KL52		CHASE HOME FINANCE, LLC	2	\$482,530.33	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$940,380.42	66.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,422,910.75	100%	0	\$0.00		0	\$0.00
31419KL60		CHASE HOME FINANCE, LLC	1	\$94,022.42	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$946,730.50	90.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,040,752.92	100%	0	\$0.00		0	\$0.00
31419KL78		Unavailable	5	\$1,520,470.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,520,470.29	100%	0	\$0.00		0	\$0.00
31419KL94		CHASE HOME FINANCE, LLC	94	\$21,880,914.12	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,463,905.32	55.66%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,344,819.44	100%	0	\$0.00		0	\$0.00
31419KLA1		CHASE HOME FINANCE, LLC	317	\$24,049,541.04	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,840,437.95	10.56%	0	\$0.00	NA	0	\$0.00

Total			357	\$26,889,978.99	100%	0	\$0.00		0	\$0.00
31419KLB9		CHASE HOME FINANCE, LLC	377	\$27,338,295.83	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,286,356.07	10.73%	0	\$0.00	NA	0	\$0.00
Total			426	\$30,624,651.90	100%	0	\$0.00		0	\$0.00
31419KLC7		CHASE HOME FINANCE, LLC	97	\$6,191,767.35	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$128,528.99	2.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,320,296.34	100%	0	\$0.00		0	\$0.00
31419KLD5		CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,223,080.29	29.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,159,611.29	100%	0	\$0.00		0	\$0.00
31419KLE3		CHASE HOME FINANCE, LLC	19	\$3,764,581.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,764,581.92	100%	0	\$0.00		0	\$0.00
31419KLF0		CHASE HOME FINANCE, LLC	210	\$27,122,926.12	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,080,352.22	20.7%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,203,278.34	100%	0	\$0.00		0	\$0.00
31419KLG8		CHASE HOME FINANCE, LLC	220	\$27,832,621.66	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,889,752.96	31.65%	0	\$0.00	NA	0	\$0.00
Total			319	\$40,722,374.62	100%	0	\$0.00		0	\$0.00
31419KLH6		CHASE HOME FINANCE, LLC	99	\$13,066,887.59	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,921.29	2.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,337,808.88	100%	0	\$0.00		0	\$0.00
31419KLJ2		CHASE HOME FINANCE, LLC	213	\$26,745,466.58	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,370,291.25	4.87%	0	\$0.00	NA	0	\$0.00
Total			224	\$28,115,757.83	100%	0	\$0.00		0	\$0.00
31419KLM5		CHASE HOME FINANCE, LLC	14	\$3,086,114.00	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,410.25	4.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,241,524.25	100%	0	\$0.00		0	\$0.00

31419KLN3		CHASE HOME FINANCE, LLC	18	\$3,133,986.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,133,986.90	100%	0	\$0.00		0	\$0.00
31419KLP8		CHASE HOME FINANCE, LLC	82	\$16,459,585.02	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,914,705.55	35.13%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,374,290.57	100%	0	\$0.00		0	\$0.00
31419KLQ6		CHASE HOME FINANCE, LLC	142	\$29,668,651.38	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,485	\$369,852,798.39	92.57%	0	\$0.00	NA	0	\$0.00
Total			1,627	\$399,521,449.77	100%	0	\$0.00		0	\$0.00
31419KLR4		CHASE HOME FINANCE, LLC	27	\$6,428,932.88	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$87,000,967.12	93.12%	0	\$0.00	NA	0	\$0.00
Total			454	\$93,429,900.00	100%	0	\$0.00		0	\$0.00
31419KLS2		CHASE HOME FINANCE, LLC	219	\$46,702,713.97	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,103,876.72	33.1%	0	\$0.00	NA	0	\$0.00
Total			299	\$69,806,590.69	100%	0	\$0.00		0	\$0.00
31419KLT0		CHASE HOME FINANCE, LLC	140	\$38,992,710.37	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,509	\$443,636,453.40	91.92%	0	\$0.00	NA	0	\$0.00
Total			1,649	\$482,629,163.77	100%	0	\$0.00		0	\$0.00
31419KLU7		CHASE HOME FINANCE, LLC	11	\$1,891,960.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,027,298.21	95.26%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,919,258.21	100%	0	\$0.00		0	\$0.00
31419KLV5		CHASE HOME FINANCE, LLC	656	\$169,413,145.81	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$193,232,233.95	53.28%	0	\$0.00	NA	0	\$0.00
Total			1,245	\$362,645,379.76	100%	0	\$0.00		0	\$0.00
31419KLW3		CHASE HOME FINANCE, LLC	244	\$62,419,084.78	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,240,169.81	26.27%	0	\$0.00	NA	0	\$0.00
Total			325	\$84,659,254.59	100%	0	\$0.00		0	\$0.00
31419KLX1		CHASE HOME FINANCE, LLC	19	\$5,923,490.62	73.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,154,626.95	26.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,078,117.57	100%	0	\$0.00		0	\$0.00
31419KLY9		CHASE HOME FINANCE, LLC	33	\$6,872,085.77	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$636,218.07	8.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,508,303.84	100%	0	\$0.00		0	\$0.00
31419KLZ6		CHASE HOME FINANCE, LLC	8	\$1,645,768.28	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,718.09	11.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,864,486.37	100%	0	\$0.00		0	\$0.00
31419KMA0		CHASE HOME FINANCE, LLC	63	\$17,143,710.62	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,763,495.39	65.65%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,907,206.01	100%	0	\$0.00		0	\$0.00
31419KMB8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,868,156.34	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$579,735.98	13.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,447,892.32	100%	0	\$0.00		0	\$0.00
31419KMC6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	15.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,018,000.00	100%	0	\$0.00		0	\$0.00
31419KN27		Unavailable	38	\$3,746,066.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,746,066.10	100%	0	\$0.00		0	\$0.00
31419KN35		Unavailable	35	\$2,458,318.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,458,318.58	100%	0	\$0.00		0	\$0.00
31419KN43		Unavailable	28	\$3,574,020.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,574,020.61	100%	0	\$0.00		0	\$0.00
31419KN50		Unavailable	21	\$2,022,813.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,022,813.43	100%	0	\$0.00		0	\$0.00

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31419KN68	Unavailable	25	\$3,225,550.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,225,550.20	100%	0	\$0.00		0	\$0.00
31419KN76	Unavailable	18	\$1,745,134.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,745,134.51	100%	0	\$0.00		0	\$0.00
31419KN84	Unavailable	29	\$1,973,825.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,973,825.20	100%	0	\$0.00		0	\$0.00
31419KN92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,436.02	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,162,299.67	96.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,209,735.69	100%	0	\$0.00		0	\$0.00
31419KNA9	Unavailable	1	\$57,931.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$57,931.22	100%	0	\$0.00		0	\$0.00
31419KNF8	Unavailable	1	\$99,498.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,498.49	100%	0	\$0.00		0	\$0.00
31419KNG6	Unavailable	1	\$46,871.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,871.59	100%	0	\$0.00		0	\$0.00
31419KNH4	Unavailable	1	\$69,569.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,569.74	100%	0	\$0.00		0	\$0.00
31419KNJ0	Unavailable	1	\$166,936.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$166,936.90	100%	0	\$0.00		0	\$0.00
31419KNK7	Unavailable	1	\$124,746.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$124,746.43	100%	0	\$0.00		0	\$0.00
31419KNL5	Unavailable	1	\$137,323.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,323.01	100%	0	\$0.00		0	\$0.00
31419KNM3	Unavailable	1	\$96,496.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$96,496.08	100%	0	\$0.00		0	\$0.00
31419KNN1	Unavailable	1	\$94,560.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$94,560.17	100%	0	\$0.00		0	\$0.00
31419KNP6	Unavailable	1	\$99,049.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,049.73	100%	0	\$0.00		0	\$0.00

31419KNR2		Unavailable	1	\$157,633.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$157,633.91	100%	0	\$0.00		0	\$0.00
31419KNT8		Unavailable	2	\$148,193.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$148,193.72	100%	0	\$0.00		0	\$0.00
31419KNU5		Unavailable	1	\$47,104.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,104.63	100%	0	\$0.00		0	\$0.00
31419KNV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,225,700.00	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$768,000.00	19.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,993,700.00	100%	0	\$0.00		0	\$0.00
31419KNW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,216,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,500.00	100%	0	\$0.00		0	\$0.00
31419KNX9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,540,540.35	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,789.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,593,329.35	100%	0	\$0.00		0	\$0.00
31419KNY7		MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$8,323,832.13	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,064,721.57	11.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,388,553.70	100%	0	\$0.00		0	\$0.00
31419KNZ4		Unavailable	69	\$8,948,326.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,948,326.42	100%	0	\$0.00		0	\$0.00
31419KP25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,128,633.14	87.31%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,292,633.14	100%	0	\$0.00		0	\$0.00
31419KP33		Unavailable	24	\$3,127,432.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,127,432.58	100%	0	\$0.00		0	\$0.00
31419KP41		Unavailable	18	\$2,342,697.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,342,697.03	100%	0	\$0.00		0	\$0.00
31419KP58		Unavailable	25	\$6,727,831.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,727,831.43	100%	0	\$0.00		0	\$0.00
31419KP66		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$850,050.00	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,388,495.00	73.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,238,545.00	100%	0	\$0.00		0	\$0.00
31419KP74		Unavailable	28	\$3,786,530.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,786,530.30	100%	0	\$0.00		0	\$0.00
31419KP82		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,785.49	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,223,334.86	87.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,399,120.35	100%	0	\$0.00		0	\$0.00
31419KPA7		Unavailable	5	\$1,129,510.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,129,510.67	100%	0	\$0.00		0	\$0.00
31419KPB5		Unavailable	7	\$1,123,045.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,045.61	100%	0	\$0.00		0	\$0.00
31419KPC3		Unavailable	22	\$4,119,044.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,119,044.91	100%	0	\$0.00		0	\$0.00
31419KPD1		Unavailable	30	\$2,106,269.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,106,269.62	100%	0	\$0.00		0	\$0.00
31419KPE9		Unavailable	13	\$2,153,402.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,153,402.93	100%	0	\$0.00		0	\$0.00
31419KPF6		FRANKLIN AMERICAN MORTGAGE	1	\$100,000.00	6.73%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	Unavailable	14	\$1,385,689.91	93.27%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,485,689.91	100%	0	\$0.00		0	\$0.00	
31419KPG4	Unavailable	11	\$1,446,224.99	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,446,224.99	100%	0	\$0.00		0	\$0.00	
31419KPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$789,347.64	66.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$395,610.75	33.39%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,184,958.39	100%	0	\$0.00		0	\$0.00	
31419KPJ8	Unavailable	13	\$1,283,607.05	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,283,607.05	100%	0	\$0.00		0	\$0.00	
31419KPK5	Unavailable	16	\$2,094,904.38	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,094,904.38	100%	0	\$0.00		0	\$0.00	
31419KPL3	Unavailable	21	\$2,014,122.60	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,014,122.60	100%	0	\$0.00		0	\$0.00	
31419KPM1	Unavailable	17	\$2,256,158.14	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,256,158.14	100%	0	\$0.00		0	\$0.00	
31419KPN9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$769,250.00	28.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,930,969.61	71.51%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,700,219.61	100%	0	\$0.00		0	\$0.00	
31419KPP4	Unavailable	53	\$14,028,924.77	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$14,028,924.77	100%	0	\$0.00		0	\$0.00	
31419KPQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00	39.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,576,116.00	60.61%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,600,216.00	100%	0	\$0.00		0	\$0.00	
31419KPR0	Unavailable	22	\$2,898,225.63	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,898,225.63	100%	0	\$0.00		0	\$0.00	

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31419KPS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,177,798.01	89.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,317,948.01	100%	0	\$0.00		0	\$0.00
31419KPT6	Unavailable	23	\$3,069,486.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,069,486.48	100%	0	\$0.00		0	\$0.00
31419KPU3	Unavailable	26	\$2,574,429.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,574,429.83	100%	0	\$0.00		0	\$0.00
31419KPV1	Unavailable	22	\$1,559,065.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,559,065.64	100%	0	\$0.00		0	\$0.00
31419KPW9	Unavailable	19	\$1,887,253.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,887,253.95	100%	0	\$0.00		0	\$0.00
31419KPX7	Unavailable	17	\$2,578,602.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,578,602.85	100%	0	\$0.00		0	\$0.00
31419KPY5	Unavailable	24	\$5,907,574.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,907,574.93	100%	0	\$0.00		0	\$0.00
31419KPZ2	Unavailable	15	\$2,445,155.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,445,155.02	100%	0	\$0.00		0	\$0.00
31419KR23	Unavailable	4	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,092,000.00	100%	0	\$0.00		0	\$0.00
31419KR31	DHI MORTGAGE COMPANY, LTD.	28	\$6,736,727.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,736,727.87	100%	0	\$0.00		0	\$0.00
31419KR49	DHI MORTGAGE COMPANY, LTD.	83	\$15,654,419.66	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,654,419.66	100%	0	\$0.00		0	\$0.00
31419KR56	DHI MORTGAGE COMPANY, LTD.	15	\$2,763,922.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,763,922.52	100%	0	\$0.00		0	\$0.00
31419KR80	PNC BANK, N.A.	17	\$3,002,206.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,002,206.03	100%	0	\$0.00		0	\$0.00

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31419KR98		PNC BANK, N.A.	7	\$1,330,748.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,330,748.96	100%	0	\$0.00		0	\$0.00
31419KRX5		STONEGATE MORTGAGE CORPORATION	4	\$588,500.00	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,961,471.34	76.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,549,971.34	100%	0	\$0.00		0	\$0.00
31419KRZ0		STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,967,333.99	49.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,096,326.79	100%	0	\$0.00		0	\$0.00
31419KS63		QUICKEN LOANS INC.	181	\$50,713,707.97	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$670,000.00	1.3%	0	\$0.00	NA	0	\$0.00
Total			183	\$51,383,707.97	100%	0	\$0.00		0	\$0.00
31419KS71		QUICKEN LOANS INC.	12	\$1,140,872.72	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,245,872.72	100%	0	\$0.00		0	\$0.00
31419KS89		QUICKEN LOANS INC.	16	\$2,003,794.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,794.28	100%	0	\$0.00		0	\$0.00
31419KS97		QUICKEN LOANS INC.	34	\$5,609,647.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,609,647.49	100%	0	\$0.00		0	\$0.00
31419KSA4		PNC BANK, N.A.	8	\$1,964,803.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,964,803.11	100%	0	\$0.00		0	\$0.00
31419KSB2		PNC BANK, N.A.	12	\$1,169,286.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,286.80	100%	0	\$0.00		0	\$0.00
31419KSC0		PNC BANK, N.A.	8	\$1,087,071.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,071.11	100%	0	\$0.00		0	\$0.00
31419KSF3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	6	\$1,480,725.00	89.16%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	1	\$180,000.00	10.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,660,725.00	100%	0	\$0.00		0	\$0.00
31419KSG1		STONEGATE MORTGAGE CORPORATION	16	\$2,742,513.01	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,410,421.21	55.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,152,934.22	100%	0	\$0.00		0	\$0.00
31419KSH9		STONEGATE MORTGAGE CORPORATION	10	\$2,257,320.00	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,182,200.00	34.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,439,520.00	100%	0	\$0.00		0	\$0.00
31419KSJ5		STONEGATE MORTGAGE CORPORATION	6	\$925,125.00	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,234.39	54.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,031,359.39	100%	0	\$0.00		0	\$0.00
31419KT21		QUICKEN LOANS INC.	20	\$1,693,022.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,693,022.25	100%	0	\$0.00		0	\$0.00
31419KT39		QUICKEN LOANS INC.	8	\$966,001.53	87.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,646.70	12.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,648.23	100%	0	\$0.00		0	\$0.00
31419KT47		QUICKEN LOANS INC.	83	\$21,632,275.76	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$418,600.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,050,875.76	100%	0	\$0.00		0	\$0.00
31419KT54		QUICKEN LOANS INC.	12	\$988,184.70	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,085.22	7.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,065,269.92	100%	0	\$0.00		0	\$0.00
31419KT62		QUICKEN LOANS INC.	9	\$1,183,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,250.00	100%	0	\$0.00		0	\$0.00
31419KT70		QUICKEN LOANS INC.	21	\$5,625,025.00	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$5,625,025.00	100%	0	\$0.00		0	\$0.00
31419KT88		QUICKEN LOANS INC.	21	\$1,756,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,756,325.00	100%	0	\$0.00		0	\$0.00
31419KT96		QUICKEN LOANS INC.	12	\$1,544,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,544,800.00	100%	0	\$0.00		0	\$0.00
31419KTA3		QUICKEN LOANS INC.	44	\$10,285,309.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,285,309.89	100%	0	\$0.00		0	\$0.00
31419KTB1		QUICKEN LOANS INC.	35	\$2,666,807.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,666,807.70	100%	0	\$0.00		0	\$0.00
31419KTC9		QUICKEN LOANS INC.	26	\$2,544,003.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,544,003.59	100%	0	\$0.00		0	\$0.00
31419KTD7		QUICKEN LOANS INC.	42	\$5,460,132.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,460,132.31	100%	0	\$0.00		0	\$0.00
31419KTE5		QUICKEN LOANS INC.	16	\$1,084,662.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,084,662.51	100%	0	\$0.00		0	\$0.00
31419KTF2		QUICKEN LOANS INC.	13	\$1,296,130.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,130.90	100%	0	\$0.00		0	\$0.00
31419KTG0		QUICKEN LOANS INC.	178	\$52,030,160.00	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,500.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			179	\$52,363,660.00	100%	0	\$0.00		0	\$0.00
31419KTH8		QUICKEN LOANS INC.	13	\$1,026,442.89	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,000.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,078,442.89	100%	0	\$0.00		0	\$0.00
31419KTJ4		QUICKEN LOANS INC.	13	\$1,288,625.00	92.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,500.00	7.03%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,386,125.00	100%	0	\$0.00		0	\$0.00
31419KTK1		QUICKEN LOANS INC.	23	\$2,980,801.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,980,801.17	100%	0	\$0.00		0	\$0.00
31419KTL9		QUICKEN LOANS INC.	17	\$2,844,725.00	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,006,725.00	100%	0	\$0.00		0	\$0.00
31419KTM7		QUICKEN LOANS INC.	30	\$9,612,927.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,612,927.64	100%	0	\$0.00		0	\$0.00
31419KTN5		QUICKEN LOANS INC.	15	\$1,118,654.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,118,654.44	100%	0	\$0.00		0	\$0.00
31419KTP0		QUICKEN LOANS INC.	18	\$1,763,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,763,800.00	100%	0	\$0.00		0	\$0.00
31419KTQ8		QUICKEN LOANS INC.	10	\$1,158,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,950.00	100%	0	\$0.00		0	\$0.00
31419KTR6		QUICKEN LOANS INC.	20	\$2,720,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,720,300.00	100%	0	\$0.00		0	\$0.00
31419KTS4		QUICKEN LOANS INC.	10	\$1,626,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,975.00	100%	0	\$0.00		0	\$0.00
31419KTT2		QUICKEN LOANS INC.	21	\$5,572,688.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,572,688.15	100%	0	\$0.00		0	\$0.00
31419KTU9		QUICKEN LOANS INC.	9	\$2,047,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,047,100.00	100%	0	\$0.00		0	\$0.00
31419KTV7		QUICKEN LOANS INC.	10	\$3,012,074.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,012,074.23	100%	0	\$0.00		0	\$0.00

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31419KTW5		QUICKEN LOANS INC.	8	\$2,394,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,394,000.00	100%	0	\$0.00		0	\$0.00
31419KTX3		QUICKEN LOANS INC.	8	\$2,200,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,200,975.00	100%	0	\$0.00		0	\$0.00
31419KTY1		QUICKEN LOANS INC.	7	\$1,683,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,683,375.00	100%	0	\$0.00		0	\$0.00
31419KTZ8		QUICKEN LOANS INC.	4	\$2,576,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,576,150.00	100%	0	\$0.00		0	\$0.00
31419KU29		GMAC MORTGAGE, LLC	44	\$4,394,898.92	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,941,912.62	67.05%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,336,811.54	100%	0	\$0.00		0	\$0.00
31419KU37		GMAC MORTGAGE, LLC	41	\$4,858,550.33	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,908,696.86	61.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,767,247.19	100%	0	\$0.00		0	\$0.00
31419KU45		GMAC MORTGAGE, LLC	52	\$7,106,027.20	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,982,928.52	67.83%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,088,955.72	100%	0	\$0.00		0	\$0.00
31419KU52		GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31%	1	\$124,395.83	NA	0	\$0.00
		Unavailable	77	\$12,508,554.31	56.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,063,764.89	100%	1	\$124,395.83		0	\$0.00
31419KU60		Unavailable	10	\$1,483,638.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,483,638.89	100%	0	\$0.00		0	\$0.00
31419KU78		GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$101,248,961.39	96.78%	0	\$0.00	NA	0	\$0.00
Total			519	\$104,617,495.66	100%	0	\$0.00		0	\$0.00
31419KU86		GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	448	\$93,602,681.15	98.82%	0	\$0.00	NA	0	\$0.00
Total			453	\$94,716,608.50	100%	0	\$0.00		0	\$0.00
31419KU94		GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,230,521.95	65.53%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,182,965.16	100%	0	\$0.00		0	\$0.00
31419KUA1		QUICKEN LOANS INC.	25	\$5,509,646.36	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,400.00	10.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,150,046.36	100%	0	\$0.00		0	\$0.00
31419KUB9		QUICKEN LOANS INC.	81	\$23,662,313.02	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,408,475.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,070,788.02	100%	0	\$0.00		0	\$0.00
31419KUC7		QUICKEN LOANS INC.	10	\$1,187,467.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,187,467.80	100%	0	\$0.00		0	\$0.00
31419KUD5		QUICKEN LOANS INC.	8	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,300.00	100%	0	\$0.00		0	\$0.00
31419KUE3		QUICKEN LOANS INC.	14	\$2,312,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,312,475.00	100%	0	\$0.00		0	\$0.00
31419KUF0		QUICKEN LOANS INC.	9	\$1,145,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,425.00	100%	0	\$0.00		0	\$0.00
31419KUG8		QUICKEN LOANS INC.	8	\$1,610,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,610,850.00	100%	0	\$0.00		0	\$0.00
31419KUH6		QUICKEN LOANS INC.	5	\$1,073,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,073,325.00	100%	0	\$0.00		0	\$0.00
31419KUJ2		QUICKEN LOANS INC.	4	\$1,165,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,165,075.00	100%	0	\$0.00		0	\$0.00

31419KUK9		QUICKEN LOANS INC.	6	\$1,540,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,540,675.00	100%	0	\$0.00		0	\$0.00
31419KUL7		QUICKEN LOANS INC.	16	\$4,335,602.61	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$854,750.00	16.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,190,352.61	100%	0	\$0.00		0	\$0.00
31419KUM5		QUICKEN LOANS INC.	159	\$45,024,977.30	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,768,100.00	5.79%	0	\$0.00	NA	0	\$0.00
Total			167	\$47,793,077.30	100%	0	\$0.00		0	\$0.00
31419KUN3		QUICKEN LOANS INC.	18	\$1,780,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,780,650.00	100%	0	\$0.00		0	\$0.00
31419KUP8		QUICKEN LOANS INC.	22	\$2,873,425.00	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,015,425.00	100%	0	\$0.00		0	\$0.00
31419KUX1		WEBSTER BANK, N.A.	11	\$2,602,569.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,602,569.17	100%	0	\$0.00		0	\$0.00
31419KUY9		WEBSTER BANK, N.A.	51	\$10,603,518.77	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,603,518.77	100%	0	\$0.00		0	\$0.00
31419KUZ6		WEBSTER BANK, N.A.	53	\$10,890,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,890,100.00	100%	0	\$0.00		0	\$0.00
31419KV28		GMAC MORTGAGE, LLC	11	\$3,557,999.30	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$20,997,206.27	85.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$24,555,205.57	100%	0	\$0.00		0	\$0.00
31419KV36		GMAC MORTGAGE, LLC	13	\$2,779,011.98	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,746,398.31	90.59%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,525,410.29	100%	0	\$0.00		0	\$0.00
31419KV44		GMAC MORTGAGE, LLC	1	\$414,792.95	21.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,559,015.10	78.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,973,808.05	100%	0	\$0.00		0	\$0.00
31419KV51		GMAC MORTGAGE, LLC	2	\$272,422.42	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,231,121.69	89.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,503,544.11	100%	0	\$0.00		0	\$0.00
31419KVA0		GMAC MORTGAGE, LLC	4	\$1,353,500.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,855,125.50	92.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,208,625.50	100%	0	\$0.00		0	\$0.00
31419KVB8		GMAC MORTGAGE, LLC	28	\$4,842,221.68	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$99,897,567.25	95.38%	0	\$0.00	NA	0	\$0.00
Total			527	\$104,739,788.93	100%	0	\$0.00		0	\$0.00
31419KVC6		GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$89,536,736.66	98.22%	0	\$0.00	NA	0	\$0.00
Total			157	\$91,158,749.66	100%	0	\$0.00		0	\$0.00
31419KVE2		GMAC MORTGAGE, LLC	30	\$8,832,582.69	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$110,617,403.26	92.61%	0	\$0.00	NA	0	\$0.00
Total			403	\$119,449,985.95	100%	0	\$0.00		0	\$0.00
31419KVF9		Unavailable	8	\$1,059,534.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,534.87	100%	0	\$0.00		0	\$0.00
31419KVG7		GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$99,928,031.98	92.63%	0	\$0.00	NA	0	\$0.00
Total			378	\$107,882,357.28	100%	0	\$0.00		0	\$0.00
31419KVH5		GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$104,793,789.84	87.38%	0	\$0.00	NA	0	\$0.00
Total			407	\$119,922,261.78	100%	0	\$0.00		0	\$0.00
31419KVJ1		GMAC MORTGAGE, LLC	38	\$11,426,671.67	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$108,380,075.58	90.46%	0	\$0.00	NA	0	\$0.00
Total			393	\$119,806,747.25	100%	0	\$0.00		0	\$0.00

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31419KVK8	GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,836,755.62	95.31%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,008,429.62	100%	0	\$0.00		0	\$0.00
31419KVL6	GMAC MORTGAGE, LLC	1	\$127,838.88	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,622,602.97	97.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,750,441.85	100%	0	\$0.00		0	\$0.00
31419KVM4	GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$108,254,632.92	90.1%	0	\$0.00	NA	0	\$0.00
Total		408	\$120,146,559.15	100%	0	\$0.00		0	\$0.00
31419KVN2	GMAC MORTGAGE, LLC	3	\$298,682.53	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,157,530.51	87.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,456,213.04	100%	0	\$0.00		0	\$0.00
31419KVP7	GMAC MORTGAGE, LLC	1	\$118,700.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,097,897.94	94.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,216,597.94	100%	0	\$0.00		0	\$0.00
31419KVQ5	GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$28,182,448.24	87.89%	0	\$0.00	NA	0	\$0.00
Total		106	\$32,064,908.24	100%	0	\$0.00		0	\$0.00
31419KVR3	GMAC MORTGAGE, LLC	1	\$193,265.37	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$827,276.09	81.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,541.46	100%	0	\$0.00		0	\$0.00
31419KVS1	GMAC MORTGAGE, LLC	8	\$782,400.00	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,046,001.41	72.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,828,401.41	100%	0	\$0.00		0	\$0.00
31419KVT9	GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,266,304.95	80.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,576,235.37	100%	0	\$0.00		0	\$0.00
31419KVU6	GMAC MORTGAGE,	8	\$2,075,747.76	4.25%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	161	\$46,750,639.54	95.75%	0	\$0.00	NA	0	\$0.00	
Total		169	\$48,826,387.30	100%	0	\$0.00		0	\$0.00	
31419KVV4	Unavailable	53	\$19,724,246.40	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$19,724,246.40	100%	0	\$0.00		0	\$0.00	
31419KVV2	GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	401	\$80,249,734.91	97.16%	0	\$0.00	NA	0	\$0.00	
Total		411	\$82,598,744.87	100%	0	\$0.00		0	\$0.00	
31419KVX0	GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$22,020,983.21	85.08%	0	\$0.00	NA	0	\$0.00	
Total		77	\$25,881,905.73	100%	0	\$0.00		0	\$0.00	
31419KVV8	GMAC MORTGAGE, LLC	1	\$571,000.00	8.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$6,021,056.02	91.34%	0	\$0.00	NA	0	\$0.00	
Total		11	\$6,592,056.02	100%	0	\$0.00		0	\$0.00	
31419KVZ5	GMAC MORTGAGE, LLC	1	\$529,013.39	35.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$953,033.41	64.31%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,482,046.80	100%	0	\$0.00		0	\$0.00	
31419KY25	Unavailable	17	\$4,819,393.58	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,819,393.58	100%	0	\$0.00		0	\$0.00	
31419KY33	Unavailable	18	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,480,000.00	100%	0	\$0.00		0	\$0.00	
31419KY41	Unavailable	16	\$1,986,354.40	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,986,354.40	100%	0	\$0.00		0	\$0.00	
31419KY58	Unavailable	10	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,658,200.00	100%	0	\$0.00		0	\$0.00	
31419KY66	Unavailable	7	\$1,404,579.84	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,404,579.84	100%	0	\$0.00		0	\$0.00	
31419KY74	Unavailable	7	\$1,512,175.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,512,175.00	100%	0	\$0.00		0	\$0.00	
31419KY82	Unavailable	11	\$3,008,154.41	100%	0	\$0.00	NA	0	\$0.00	

Total			11	\$3,008,154.41	100%	0	\$0.00		0	\$0.00
31419KY90		Unavailable	6	\$1,374,940.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,374,940.18	100%	0	\$0.00		0	\$0.00
31419KYC3		STONEGATE MORTGAGE CORPORATION	17	\$3,451,964.44	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,811,560.00	62.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,263,524.44	100%	0	\$0.00		0	\$0.00
31419KYD1		STONEGATE MORTGAGE CORPORATION	8	\$1,185,500.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,403,734.19	74.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,589,234.19	100%	0	\$0.00		0	\$0.00
31419KYE9		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,658,179.31	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,576,068.57	21.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,234,247.88	100%	0	\$0.00		0	\$0.00
31419KYF6		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,130,288.24	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,190.42	2.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,249,478.66	100%	0	\$0.00		0	\$0.00
31419KYG4		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,460,344.73	24.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,001,928.54	100%	0	\$0.00		0	\$0.00
31419KYH2		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,427,135.33	16.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,751,894.47	100%	0	\$0.00		0	\$0.00
31419KYJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,369,307.43	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,614.90	4.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,512,922.33	100%	0	\$0.00		0	\$0.00

31419KYK5	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$531,829.39	9.99%	0	\$0.00	NA	0	\$0.
Total		35	\$5,324,866.38	100%	0	\$0.00		0	\$0.
31419KYL3	Unavailable	8	\$1,994,806.94	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,994,806.94	100%	0	\$0.00		0	\$0.
31419KYM1	Unavailable	12	\$2,717,199.88	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,717,199.88	100%	0	\$0.00		0	\$0.
31419KYN9	Unavailable	12	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,002,650.00	100%	0	\$0.00		0	\$0.
31419KYP4	Unavailable	86	\$19,507,938.70	100%	0	\$0.00	NA	0	\$0.
Total		86	\$19,507,938.70	100%	0	\$0.00		0	\$0.
31419KYQ2	Unavailable	12	\$1,080,333.91	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,080,333.91	100%	0	\$0.00		0	\$0.
31419KYR0	Unavailable	44	\$9,960,304.74	100%	0	\$0.00	NA	0	\$0.
Total		44	\$9,960,304.74	100%	0	\$0.00		0	\$0.
31419KYS8	Unavailable	35	\$2,522,862.55	100%	0	\$0.00	NA	0	\$0.
Total		35	\$2,522,862.55	100%	0	\$0.00		0	\$0.
31419KYT6	Unavailable	22	\$2,105,349.96	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,105,349.96	100%	0	\$0.00		0	\$0.
31419KYU3	Unavailable	48	\$5,999,154.81	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,999,154.81	100%	0	\$0.00		0	\$0.
31419KYV1	Unavailable	14	\$1,098,902.37	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,098,902.37	100%	0	\$0.00		0	\$0.
31419KYW9	Unavailable	128	\$37,875,587.38	100%	0	\$0.00	NA	0	\$0.
Total		128	\$37,875,587.38	100%	0	\$0.00		0	\$0.
31419KYY7	Unavailable	14	\$1,319,325.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,319,325.00	100%	0	\$0.00		0	\$0.
31419KYY5	Unavailable	15	\$1,949,400.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,949,400.00	100%	0	\$0.00		0	\$0.
31419KYZ2	Unavailable	14	\$2,281,014.30	100%	0	\$0.00	NA	0	\$0.

Total			14	\$2,281,014.30	100%	0	\$0.00		0	\$0.00
31419KZ65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,993,235.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,993,235.79	100%	0	\$0.00		0	\$0.00
31419KZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$12,000,755.14	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,000,755.14	100%	0	\$0.00		0	\$0.00
31419KZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,468.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,001,468.85	100%	0	\$0.00		0	\$0.00
31419KZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$8,001,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$8,001,035.00	100%	0	\$0.00		0	\$0.00
31419L2A0		PNC BANK, N.A.	13	\$2,594,505.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,594,505.28	100%	0	\$0.00		0	\$0.00
31419L2B8		U.S. BANK N.A.	16	\$1,018,358.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,507,129.85	71.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,525,487.85	100%	0	\$0.00		0	\$0.00
31419L2C6		U.S. BANK N.A.	94	\$24,029,519.56	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$49,483,945.00	67.31%	0	\$0.00	NA	0	\$0.00
Total			247	\$73,513,464.56	100%	0	\$0.00		0	\$0.00
31419L2D4		U.S. BANK N.A.	29	\$4,750,717.46	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,072,797.26	46.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,823,514.72	100%	0	\$0.00		0	\$0.00
31419L2E2		U.S. BANK N.A.	8	\$2,396,900.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,126,283.16	63.26%	0	\$0.00	NA	0	\$0.00

Total			24	\$6,523,183.16	100%	0	\$0.00		0	\$0.00
31419L2F9		U.S. BANK N.A.	7	\$1,824,562.12	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,575,461.17	91.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,400,023.29	100%	0	\$0.00		0	\$0.00
31419L2G7		U.S. BANK N.A.	3	\$680,800.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,350,938.50	93.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,031,738.50	100%	0	\$0.00		0	\$0.00
31419L2H5		U.S. BANK N.A.	3	\$500,925.22	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,229,712.16	71.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,730,637.38	100%	0	\$0.00		0	\$0.00
31419L2P7		Unavailable	16	\$5,478,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,478,300.00	100%	0	\$0.00		0	\$0.00
31419L2Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,880,001.97	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,687,301.65	36.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,567,303.62	100%	0	\$0.00		0	\$0.00
31419L2R3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$881,888.75	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,914.64	27.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,803.39	100%	0	\$0.00		0	\$0.00
31419L2S1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,264,072.47	19.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,517,765.53	100%	0	\$0.00		0	\$0.00
31419L2T9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,132,679.31	28%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,045,036.66	100%	0	\$0.00		0	\$0.00
31419L2U6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,392.60	3.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,391,446.90	100%	0	\$0.00		0	\$0.00

31419L2V4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,201,443.62	79.89%	0	\$0.00	NA	0	\$0.
Total		64	\$4,007,185.46	100%	0	\$0.00		0	\$0.
31419L2W2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,997.32	23.9%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,496,837.26	76.1%	0	\$0.00	NA	0	\$0.
Total		17	\$1,966,834.58	100%	0	\$0.00		0	\$0.
31419L2X0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85	33.37%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,376,997.34	66.63%	0	\$0.00	NA	0	\$0.
Total		37	\$3,567,226.19	100%	0	\$0.00		0	\$0.
31419L2Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,077.21	24.29%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,104,514.42	75.71%	0	\$0.00	NA	0	\$0.
Total		20	\$2,779,591.63	100%	0	\$0.00		0	\$0.
31419L2Z5	Unavailable	8	\$1,277,916.98	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,277,916.98	100%	0	\$0.00		0	\$0.
31419L3A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,112,962.48	17.22%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,349,814.54	82.78%	0	\$0.00	NA	0	\$0.
Total		27	\$6,462,777.02	100%	0	\$0.00		0	\$0.
31419L3B7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,617.00	10.04%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,197,333.09	89.96%	0	\$0.00	NA	0	\$0.
Total		24	\$1,330,950.09	100%	0	\$0.00		0	\$0.
31419L3C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,150.00	10.62%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$909,963.89	89.38%	0	\$0.00	NA	0	\$0.
Total		11	\$1,018,113.89	100%	0	\$0.00		0	\$0.
31419L3D3		3	\$413,500.00	0.63%	0	\$0.00	NA	0	\$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	243	\$65,039,496.80	99.37%	0	\$0.00	NA	0	\$0.00
Total			246	\$65,452,996.80	100%	0	\$0.00		0	\$0.00
31419L3E1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,315,502.25	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$107,248,051.82	96.13%	0	\$0.00	NA	0	\$0.00
Total			356	\$111,563,554.07	100%	0	\$0.00		0	\$0.00
31419L3F8		Unavailable	44	\$12,354,628.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,354,628.00	100%	0	\$0.00		0	\$0.00
31419L3G6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,727,030.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,624,683.70	94.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$30,351,713.70	100%	0	\$0.00		0	\$0.00
31419L3H4		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,360,386.25	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$32,046,513.10	85.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$37,406,899.35	100%	0	\$0.00		0	\$0.00
31419L3J0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,265,030.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,177,910.05	71.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,442,940.05	100%	0	\$0.00		0	\$0.00
31419L3K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,554.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,217,955.27	91.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,512,509.27	100%	0	\$0.00		0	\$0.00
31419L3M3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,975.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,840,950.00	96.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,287,925.00	100%	0	\$0.00		0	\$0.00
31419L3N1		FLAGSTAR CAPITAL MARKETS	4	\$832,300.00	2.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	85	\$27,489,135.38	97.06%	0	\$0.00	NA	0	\$0.00
Total			89	\$28,321,435.38	100%	0	\$0.00		0	\$0.00
31419L3P6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$280,200.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,892,829.99	91.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,173,029.99	100%	0	\$0.00		0	\$0.00
31419L3Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,483,471.11	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,868,200.84	90.34%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,351,671.95	100%	0	\$0.00		0	\$0.00
31419L3R2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$32,561,864.64	95.41%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,128,863.30	100%	0	\$0.00		0	\$0.00
31419L3S0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$227,743.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,240,855.93	84.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,468,598.93	100%	0	\$0.00		0	\$0.00
31419L3T8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,718,318.40	84.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,377,026.86	100%	0	\$0.00		0	\$0.00
31419L3U5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,254,538.99	92.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,773,405.64	100%	0	\$0.00		0	\$0.00
31419L3V3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$414,131.40	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$810,149.54	66.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,224,280.94	100%	0	\$0.00		0	\$0.00
31419L3W1			1	\$119,449.00	10.03%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	8	\$1,071,088.60	89.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,537.60	100%	0	\$0.00		0	\$0.00
31419L3X9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,772,189.33	90.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,189,189.33	100%	0	\$0.00		0	\$0.00
31419L3Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,834,950.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$91,251,372.04	98.03%	0	\$0.00	NA	0	\$0.00
Total			360	\$93,086,322.04	100%	0	\$0.00		0	\$0.00
31419L3Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$24,473,267.63	78.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,212,973.77	100%	0	\$0.00		0	\$0.00
31419L4A8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,956.00	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,201,818.43	58.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,057,774.43	100%	0	\$0.00		0	\$0.00
31419L4B6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,262,207.42	93.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,479,749.42	100%	0	\$0.00		0	\$0.00
31419L4C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,991,391.04	98.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,219,133.75	100%	0	\$0.00		0	\$0.00
31419L4D2		Unavailable	10	\$2,398,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,398,500.00	100%	0	\$0.00		0	\$0.00
31419L4E0		Unavailable	6	\$1,774,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,774,087.95	100%	0	\$0.00		0	\$0.00

31419L4F7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00	24.22%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,840,067.45	75.78%	0	\$0.00	NA	0	\$0.
Total		16	\$5,067,567.45	100%	0	\$0.00		0	\$0.
31419L4G5	Unavailable	10	\$2,943,500.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,943,500.00	100%	0	\$0.00		0	\$0.
31419L4H3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,786,694.84	3.4%	0	\$0.00	NA	0	\$0.
	Unavailable	275	\$107,708,255.48	96.6%	0	\$0.00	NA	0	\$0.
Total		285	\$111,494,950.32	100%	0	\$0.00		0	\$0.
31419L4J9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,163,260.00	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable	420	\$114,016,898.59	98.14%	0	\$0.00	NA	0	\$0.
Total		430	\$116,180,158.59	100%	0	\$0.00		0	\$0.
31419L4K6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65	3.87%	0	\$0.00	NA	0	\$0.
	Unavailable	499	\$138,141,082.43	96.13%	0	\$0.00	NA	0	\$0.
Total		521	\$143,705,740.08	100%	0	\$0.00		0	\$0.
31419L4L4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2%	0	\$0.00	NA	0	\$0.
	Unavailable	285	\$76,604,544.13	96.8%	0	\$0.00	NA	0	\$0.
Total		297	\$79,138,072.89	100%	0	\$0.00		0	\$0.
31419L4M2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$42,156,439.87	98.61%	0	\$0.00	NA	0	\$0.
Total		135	\$42,748,839.87	100%	0	\$0.00		0	\$0.
31419L4N0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,440,023.07	15.79%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$29,009,236.85	84.21%	0	\$0.00	NA	0	\$0.
Total		116	\$34,449,259.92	100%	0	\$0.00		0	\$0.
31419L4P5		1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	96	\$27,786,700.00	99.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,986,700.00	100%	0	\$0.00		0	\$0.00
31419L4Q3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,770,044.92	97.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,357,544.92	100%	0	\$0.00		0	\$0.00
31419L4S9		STONEGATE MORTGAGE CORPORATION	1	\$142,500.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,676,799.18	92.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,819,299.18	100%	0	\$0.00		0	\$0.00
31419L4T7		STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,081,473.24	63.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,536,686.70	100%	0	\$0.00		0	\$0.00
31419L4U4		Unavailable	19	\$2,921,552.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,921,552.02	100%	0	\$0.00		0	\$0.00
31419L4V2		STONEGATE MORTGAGE CORPORATION	7	\$998,700.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,083,175.00	67.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,081,875.00	100%	0	\$0.00		0	\$0.00
31419L4W0		THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,378.36	1.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,123,850.67	100%	0	\$0.00		0	\$0.00
31419L4X8		THE BRANCH BANKING AND TRUST COMPANY	6	\$799,311.53	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,049.86	47.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,535,361.39	100%	0	\$0.00		0	\$0.00
31419L4Y6		COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,673,195.38	34.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,501,408.82	100%	0	\$0.00		0	\$0.00
31419L4Z3		COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,949,611.60	53.72%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,244,288.51	100%	0	\$0.00		0	\$0.00
31419L5A7		GUARANTY BANK F.S.B.	16	\$1,672,008.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,672,008.43	100%	0	\$0.00		0	\$0.00
31419L5B5		GUARANTY BANK F.S.B.	13	\$1,410,099.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,410,099.98	100%	0	\$0.00		0	\$0.00
31419L5C3		GUARANTY BANK F.S.B.	7	\$1,870,710.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,870,710.93	100%	0	\$0.00		0	\$0.00
31419L5D1		STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$740,718.59	59.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,218.59	100%	0	\$0.00		0	\$0.00
31419L5E9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$951,918.11	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,795.73	42.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,648,713.84	100%	0	\$0.00		0	\$0.00
31419L5F6		Unavailable	19	\$2,455,076.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,455,076.97	100%	0	\$0.00		0	\$0.00
31419L5G4		Unavailable	17	\$1,662,718.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,662,718.83	100%	0	\$0.00		0	\$0.00
31419L5H2		Unavailable	22	\$2,933,720.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,933,720.75	100%	0	\$0.00		0	\$0.00
31419L5J8		Unavailable	45	\$4,481,178.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,481,178.64	100%	0	\$0.00		0	\$0.00
31419L5K5		Unavailable	44	\$3,191,708.50	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$3,191,708.50	100%	0	\$0.00		0	\$0.00
31419L5L3		Unavailable	13	\$2,097,992.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,097,992.32	100%	0	\$0.00		0	\$0.00
31419L5M1		Unavailable	15	\$1,874,480.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,874,480.76	100%	0	\$0.00		0	\$0.00
31419L5N9		Unavailable	18	\$1,734,878.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,734,878.03	100%	0	\$0.00		0	\$0.00
31419L5P4		Unavailable	31	\$1,930,896.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,930,896.63	100%	0	\$0.00		0	\$0.00
31419L6W8		PNC BANK, N.A.	13	\$3,953,420.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,953,420.94	100%	0	\$0.00		0	\$0.00
31419L6X6		PNC BANK, N.A.	48	\$11,881,515.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,881,515.31	100%	0	\$0.00		0	\$0.00
31419L6Y4		PNC BANK, N.A.	13	\$3,269,674.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,269,674.41	100%	0	\$0.00		0	\$0.00
31419L6Z1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$37,032,345.45	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$68,608,181.94	64.94%	0	\$0.00	NA	0	\$0.00
Total			408	\$105,640,527.39	100%	0	\$0.00		0	\$0.00
31419L7E7		Unavailable	34	\$2,126,757.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,126,757.54	100%	0	\$0.00		0	\$0.00
31419L7F4		Unavailable	5	\$1,019,188.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,188.41	100%	0	\$0.00		0	\$0.00
31419L7K3		Unavailable	25	\$1,555,163.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,555,163.36	100%	0	\$0.00		0	\$0.00
31419L7L1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,473,070.29	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,383,522.20	43.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,856,592.49	100%	0	\$0.00		0	\$0.00

31419L7M9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,197,726.40	79.06%	0	\$0.00	NA	0	\$0.
Total			43	\$11,634,142.47	100%	0	\$0.00		0	\$0.
31419LA78		PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$82,171.56	5.74%	0	\$0.00	NA	0	\$0.
Total			8	\$1,432,671.56	100%	0	\$0.00		0	\$0.
31419LAA1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,558,415.45	61.53%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$974,315.43	38.47%	0	\$0.00	NA	0	\$0.
Total			38	\$2,532,730.88	100%	0	\$0.00		0	\$0.
31419LAB9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,772,946.11	86.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$287,956.12	13.97%	0	\$0.00	NA	0	\$0.
Total			21	\$2,060,902.23	100%	0	\$0.00		0	\$0.
31419LAC7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$2,929,460.91	79.16%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$771,044.78	20.84%	0	\$0.00	NA	0	\$0.
Total			29	\$3,700,505.69	100%	0	\$0.00		0	\$0.
31419LAD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,101,981.71	59.87%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$738,499.84	40.13%	0	\$0.00	NA	0	\$0.
Total			8	\$1,840,481.55	100%	0	\$0.00		0	\$0.
31419LAE3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$1,215,777.32	36.82%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY								
		Unavailable	9	\$2,086,522.38	63.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,302,299.70	100%	0	\$0.00		0	\$0.00
31419LAF0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,990,537.41	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,890.00	7.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,143,427.41	100%	0	\$0.00		0	\$0.00
31419LAG8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,500.00	14.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,271,145.19	100%	0	\$0.00		0	\$0.00
31419LAH6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,303,633.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,303,633.80	100%	0	\$0.00		0	\$0.00
31419LAJ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,713,746.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,713,746.01	100%	0	\$0.00		0	\$0.00
31419LAK9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$925,862.70	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,616.73	21.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,182,479.43	100%	0	\$0.00		0	\$0.00
31419LAM5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19	70.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$780,191.57	29.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,676,533.76	100%	0	\$0.00		0	\$0.00
31419LAU7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,800.00	23.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,949,000.00	100%	0	\$0.00		0	\$0.00
31419LB93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,042,480.22	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,907,275.24	73.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,949,755.46	100%	0	\$0.00		0	\$0.00
31419LC27		BANK OF AMERICA, N.A.	48	\$13,398,758.29	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,799,368.90	46.83%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,198,127.19	100%	0	\$0.00		0	\$0.00
31419LC35		BANK OF AMERICA, N.A.	97	\$25,211,823.23	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,211,823.23	100%	0	\$0.00		0	\$0.00
31419LC43		BANK OF AMERICA, N.A.	10	\$5,328,117.79	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$45,137,020.65	89.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$50,465,138.44	100%	0	\$0.00		0	\$0.00
31419LC50		BANK OF AMERICA, N.A.	123	\$30,007,734.74	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,686.25	0.92%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,287,420.99	100%	0	\$0.00		0	\$0.00
31419LC68		BANK OF AMERICA, N.A.	37	\$8,666,024.09	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,429,500.00	14.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,095,524.09	100%	0	\$0.00		0	\$0.00
31419LC76		BANK OF AMERICA, N.A.	109	\$31,968,339.28	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$58,281,075.03	64.58%	0	\$0.00	NA	0	\$0.00
Total			294	\$90,249,414.31	100%	0	\$0.00		0	\$0.00

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31419LC84	BANK OF AMERICA, N.A.	13	\$3,675,999.00	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,424,163.89	27.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,100,162.89	100%	0	\$0.00		0	\$0.00
31419LC92	BANK OF AMERICA, N.A.	377	\$113,941,657.98	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$36,251,578.59	24.14%	0	\$0.00	NA	0	\$0.00
Total		480	\$150,193,236.57	100%	0	\$0.00		0	\$0.00
31419LCA9	Unavailable	13	\$2,035,594.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,035,594.24	100%	0	\$0.00		0	\$0.00
31419LCB7	Unavailable	24	\$3,563,980.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,563,980.20	100%	0	\$0.00		0	\$0.00
31419LCC5	BANK OF AMERICA, N.A.	128	\$8,678,780.63	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,410,340.87	13.98%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,089,121.50	100%	0	\$0.00		0	\$0.00
31419LCE1	BANK OF AMERICA, N.A.	8	\$1,916,879.71	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,209,037.06	92.37%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,125,916.77	100%	0	\$0.00		0	\$0.00
31419LCF8	BANK OF AMERICA, N.A.	35	\$9,475,488.00	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,627,765.81	37.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,103,253.81	100%	0	\$0.00		0	\$0.00
31419LCG6	BANK OF AMERICA, N.A.	32	\$8,055,134.28	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,055,134.28	100%	0	\$0.00		0	\$0.00
31419LCH4	BANK OF AMERICA, N.A.	17	\$4,336,687.61	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,669,826.16	27.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,006,513.77	100%	0	\$0.00		0	\$0.00
31419LCJ0	BANK OF AMERICA, N.A.	3	\$561,078.60	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,531,533.45	94.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,092,612.05	100%	0	\$0.00		0	\$0.00
31419LCK7		84	\$27,059,533.85	59.66%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	56	\$18,293,802.57	40.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$45,353,336.42	100%	0	\$0.00		0	\$0.00
31419LCL5		BANK OF AMERICA, N.A.	129	\$34,727,253.66	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,585,458.29	23.36%	0	\$0.00	NA	0	\$0.00
Total			168	\$45,312,711.95	100%	0	\$0.00		0	\$0.00
31419LCM3		BANK OF AMERICA, N.A.	11	\$6,086,050.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$94,335,354.68	93.94%	0	\$0.00	NA	0	\$0.00
Total			309	\$100,421,404.68	100%	0	\$0.00		0	\$0.00
31419LCN1		BANK OF AMERICA, N.A.	3	\$946,697.46	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,105,716.93	90.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,052,414.39	100%	0	\$0.00		0	\$0.00
31419LCP6		BANK OF AMERICA, N.A.	32	\$10,158,806.03	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,129,987.90	66.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,288,793.93	100%	0	\$0.00		0	\$0.00
31419LCQ4		BANK OF AMERICA, N.A.	5	\$1,315,350.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,881,741.29	94.78%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,197,091.29	100%	0	\$0.00		0	\$0.00
31419LCR2		BANK OF AMERICA, N.A.	82	\$20,252,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,252,795.00	100%	0	\$0.00		0	\$0.00
31419LCS0		BANK OF AMERICA, N.A.	245	\$23,955,502.42	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,253,874.27	4.97%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,209,376.69	100%	0	\$0.00		0	\$0.00
31419LCT8		BANK OF AMERICA, N.A.	41	\$10,490,294.70	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,499,122.67	47.52%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,989,417.37	100%	0	\$0.00		0	\$0.00
31419LCU5		BANK OF AMERICA, N.A.	119	\$27,080,306.28	53.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$23,321,707.44	46.27%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,402,013.72	100%	0	\$0.00		0	\$0.00
31419LCV3		BANK OF AMERICA, N.A.	4	\$787,865.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,445,218.82	96.88%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,233,083.82	100%	0	\$0.00		0	\$0.00
31419LCW1		BANK OF AMERICA, N.A.	96	\$21,573,866.60	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,696,787.08	28.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,270,653.68	100%	0	\$0.00		0	\$0.00
31419LCX9		BANK OF AMERICA, N.A.	103	\$22,624,407.01	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,786,798.22	55.12%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,411,205.23	100%	0	\$0.00		0	\$0.00
31419LCY7		BANK OF AMERICA, N.A.	78	\$5,618,212.29	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,443,384.07	20.44%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,061,596.36	100%	0	\$0.00		0	\$0.00
31419LCZ4		BANK OF AMERICA, N.A.	99	\$9,846,215.69	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,162,726.27	29.71%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,008,941.96	100%	0	\$0.00		0	\$0.00
31419LD26		BANK OF AMERICA, N.A.	49	\$4,746,290.00	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,352,148.54	53%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,098,438.54	100%	0	\$0.00		0	\$0.00
31419LD34		BANK OF AMERICA, N.A.	33	\$3,223,522.00	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,700.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,033,222.00	100%	0	\$0.00		0	\$0.00
31419LD42		BANK OF AMERICA, N.A.	196	\$55,189,830.61	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$95,296,787.05	63.33%	0	\$0.00	NA	0	\$0.00
Total			563	\$150,486,617.66	100%	0	\$0.00		0	\$0.00
31419LD59		BANK OF AMERICA, N.A.	23	\$5,753,526.03	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,285,503.94	42.69%	0	\$0.00	NA	0	\$0.00

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Total			40	\$10,039,029.97	100%	0	\$0.00		0	\$0.
31419LD67		BANK OF AMERICA, N.A.	185	\$25,571,560.34	84.4%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,726,398.87	15.6%	0	\$0.00	NA	0	\$0.
Total			219	\$30,297,959.21	100%	0	\$0.00		0	\$0.
31419LD75		BANK OF AMERICA, N.A.	289	\$28,050,400.32	79.66%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$7,161,010.77	20.34%	0	\$0.00	NA	0	\$0.
Total			362	\$35,211,411.09	100%	0	\$0.00		0	\$0.
31419LD83		BANK OF AMERICA, N.A.	8	\$2,036,753.33	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,036,753.33	100%	0	\$0.00		0	\$0.
31419LD91		BANK OF AMERICA, N.A.	8	\$2,046,815.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,046,815.00	100%	0	\$0.00		0	\$0.
31419LDA8		BANK OF AMERICA, N.A.	122	\$14,298,225.99	94.61%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$814,712.36	5.39%	0	\$0.00	NA	0	\$0.
Total			129	\$15,112,938.35	100%	0	\$0.00		0	\$0.
31419LDB6		NA	NA	NA	NA	NA	NA	NA	NA	N
Total		NA	NA	NA	NA	NA	NA	NA	NA	N
31419LDC4		BANK OF AMERICA, N.A.	20	\$5,390,998.46	26.69%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$14,808,161.67	73.31%	0	\$0.00	NA	0	\$0.
Total			73	\$20,199,160.13	100%	0	\$0.00		0	\$0.
31419LDD2		BANK OF AMERICA, N.A.	114	\$28,243,544.85	40.31%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$41,822,611.51	59.69%	0	\$0.00	NA	0	\$0.
Total			273	\$70,066,156.36	100%	0	\$0.00		0	\$0.
31419LDE0		BANK OF AMERICA, N.A.	156	\$35,456,717.29	70.22%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$15,035,864.63	29.78%	0	\$0.00	NA	0	\$0.
Total			209	\$50,492,581.92	100%	0	\$0.00		0	\$0.
31419LDF7		BANK OF AMERICA, N.A.	157	\$41,776,099.74	82.74%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,716,934.20	17.26%	0	\$0.00	NA	0	\$0.

Total			188	\$50,493,033.94	100%	0	\$0.00		0	\$0.
31419LDG5		BANK OF AMERICA, N.A.	126	\$33,309,733.30	65.96%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$17,190,614.49	34.04%	0	\$0.00	NA	0	\$0.
Total			190	\$50,500,347.79	100%	0	\$0.00		0	\$0.
31419LDH3		BANK OF AMERICA, N.A.	48	\$12,011,757.05	59.55%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,158,101.79	40.45%	0	\$0.00	NA	0	\$0.
Total			81	\$20,169,858.84	100%	0	\$0.00		0	\$0.
31419LDJ9		BANK OF AMERICA, N.A.	66	\$18,772,912.54	46.53%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$21,570,402.16	53.47%	0	\$0.00	NA	0	\$0.
Total			144	\$40,343,314.70	100%	0	\$0.00		0	\$0.
31419LDK6		BANK OF AMERICA, N.A.	28	\$7,239,373.03	47.82%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,898,712.81	52.18%	0	\$0.00	NA	0	\$0.
Total			60	\$15,138,085.84	100%	0	\$0.00		0	\$0.
31419LDL4		BANK OF AMERICA, N.A.	76	\$19,027,711.73	62.84%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$11,251,749.98	37.16%	0	\$0.00	NA	0	\$0.
Total			116	\$30,279,461.71	100%	0	\$0.00		0	\$0.
31419LDM2		BANK OF AMERICA, N.A.	45	\$11,853,695.82	78.54%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,239,450.00	21.46%	0	\$0.00	NA	0	\$0.
Total			58	\$15,093,145.82	100%	0	\$0.00		0	\$0.
31419LDN0		BANK OF AMERICA, N.A.	82	\$19,678,127.22	97.6%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$484,734.34	2.4%	0	\$0.00	NA	0	\$0.
Total			84	\$20,162,861.56	100%	0	\$0.00		0	\$0.
31419LDP5		BANK OF AMERICA, N.A.	84	\$19,845,697.93	98.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$326,643.27	1.62%	0	\$0.00	NA	0	\$0.
Total			85	\$20,172,341.20	100%	0	\$0.00		0	\$0.
31419LDQ3		BANK OF AMERICA, N.A.	26	\$15,659,471.19	15.59%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$84,756,603.84	84.41%	0	\$0.00	NA	0	\$0.
Total			171	\$100,416,075.03	100%	0	\$0.00		0	\$0.

31419LDR1	BANK OF AMERICA, N.A.	28	\$17,104,975.34	17.05%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$83,214,363.71	82.95%	0	\$0.00	NA	0	\$0.
Total		172	\$100,319,339.05	100%	0	\$0.00		0	\$0.
31419LDS9	BANK OF AMERICA, N.A.	46	\$26,466,070.00	26.48%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$73,477,853.00	73.52%	0	\$0.00	NA	0	\$0.
Total		175	\$99,943,923.00	100%	0	\$0.00		0	\$0.
31419LDT7	BANK OF AMERICA, N.A.	205	\$119,035,803.00	59.37%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$81,456,587.00	40.63%	0	\$0.00	NA	0	\$0.
Total		345	\$200,492,390.00	100%	0	\$0.00		0	\$0.
31419LDU4	BANK OF AMERICA, N.A.	255	\$35,119,833.81	87.58%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,981,798.00	12.42%	0	\$0.00	NA	0	\$0.
Total		291	\$40,101,631.81	100%	0	\$0.00		0	\$0.
31419LDV2	BANK OF AMERICA, N.A.	59	\$18,364,763.53	36.47%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$31,993,926.03	63.53%	0	\$0.00	NA	0	\$0.
Total		168	\$50,358,689.56	100%	0	\$0.00		0	\$0.
31419LDW0	BANK OF AMERICA, N.A.	17	\$5,402,240.00	53.5%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,695,510.00	46.5%	0	\$0.00	NA	0	\$0.
Total		30	\$10,097,750.00	100%	0	\$0.00		0	\$0.
31419LDX8	BANK OF AMERICA, N.A.	84	\$47,650,147.56	67.6%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$22,840,049.49	32.4%	0	\$0.00	NA	0	\$0.
Total		123	\$70,490,197.05	100%	0	\$0.00		0	\$0.
31419LDY6	BANK OF AMERICA, N.A.	15	\$980,177.54	19.43%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$4,063,798.98	80.57%	0	\$0.00	NA	0	\$0.
Total		74	\$5,043,976.52	100%	0	\$0.00		0	\$0.
31419LDZ3	BANK OF AMERICA, N.A.	25	\$1,710,391.00	84.83%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$305,750.00	15.17%	0	\$0.00	NA	0	\$0.
Total		29	\$2,016,141.00	100%	0	\$0.00		0	\$0.

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31419LE25	BANK OF AMERICA, N.A.	38	\$9,794,351.63	97.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,270.32	2.59%	0	\$0.00	NA	0	\$0.
Total		39	\$10,054,621.95	100%	0	\$0.00		0	\$0.
31419LE33	BANK OF AMERICA, N.A.	36	\$11,200,225.00	55.58%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,949,907.21	44.42%	0	\$0.00	NA	0	\$0.
Total		67	\$20,150,132.21	100%	0	\$0.00		0	\$0.
31419LE41	BANK OF AMERICA, N.A.	51	\$15,325,089.43	75.96%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,851,291.64	24.04%	0	\$0.00	NA	0	\$0.
Total		66	\$20,176,381.07	100%	0	\$0.00		0	\$0.
31419LE58	BANK OF AMERICA, N.A.	2	\$605,288.00	27.57%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,590,048.00	72.43%	0	\$0.00	NA	0	\$0.
Total		8	\$2,195,336.00	100%	0	\$0.00		0	\$0.
31419LE66	BANK OF AMERICA, N.A.	13	\$3,432,766.20	19.07%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$14,564,447.35	80.93%	0	\$0.00	NA	0	\$0.
Total		66	\$17,997,213.55	100%	0	\$0.00		0	\$0.
31419LE74	BANK OF AMERICA, N.A.	26	\$6,999,596.00	24.56%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$21,496,959.82	75.44%	0	\$0.00	NA	0	\$0.
Total		108	\$28,496,555.82	100%	0	\$0.00		0	\$0.
31419LE82	BANK OF AMERICA, N.A.	48	\$10,359,559.10	41.04%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$14,881,879.10	58.96%	0	\$0.00	NA	0	\$0.
Total		109	\$25,241,438.20	100%	0	\$0.00		0	\$0.
31419LE90	BANK OF AMERICA, N.A.	64	\$8,854,156.04	79.8%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,240,726.83	20.2%	0	\$0.00	NA	0	\$0.
Total		80	\$11,094,882.87	100%	0	\$0.00		0	\$0.
31419LEA7	BANK OF AMERICA, N.A.	112	\$13,223,488.92	87.57%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,876,537.23	12.43%	0	\$0.00	NA	0	\$0.
Total		128	\$15,100,026.15	100%	0	\$0.00		0	\$0.
31419LEB5	BANK OF AMERICA,	37	\$2,335,263.28	92.55%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	3	\$188,090.43	7.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,523,353.71	100%	0	\$0.00		0	\$0.00
31419LEC3		BANK OF AMERICA, N.A.	9	\$849,409.31	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,871.93	19.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,281.24	100%	0	\$0.00		0	\$0.00
31419LED1		BANK OF AMERICA, N.A.	6	\$1,715,000.00	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,889.29	14.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,013,889.29	100%	0	\$0.00		0	\$0.00
31419LEE9		BANK OF AMERICA, N.A.	85	\$18,894,614.13	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,397,713.53	37.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,292,327.66	100%	0	\$0.00		0	\$0.00
31419LEF6		BANK OF AMERICA, N.A.	65	\$8,868,337.00	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,268,714.16	41.41%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,137,051.16	100%	0	\$0.00		0	\$0.00
31419LEG4		BANK OF AMERICA, N.A.	394	\$25,383,506.35	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,804,729.41	23.52%	0	\$0.00	NA	0	\$0.00
Total			515	\$33,188,235.76	100%	0	\$0.00		0	\$0.00
31419LEH2		BANK OF AMERICA, N.A.	199	\$45,898,263.28	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,374,171.05	8.7%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,272,434.33	100%	0	\$0.00		0	\$0.00
31419LEJ8		BANK OF AMERICA, N.A.	80	\$9,500,920.00	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,632,844.36	32.78%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,133,764.36	100%	0	\$0.00		0	\$0.00
31419LEK5		BANK OF AMERICA, N.A.	51	\$15,990,222.97	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,294,828.32	54.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,285,051.29	100%	0	\$0.00		0	\$0.00
31419LEL3		BANK OF AMERICA, N.A.	164	\$10,296,399.50	67.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$4,898,528.21	32.24%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,194,927.71	100%	0	\$0.00		0	\$0.00
31419LEM1		BANK OF AMERICA, N.A.	33	\$3,215,354.15	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,254,850.65	41.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,470,204.80	100%	0	\$0.00		0	\$0.00
31419LEN9		BANK OF AMERICA, N.A.	37	\$12,897,431.00	63.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,294,661.51	36.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,192,092.51	100%	0	\$0.00		0	\$0.00
31419LEP4		BANK OF AMERICA, N.A.	31	\$10,755,665.00	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,403,874.30	46.65%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,159,539.30	100%	0	\$0.00		0	\$0.00
31419LEQ2		BANK OF AMERICA, N.A.	385	\$80,863,452.53	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,528,143.72	19.45%	0	\$0.00	NA	0	\$0.00
Total			476	\$100,391,596.25	100%	0	\$0.00		0	\$0.00
31419LER0		BANK OF AMERICA, N.A.	21	\$5,882,040.54	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$59,297,843.89	90.98%	0	\$0.00	NA	0	\$0.00
Total			247	\$65,179,884.43	100%	0	\$0.00		0	\$0.00
31419LES8		BANK OF AMERICA, N.A.	9	\$2,467,055.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,663,399.75	83.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,130,454.75	100%	0	\$0.00		0	\$0.00
31419LET6		BANK OF AMERICA, N.A.	32	\$9,071,638.96	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,066,099.97	40.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,137,738.93	100%	0	\$0.00		0	\$0.00
31419LEU3		BANK OF AMERICA, N.A.	48	\$12,060,779.30	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,079,300.00	20.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,140,079.30	100%	0	\$0.00		0	\$0.00
31419LEV1		BANK OF AMERICA, N.A.	48	\$13,739,706.00	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,450,449.12	45.46%	0	\$0.00	NA	0	\$0.00

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Total			92	\$25,190,155.12	100%	0	\$0.00		0	\$0.
31419LEW9		BANK OF AMERICA, N.A.	33	\$8,929,411.98	35.41%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$16,285,569.54	64.59%	0	\$0.00	NA	0	\$0.
Total			87	\$25,214,981.52	100%	0	\$0.00		0	\$0.
31419LEX7		BANK OF AMERICA, N.A.	96	\$23,780,871.81	53.63%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$20,559,082.76	46.37%	0	\$0.00	NA	0	\$0.
Total			174	\$44,339,954.57	100%	0	\$0.00		0	\$0.
31419LEY5		BANK OF AMERICA, N.A.	267	\$78,212,310.46	39.06%	0	\$0.00	NA	0	\$0.
		Unavailable	409	\$122,012,398.27	60.94%	0	\$0.00	NA	0	\$0.
Total			676	\$200,224,708.73	100%	0	\$0.00		0	\$0.
31419LEZ2		BANK OF AMERICA, N.A.	40	\$11,094,592.48	55.02%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,069,831.69	44.98%	0	\$0.00	NA	0	\$0.
Total			72	\$20,164,424.17	100%	0	\$0.00		0	\$0.
31419LF24		EVERBANK	5	\$784,629.26	30.78%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,764,758.40	69.22%	0	\$0.00	NA	0	\$0.
Total			18	\$2,549,387.66	100%	0	\$0.00		0	\$0.
31419LF32		EVERBANK	61	\$9,714,536.75	25.5%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$28,375,246.79	74.5%	0	\$0.00	NA	0	\$0.
Total			188	\$38,089,783.54	100%	0	\$0.00		0	\$0.
31419LF40		EVERBANK	52	\$8,249,309.60	65.87%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,274,620.28	34.13%	0	\$0.00	NA	0	\$0.
Total			77	\$12,523,929.88	100%	0	\$0.00		0	\$0.
31419LF57		EVERBANK	34	\$5,565,174.26	35.54%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$10,095,694.87	64.46%	0	\$0.00	NA	0	\$0.
Total			96	\$15,660,869.13	100%	0	\$0.00		0	\$0.
31419LF65		EVERBANK	1	\$319,606.53	16.12%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,663,677.01	83.88%	0	\$0.00	NA	0	\$0.
Total			7	\$1,983,283.54	100%	0	\$0.00		0	\$0.
31419LF73		EVERBANK	10	\$2,569,813.82	24.23%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$8,036,247.69	75.77%	0	\$0.00	NA	0	\$0.
Total			36	\$10,606,061.51	100%	0	\$0.00		0	\$0.

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31419LF81	EVERBANK	3	\$812,232.44	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,289,353.79	91.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,101,586.23	100%	0	\$0.00		0	\$0.00
31419LF99	EVERBANK	10	\$907,970.81	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$915,297.76	50.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,823,268.57	100%	0	\$0.00		0	\$0.00
31419LFA6	BANK OF AMERICA, N.A.	36	\$9,215,148.60	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,322,073.05	60.85%	0	\$0.00	NA	0	\$0.00
Total		90	\$23,537,221.65	100%	0	\$0.00		0	\$0.00
31419LFB4	BANK OF AMERICA, N.A.	27	\$6,178,917.08	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,914,761.55	38.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,093,678.63	100%	0	\$0.00		0	\$0.00
31419LFC2	BANK OF AMERICA, N.A.	112	\$31,519,212.69	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,942,150.15	37.54%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,461,362.84	100%	0	\$0.00		0	\$0.00
31419LFD0	BANK OF AMERICA, N.A.	33	\$7,758,115.00	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,410,865.71	61.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,168,980.71	100%	0	\$0.00		0	\$0.00
31419LFE8	BANK OF AMERICA, N.A.	10	\$2,028,426.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,426.93	100%	0	\$0.00		0	\$0.00
31419LFF5	Unavailable	15	\$3,309,083.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,309,083.11	100%	0	\$0.00		0	\$0.00
31419LFG3	Unavailable	14	\$4,126,824.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,126,824.75	100%	0	\$0.00		0	\$0.00
31419LFH1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,475,250.00	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$707,000.00	13.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,182,250.00	100%	0	\$0.00		0	\$0.00

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31419LFJ7	Unavailable	23	\$5,183,118.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,183,118.01	100%	0	\$0.00		0	\$0.00
31419LFK4	Unavailable	88	\$21,735,935.65	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,735,935.65	100%	0	\$0.00		0	\$0.00
31419LFL2	Unavailable	23	\$6,091,108.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,091,108.86	100%	0	\$0.00		0	\$0.00
31419LFN8	EVERBANK	78	\$22,095,266.22	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$61,615,964.31	73.61%	0	\$0.00	NA	0	\$0.00
Total		278	\$83,711,230.53	100%	0	\$0.00		0	\$0.00
31419LFP3	EVERBANK	57	\$4,845,434.69	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,237,363.40	46.65%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,082,798.09	100%	0	\$0.00		0	\$0.00
31419LFQ1	EVERBANK	2	\$501,117.32	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,382,340.47	73.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,883,457.79	100%	0	\$0.00		0	\$0.00
31419LFR9	EVERBANK	2	\$657,236.83	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$891,327.13	57.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,548,563.96	100%	0	\$0.00		0	\$0.00
31419LFS7	EVERBANK	2	\$603,780.46	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,523,391.98	71.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,127,172.44	100%	0	\$0.00		0	\$0.00
31419LFT5	EVERBANK	48	\$10,619,759.54	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$49,721,973.82	82.4%	0	\$0.00	NA	0	\$0.00
Total		231	\$60,341,733.36	100%	0	\$0.00		0	\$0.00
31419LFU2	EVERBANK	68	\$20,241,673.94	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$66,966,212.49	76.79%	0	\$0.00	NA	0	\$0.00
Total		274	\$87,207,886.43	100%	0	\$0.00		0	\$0.00
31419LFV0	EVERBANK	45	\$13,699,795.03	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$30,274,491.89	68.85%	0	\$0.00	NA	0	\$0.00
Total		136	\$43,974,286.92	100%	0	\$0.00		0	\$0.00
31419LFW8	EVERBANK	11	\$6,053,746.84	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$33,755,395.31	84.79%	0	\$0.00	NA	0	\$0.00
Total		70	\$39,809,142.15	100%	0	\$0.00		0	\$0.00

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31419LFX6	EVERBANK	9	\$2,564,685.44	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,053,547.45	66.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,618,232.89	100%	0	\$0.00		0	\$0.00
31419LFY4	EVERBANK	4	\$2,155,157.36	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,784,208.96	63.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$5,939,366.32	100%	0	\$0.00		0	\$0.00
31419LFZ1	EVERBANK	69	\$9,001,899.64	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,392,771.36	55.86%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,394,671.00	100%	0	\$0.00		0	\$0.00
31419LG23	Unavailable	19	\$1,174,240.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,174,240.20	100%	0	\$0.00		0	\$0.00
31419LG31	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,805.66	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,554,135.82	83.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,852,941.48	100%	0	\$0.00		0	\$0.00
31419LG49	Unavailable	45	\$4,190,531.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,190,531.54	100%	0	\$0.00		0	\$0.00
31419LG56	Unavailable	30	\$1,842,132.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,842,132.21	100%	0	\$0.00		0	\$0.00
31419LG64	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,500.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,040,824.53	88.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,179,324.53	100%	0	\$0.00		0	\$0.00
31419LG72	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$837,700.00	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,400,750.00	62.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,238,450.00	100%	0	\$0.00		0	\$0.00
31419LGA5	EVERBANK	10	\$1,278,529.43	59.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$870,454.50	40.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,148,983.93	100%	0	\$0.00		0	\$0.00

31419LGB3	EVERBANK	5	\$802,638.73	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,130,311.20	58.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,932,949.93	100%	0	\$0.00		0	\$0.00
31419LGN7	Unavailable	25	\$7,596,396.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,596,396.09	100%	0	\$0.00		0	\$0.00
31419LGP2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,344,100.00	96.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,524,700.00	100%	0	\$0.00		0	\$0.00
31419LGQ0	Unavailable	25	\$4,888,903.96	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,888,903.96	100%	0	\$0.00		0	\$0.00
31419LGR8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$951,000.00	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,720,530.00	74.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,671,530.00	100%	0	\$0.00		0	\$0.00
31419LGS6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,283.40	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,865,471.39	96.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,044,754.79	100%	0	\$0.00		0	\$0.00
31419LGT4	Unavailable	16	\$4,065,727.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,065,727.12	100%	0	\$0.00		0	\$0.00
31419LGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$422,500.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,951,800.00	82.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,374,300.00	100%	0	\$0.00		0	\$0.00
31419LGV9	Unavailable	20	\$2,546,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,546,670.00	100%	0	\$0.00		0	\$0.00
31419LGW7	Unavailable	13	\$3,178,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,178,830.00	100%	0	\$0.00		0	\$0.00

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31419LGX5	Unavailable	38	\$4,820,459.94	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,820,459.94	100%	0	\$0.00		0	\$0.00
31419LGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$730,810.50	54.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,341,200.05	100%	0	\$0.00		0	\$0.00
31419LGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$295,968.95	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,121,945.46	87.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,417,914.41	100%	0	\$0.00		0	\$0.00
31419LH22	U.S. BANK N.A.	85	\$24,067,177.98	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$61,402,595.39	71.84%	0	\$0.00	NA	0	\$0.00
Total		286	\$85,469,773.37	100%	0	\$0.00		0	\$0.00
31419LH30	U.S. BANK N.A.	9	\$1,454,716.64	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,423,959.56	85.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,878,676.20	100%	0	\$0.00		0	\$0.00
31419LH48	U.S. BANK N.A.	14	\$1,928,798.85	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,810,986.51	71.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,739,785.36	100%	0	\$0.00		0	\$0.00
31419LH55	U.S. BANK N.A.	9	\$1,067,223.95	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,696,149.53	71.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,763,373.48	100%	0	\$0.00		0	\$0.00
31419LH63	U.S. BANK N.A.	18	\$1,763,251.94	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,243,289.04	41.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,006,540.98	100%	0	\$0.00		0	\$0.00
31419LH71	U.S. BANK N.A.	7	\$424,092.24	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,062,077.24	71.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,486,169.48	100%	0	\$0.00		0	\$0.00
31419LH89	U.S. BANK N.A.	28	\$7,114,679.17	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,940,620.74	71.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,055,299.91	100%	0	\$0.00		0	\$0.00

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31419LH97		U.S. BANK N.A.	11	\$1,765,052.35	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,117,011.21	63.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,882,063.56	100%	0	\$0.00		0	\$0.00
31419LHW6		U.S. BANK N.A.	24	\$6,246,837.82	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,799,327.83	88.22%	0	\$0.00	NA	0	\$0.00
Total			191	\$53,046,165.65	100%	0	\$0.00		0	\$0.00
31419LHX4		U.S. BANK N.A.	23	\$5,678,204.45	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$24,358,618.12	81.1%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,036,822.57	100%	0	\$0.00		0	\$0.00
31419LHY2		U.S. BANK N.A.	8	\$1,021,647.98	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,012,101.45	49.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,033,749.43	100%	0	\$0.00		0	\$0.00
31419LHZ9		U.S. BANK N.A.	6	\$793,380.21	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,119.18	28.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,499.39	100%	0	\$0.00		0	\$0.00
31419LJ38		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,840,660.00	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$852,000.00	23.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,692,660.00	100%	0	\$0.00		0	\$0.00
31419LJ46		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,914,950.00	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,800.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,154,750.00	100%	0	\$0.00		0	\$0.00
31419LJ53		COLONIAL SAVINGS FA	73	\$16,547,179.89	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,810,260.32	22.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,357,440.21	100%	0	\$0.00		0	\$0.00
31419LJ61		COLONIAL SAVINGS FA	121	\$26,040,127.39	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,904,357.22	46.8%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,944,484.61	100%	0	\$0.00		0	\$0.00

31419LJ79	COLONIAL SAVINGS FA	46	\$8,604,881.78	62.85%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,085,173.03	37.15%	0	\$0.00	NA	0	\$0.
Total		73	\$13,690,054.81	100%	0	\$0.00		0	\$0.
31419LJ87	Unavailable	14	\$1,339,757.69	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,339,757.69	100%	0	\$0.00		0	\$0.
31419LJ95	Unavailable	26	\$2,258,907.43	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,258,907.43	100%	0	\$0.00		0	\$0.
31419LJA2	U.S. BANK N.A.	10	\$1,350,804.05	26.14%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,816,113.60	73.86%	0	\$0.00	NA	0	\$0.
Total		37	\$5,166,917.65	100%	0	\$0.00		0	\$0.
31419LJB0	U.S. BANK N.A.	5	\$585,312.50	21.1%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,188,859.33	78.9%	0	\$0.00	NA	0	\$0.
Total		24	\$2,774,171.83	100%	0	\$0.00		0	\$0.
31419LJC8	U.S. BANK N.A.	22	\$2,209,732.02	40.22%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,284,359.06	59.78%	0	\$0.00	NA	0	\$0.
Total		57	\$5,494,091.08	100%	0	\$0.00		0	\$0.
31419LJD6	CROWN MORTGAGE COMPANY	32	\$5,044,354.45	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,044,354.45	100%	0	\$0.00		0	\$0.
31419LJE4	CROWN MORTGAGE COMPANY	11	\$1,545,730.30	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,545,730.30	100%	0	\$0.00		0	\$0.
31419LJH7	Unavailable	7	\$1,410,895.99	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,410,895.99	100%	0	\$0.00		0	\$0.
31419LJJ3	Unavailable	10	\$1,419,055.79	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,419,055.79	100%	0	\$0.00		0	\$0.
31419LJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,021,675.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,021,675.00	100%	0	\$0.00		0	\$0.
31419LJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,952,700.00	100%	0	\$0.00	NA	0	\$0.

Total			14	\$1,952,700.00	100%	0	\$0.00		0	\$0.00
31419LJV6	Unavailable		31	\$5,018,789.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,018,789.96	100%	0	\$0.00		0	\$0.00
31419LJW4	Unavailable		5	\$1,030,917.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,917.15	100%	0	\$0.00		0	\$0.00
31419LJX2	Unavailable		80	\$14,493,269.66	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,493,269.66	100%	0	\$0.00		0	\$0.00
31419LJY0	Unavailable		113	\$20,483,374.96	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,483,374.96	100%	0	\$0.00		0	\$0.00
31419LJZ7	Unavailable		14	\$3,113,966.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,113,966.35	100%	0	\$0.00		0	\$0.00
31419LKA0	CRESCENT MORTGAGE COMPANY		1	\$118,693.04	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,038,169.12	94.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,156,862.16	100%	0	\$0.00		0	\$0.00
31419LKB8	USAA DIRECT DELIVERY		26	\$1,665,483.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,665,483.28	100%	0	\$0.00		0	\$0.00
31419LKC6	USAA DIRECT DELIVERY		18	\$1,768,378.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,768,378.86	100%	0	\$0.00		0	\$0.00
31419LKD4	USAA DIRECT DELIVERY		27	\$3,483,473.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,483,473.11	100%	0	\$0.00		0	\$0.00
31419LKE2	USAA DIRECT DELIVERY		24	\$3,962,328.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,962,328.40	100%	0	\$0.00		0	\$0.00
31419LKF9	USAA DIRECT DELIVERY		58	\$16,306,005.75	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,306,005.75	100%	0	\$0.00		0	\$0.00
31419LKG7	USAA DIRECT DELIVERY		6	\$1,590,648.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,590,648.37	100%	0	\$0.00		0	\$0.00

31419LKH5		USAA DIRECT DELIVERY	80	\$5,574,444.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,574,444.48	100%	0	\$0.00		0	\$0.00
31419LKJ1		USAA DIRECT DELIVERY	94	\$9,220,984.71	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,220,984.71	100%	0	\$0.00		0	\$0.00
31419LKK8		USAA DIRECT DELIVERY	76	\$8,928,663.08	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,928,663.08	100%	0	\$0.00		0	\$0.00
31419LKL6		USAA DIRECT DELIVERY	122	\$16,776,008.96	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,776,008.96	100%	0	\$0.00		0	\$0.00
31419LKM4		USAA DIRECT DELIVERY	106	\$17,240,713.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,240,713.09	100%	0	\$0.00		0	\$0.00
31419LKN2		USAA DIRECT DELIVERY	346	\$88,592,967.88	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$88,592,967.88	100%	0	\$0.00		0	\$0.00
31419LKP7		USAA DIRECT DELIVERY	19	\$1,314,869.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,314,869.17	100%	0	\$0.00		0	\$0.00
31419LKQ5		USAA DIRECT DELIVERY	20	\$2,120,279.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,120,279.53	100%	0	\$0.00		0	\$0.00
31419LKR3		USAA DIRECT DELIVERY	12	\$1,810,627.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,810,627.14	100%	0	\$0.00		0	\$0.00
31419LKS1		USAA DIRECT DELIVERY	24	\$6,148,815.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,148,815.60	100%	0	\$0.00		0	\$0.00
31419LKT9		USAA DIRECT DELIVERY	17	\$2,096,715.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,096,715.94	100%	0	\$0.00		0	\$0.00
31419LKU6		USAA DIRECT DELIVERY	8	\$1,248,022.45	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,248,022.45	100%	0	\$0.00		0	\$0.
31419LL27	Unavailable		30	\$8,297,918.67	100%	0	\$0.00	NA	0	\$0.
Total			30	\$8,297,918.67	100%	0	\$0.00		0	\$0.
31419LL35	Unavailable		17	\$1,641,833.18	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,641,833.18	100%	0	\$0.00		0	\$0.
31419LL43	Unavailable		32	\$3,777,141.89	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,777,141.89	100%	0	\$0.00		0	\$0.
31419LL50	Unavailable		69	\$9,501,588.46	100%	0	\$0.00	NA	0	\$0.
Total			69	\$9,501,588.46	100%	0	\$0.00		0	\$0.
31419LL68	Unavailable		22	\$3,565,865.54	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,565,865.54	100%	0	\$0.00		0	\$0.
31419LL76	Unavailable		59	\$11,322,407.04	100%	0	\$0.00	NA	0	\$0.
Total			59	\$11,322,407.04	100%	0	\$0.00		0	\$0.
31419LL84	Unavailable		251	\$80,998,768.73	100%	0	\$0.00	NA	0	\$0.
Total			251	\$80,998,768.73	100%	0	\$0.00		0	\$0.
31419LL92	Unavailable		11	\$1,793,128.14	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,793,128.14	100%	0	\$0.00		0	\$0.
31419LLV3	Unavailable		42	\$3,840,706.34	100%	0	\$0.00	NA	0	\$0.
Total			42	\$3,840,706.34	100%	0	\$0.00		0	\$0.
31419LLW1	Unavailable		21	\$2,493,804.82	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,493,804.82	100%	0	\$0.00		0	\$0.
31419LLX9	Unavailable		32	\$4,335,020.69	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,335,020.69	100%	0	\$0.00		0	\$0.
31419LLY7	Unavailable		85	\$20,113,774.84	100%	0	\$0.00	NA	0	\$0.
Total			85	\$20,113,774.84	100%	0	\$0.00		0	\$0.
31419LLZ4	Unavailable		14	\$1,549,670.92	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,549,670.92	100%	0	\$0.00		0	\$0.
31419LM26	QUICKEN LOANS INC.		28	\$7,448,050.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,448,050.00	100%	0	\$0.00		0	\$0.

31419LM34		QUICKEN LOANS INC.	20	\$5,434,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,434,325.00	100%	0	\$0.00		0	\$0.00
31419LM42		QUICKEN LOANS INC.	8	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,237,975.00	100%	0	\$0.00		0	\$0.00
31419LM59		QUICKEN LOANS INC.	6	\$1,427,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,427,325.00	100%	0	\$0.00		0	\$0.00
31419LM67		QUICKEN LOANS INC.	7	\$1,582,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,582,425.00	100%	0	\$0.00		0	\$0.00
31419LM75		QUICKEN LOANS INC.	59	\$15,194,452.00	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,231,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,425,452.00	100%	0	\$0.00		0	\$0.00
31419LM83		QUICKEN LOANS INC.	17	\$1,481,200.00	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,350.00	11.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,666,550.00	100%	0	\$0.00		0	\$0.00
31419LM91		QUICKEN LOANS INC.	12	\$1,618,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,618,550.00	100%	0	\$0.00		0	\$0.00
31419LMA8		Unavailable	55	\$15,777,598.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,777,598.93	100%	0	\$0.00		0	\$0.00
31419LMB6		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,158,803.60	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,017.21	5.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,343,820.81	100%	0	\$0.00		0	\$0.00
31419LMC4		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,972,580.26	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,371,542.52	21.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,344,122.78	100%	0	\$0.00		0	\$0.00
31419LMD2		MANUFACTURERS AND TRADERS	21	\$1,579,511.57	95.14%	0	\$0.00	NA	0	\$0.00

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		TRUST COMPANY								
		Unavailable	1	\$80,700.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,660,211.57	100%	0	\$0.00		0	\$0.00
31419LME0		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,459,632.23	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,647.37	6.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,279.60	100%	0	\$0.00		0	\$0.00
31419LMF7		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,502,337.32	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,997.34	12.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,709,334.66	100%	0	\$0.00		0	\$0.00
31419LMG5		QUICKEN LOANS INC.	47	\$10,753,650.75	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,753,650.75	100%	0	\$0.00		0	\$0.00
31419LMH3		QUICKEN LOANS INC.	28	\$3,598,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,598,225.00	100%	0	\$0.00		0	\$0.00
31419LMJ9		QUICKEN LOANS INC.	35	\$3,469,873.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,469,873.70	100%	0	\$0.00		0	\$0.00
31419LMK6		QUICKEN LOANS INC.	23	\$1,654,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,654,750.00	100%	0	\$0.00		0	\$0.00
31419LML4		QUICKEN LOANS INC.	7	\$1,168,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,675.00	100%	0	\$0.00		0	\$0.00
31419LMM2		QUICKEN LOANS INC.	13	\$1,084,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,084,400.00	100%	0	\$0.00		0	\$0.00
31419LMN0		QUICKEN LOANS INC.	43	\$11,122,521.79	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$546,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,668,521.79	100%	0	\$0.00		0	\$0.00
31419LMP5		QUICKEN LOANS INC.	204	\$62,325,014.36	99.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$331,500.00	0.53%	0	\$0.00	NA	0	\$0.00
Total			205	\$62,656,514.36	100%	0	\$0.00		0	\$0.00
31419LMQ3		QUICKEN LOANS INC.	16	\$1,382,725.00	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,800.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,438,525.00	100%	0	\$0.00		0	\$0.00
31419LMR1		QUICKEN LOANS INC.	30	\$3,898,400.00	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,500.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,154,900.00	100%	0	\$0.00		0	\$0.00
31419LMS9		QUICKEN LOANS INC.	18	\$2,938,375.00	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,103,375.00	100%	0	\$0.00		0	\$0.00
31419LMT7		QUICKEN LOANS INC.	6	\$1,285,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,400.00	100%	0	\$0.00		0	\$0.00
31419LMU4		QUICKEN LOANS INC.	40	\$13,122,537.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$13,122,537.81	100%	0	\$0.00		0	\$0.00
31419LMV2		QUICKEN LOANS INC.	39	\$3,511,703.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,511,703.81	100%	0	\$0.00		0	\$0.00
31419LMW0		QUICKEN LOANS INC.	47	\$6,056,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,056,425.00	100%	0	\$0.00		0	\$0.00
31419LMX8		QUICKEN LOANS INC.	11	\$1,795,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,795,125.00	100%	0	\$0.00		0	\$0.00
31419LMY6		QUICKEN LOANS INC.	20	\$4,059,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,059,200.00	100%	0	\$0.00		0	\$0.00
31419LMZ3		QUICKEN LOANS INC.	24	\$5,181,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,181,650.00	100%	0	\$0.00		0	\$0.00

31419LN25		QUICKEN LOANS INC.	15	\$1,951,704.11	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,951,704.11	100%	0	\$0.00		0	\$0.
31419LN33		QUICKEN LOANS INC.	13	\$1,188,053.80	91.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,925.00	8.11%	0	\$0.00	NA	0	\$0.
Total			14	\$1,292,978.80	100%	0	\$0.00		0	\$0.
31419LN41		QUICKEN LOANS INC.	17	\$1,540,375.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,540,375.00	100%	0	\$0.00		0	\$0.
31419LN58		QUICKEN LOANS INC.	50	\$12,231,750.00	95.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$638,900.00	4.96%	0	\$0.00	NA	0	\$0.
Total			52	\$12,870,650.00	100%	0	\$0.00		0	\$0.
31419LN66		QUICKEN LOANS INC.	187	\$57,726,055.00	98.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$807,000.00	1.38%	0	\$0.00	NA	0	\$0.
Total			190	\$58,533,055.00	100%	0	\$0.00		0	\$0.
31419LN74		QUICKEN LOANS INC.	27	\$2,451,175.00	88.83%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$308,100.00	11.17%	0	\$0.00	NA	0	\$0.
Total			30	\$2,759,275.00	100%	0	\$0.00		0	\$0.
31419LN82		QUICKEN LOANS INC.	9	\$1,069,850.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,069,850.00	100%	0	\$0.00		0	\$0.
31419LN90		QUICKEN LOANS INC.	14	\$1,897,800.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,897,800.00	100%	0	\$0.00		0	\$0.
31419LNA7		QUICKEN LOANS INC.	9	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,040,000.00	100%	0	\$0.00		0	\$0.
31419LNB5		QUICKEN LOANS INC.	34	\$2,893,625.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$2,893,625.00	100%	0	\$0.00		0	\$0.
31419LNC3		QUICKEN LOANS INC.	20	\$4,843,675.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,843,675.00	100%	0	\$0.00		0	\$0.

31419LND1	QUICKEN LOANS INC.	130	\$38,555,259.65	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$747,250.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		133	\$39,302,509.65	100%	0	\$0.00		0	\$0.00
31419LNE9	QUICKEN LOANS INC.	13	\$1,044,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,044,425.00	100%	0	\$0.00		0	\$0.00
31419LNF6	QUICKEN LOANS INC.	19	\$1,846,225.00	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,500.00	5.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,949,725.00	100%	0	\$0.00		0	\$0.00
31419LNG4	QUICKEN LOANS INC.	24	\$3,215,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,215,575.00	100%	0	\$0.00		0	\$0.00
31419LNH2	QUICKEN LOANS INC.	27	\$4,386,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,386,700.00	100%	0	\$0.00		0	\$0.00
31419LNJ8	QUICKEN LOANS INC.	22	\$6,865,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,865,075.00	100%	0	\$0.00		0	\$0.00
31419LNK5	QUICKEN LOANS INC.	30	\$2,921,729.82	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,921,729.82	100%	0	\$0.00		0	\$0.00
31419LNL3	QUICKEN LOANS INC.	16	\$1,869,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,869,250.00	100%	0	\$0.00		0	\$0.00
31419LNM1	QUICKEN LOANS INC.	20	\$2,743,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,743,325.00	100%	0	\$0.00		0	\$0.00
31419LNN9	QUICKEN LOANS INC.	7	\$1,143,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,143,750.00	100%	0	\$0.00		0	\$0.00
31419LNP4	QUICKEN LOANS INC.	10	\$1,870,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,870,075.00	100%	0	\$0.00		0	\$0.00

31419LNQ2	QUICKEN LOANS INC.	8	\$1,682,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,682,775.00	100%	0	\$0.00		0	\$0.00
31419LNR0	QUICKEN LOANS INC.	10	\$2,262,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,262,450.00	100%	0	\$0.00		0	\$0.00
31419LNS8	QUICKEN LOANS INC.	11	\$2,640,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,640,350.00	100%	0	\$0.00		0	\$0.00
31419LNT6	QUICKEN LOANS INC.	7	\$1,574,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,574,550.00	100%	0	\$0.00		0	\$0.00
31419LNU3	QUICKEN LOANS INC.	8	\$2,561,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,561,250.00	100%	0	\$0.00		0	\$0.00
31419LNV1	QUICKEN LOANS INC.	6	\$2,010,766.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,010,766.77	100%	0	\$0.00		0	\$0.00
31419LNW9	QUICKEN LOANS INC.	7	\$1,946,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,946,700.00	100%	0	\$0.00		0	\$0.00
31419LNX7	QUICKEN LOANS INC.	84	\$26,072,450.00	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,800.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$26,330,250.00	100%	0	\$0.00		0	\$0.00
31419LNY5	QUICKEN LOANS INC.	17	\$1,701,550.00	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,250.00	7.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,846,800.00	100%	0	\$0.00		0	\$0.00
31419LNZ2	QUICKEN LOANS INC.	8	\$1,855,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,855,400.00	100%	0	\$0.00		0	\$0.00
31419LP23	QUICKEN LOANS INC.	34	\$4,412,800.00	97.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	2.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,542,800.00	100%	0	\$0.00		0	\$0.00

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31419LP31		QUICKEN LOANS INC.	26	\$2,488,700.00	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,000.00	7.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,693,700.00	100%	0	\$0.00		0	\$0.00
31419LP49		QUICKEN LOANS INC.	22	\$1,671,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,671,150.00	100%	0	\$0.00		0	\$0.00
31419LP56		QUICKEN LOANS INC.	34	\$6,192,472.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,192,472.18	100%	0	\$0.00		0	\$0.00
31419LP64		QUICKEN LOANS INC.	27	\$3,587,824.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,587,824.70	100%	0	\$0.00		0	\$0.00
31419LP72		QUICKEN LOANS INC.	19	\$2,217,847.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,217,847.84	100%	0	\$0.00		0	\$0.00
31419LP80		QUICKEN LOANS INC.	34	\$3,276,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,276,650.00	100%	0	\$0.00		0	\$0.00
31419LP98		QUICKEN LOANS INC.	30	\$2,233,076.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,233,076.32	100%	0	\$0.00		0	\$0.00
31419LPA5		QUICKEN LOANS INC.	19	\$3,078,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,078,875.00	100%	0	\$0.00		0	\$0.00
31419LPB3		QUICKEN LOANS INC.	7	\$1,986,150.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,986,150.72	100%	0	\$0.00		0	\$0.00
31419LPC1		QUICKEN LOANS INC.	24	\$7,522,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,522,650.00	100%	0	\$0.00		0	\$0.00
31419LPD9		QUICKEN LOANS INC.	25	\$1,832,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,832,575.00	100%	0	\$0.00		0	\$0.00
31419LPE7		QUICKEN LOANS INC.	21	\$2,108,775.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,108,775.00	100%	0	\$0.00		0	\$0.00
31419LPF4		QUICKEN LOANS INC.	9	\$1,050,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,800.00	100%	0	\$0.00		0	\$0.00
31419LPG2		QUICKEN LOANS INC.	18	\$2,478,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,478,600.00	100%	0	\$0.00		0	\$0.00
31419LPH0		QUICKEN LOANS INC.	9	\$1,630,525.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,500.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,812,025.00	100%	0	\$0.00		0	\$0.00
31419LPJ6		QUICKEN LOANS INC.	7	\$1,471,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,471,450.00	100%	0	\$0.00		0	\$0.00
31419LPK3		QUICKEN LOANS INC.	11	\$2,527,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,527,750.00	100%	0	\$0.00		0	\$0.00
31419LPL1		QUICKEN LOANS INC.	11	\$3,017,175.00	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,000.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,189,175.00	100%	0	\$0.00		0	\$0.00
31419LPM9		QUICKEN LOANS INC.	7	\$1,582,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,582,600.00	100%	0	\$0.00		0	\$0.00
31419LPN7		QUICKEN LOANS INC.	7	\$1,781,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,781,075.00	100%	0	\$0.00		0	\$0.00
31419LPP2		QUICKEN LOANS INC.	3	\$1,122,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,122,025.00	100%	0	\$0.00		0	\$0.00
31419LPQ0		QUICKEN LOANS INC.	5	\$1,035,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,035,500.00	100%	0	\$0.00		0	\$0.00
31419LPR8		QUICKEN LOANS INC.	11	\$2,390,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,390,050.00	100%	0	\$0.00		0	\$0.00

31419LPS6	QUICKEN LOANS INC.	69	\$20,280,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,280,375.00	100%	0	\$0.00		0	\$0.00
31419LPT4	QUICKEN LOANS INC.	14	\$1,476,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,476,650.00	100%	0	\$0.00		0	\$0.00
31419LPU1	QUICKEN LOANS INC.	15	\$2,385,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,385,325.00	100%	0	\$0.00		0	\$0.00
31419LPV9	QUICKEN LOANS INC.	12	\$1,128,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,128,275.00	100%	0	\$0.00		0	\$0.00
31419LPW7	QUICKEN LOANS INC.	9	\$1,377,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,377,375.00	100%	0	\$0.00		0	\$0.00
31419LPX5	QUICKEN LOANS INC.	7	\$1,422,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,422,225.00	100%	0	\$0.00		0	\$0.00
31419LPY3	QUICKEN LOANS INC.	8	\$1,986,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,986,550.00	100%	0	\$0.00		0	\$0.00
31419LQ22	METLIFE BANK, NA	24	\$1,660,864.22	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$518,200.00	23.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,179,064.22	100%	0	\$0.00		0	\$0.00
31419LQ30	METLIFE BANK, NA	34	\$3,371,005.00	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$701,575.00	17.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,072,580.00	100%	0	\$0.00		0	\$0.00
31419LQ48	METLIFE BANK, NA	10	\$685,670.00	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$359,600.00	34.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,045,270.00	100%	0	\$0.00		0	\$0.00
31419LQ55	METLIFE BANK, NA	7	\$2,635,017.00	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,087,700.00	65.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$7,722,717.00	100%	0	\$0.00		0	\$0.00
31419LQ63	METLIFE BANK, NA	11	\$4,558,782.00	30.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$10,533,758.52	69.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$15,092,540.52	100%	0	\$0.00		0	\$0.00
31419LQ89		PNC BANK, N.A.	156	\$20,216,713.43	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,216,713.43	100%	0	\$0.00		0	\$0.00
31419LQ97		PNC BANK, N.A.	80	\$12,920,652.81	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,920,652.81	100%	0	\$0.00		0	\$0.00
31419LQA4		QUICKEN LOANS INC.	16	\$1,323,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,323,825.00	100%	0	\$0.00		0	\$0.00
31419LQB2		QUICKEN LOANS INC.	233	\$58,065,434.14	99.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total			234	\$58,345,434.14	100%	0	\$0.00		0	\$0.00
31419LQC0		QUICKEN LOANS INC.	53	\$12,013,477.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,370.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,910,847.00	100%	0	\$0.00		0	\$0.00
31419LQD8		QUICKEN LOANS INC.	33	\$9,857,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,857,725.00	100%	0	\$0.00		0	\$0.00
31419LQE6		QUICKEN LOANS INC.	7	\$1,083,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,083,300.00	100%	0	\$0.00		0	\$0.00
31419LQF3		QUICKEN LOANS INC.	29	\$9,340,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,340,975.00	100%	0	\$0.00		0	\$0.00
31419LQG1		QUICKEN LOANS INC.	25	\$2,442,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,442,400.00	100%	0	\$0.00		0	\$0.00
31419LQH9		QUICKEN LOANS INC.	17	\$1,961,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,961,050.00	100%	0	\$0.00		0	\$0.00
31419LQJ5		QUICKEN LOANS INC.	9	\$1,274,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,274,900.00	100%	0	\$0.00		0	\$0.00

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31419LQK2	METLIFE BANK, NA	24	\$6,519,966.22	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,106,485.81	38.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,626,452.03	100%	0	\$0.00		0	\$0.00
31419LQL0	METLIFE BANK, NA	14	\$3,867,409.00	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,236,799.30	36.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,104,208.30	100%	0	\$0.00		0	\$0.00
31419LQM8	METLIFE BANK, NA	4	\$1,012,403.57	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$913,000.00	47.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,925,403.57	100%	0	\$0.00		0	\$0.00
31419LQN6	METLIFE BANK, NA	23	\$2,210,406.95	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$608,500.00	21.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,818,906.95	100%	0	\$0.00		0	\$0.00
31419LQP1	METLIFE BANK, NA	8	\$923,219.00	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,432.98	20.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,167,651.98	100%	0	\$0.00		0	\$0.00
31419LQQ9	METLIFE BANK, NA	13	\$853,430.30	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$239,500.00	21.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,092,930.30	100%	0	\$0.00		0	\$0.00
31419LQR7	METLIFE BANK, NA	7	\$1,769,855.85	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,000.00	10.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,987,855.85	100%	0	\$0.00		0	\$0.00
31419LQS5	METLIFE BANK, NA	5	\$1,329,444.00	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,537,345.88	53.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,866,789.88	100%	0	\$0.00		0	\$0.00
31419LQT3	METLIFE BANK, NA	16	\$3,993,763.22	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,572,162.94	28.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,565,926.16	100%	0	\$0.00		0	\$0.00
31419LQU0	METLIFE BANK, NA	10	\$3,048,450.70	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,496,695.73	45.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,545,146.43	100%	0	\$0.00		0	\$0.00
31419LQV8	METLIFE BANK, NA	9	\$1,633,121.00	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$571,875.00	25.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,204,996.00	100%	0	\$0.00		0	\$0.00

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31419LQW6	METLIFE BANK, NA	13	\$1,773,159.22	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$446,500.00	20.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,219,659.22	100%	0	\$0.00		0	\$0.00
31419LQX4	METLIFE BANK, NA	10	\$1,609,542.00	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$968,610.00	37.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,578,152.00	100%	0	\$0.00		0	\$0.00
31419LQY2	METLIFE BANK, NA	4	\$790,882.88	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,250.00	24.76%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,051,132.88	100%	0	\$0.00		0	\$0.00
31419LQZ9	METLIFE BANK, NA	13	\$1,517,717.69	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,750.00	11.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,707,467.69	100%	0	\$0.00		0	\$0.00
31419LRA3	PNC BANK, N.A.	80	\$10,339,378.82	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,339,378.82	100%	0	\$0.00		0	\$0.00
31419LRB1	PNC BANK, N.A.	76	\$4,908,153.48	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,908,153.48	100%	0	\$0.00		0	\$0.00
31419LRC9	PNC BANK, N.A.	74	\$7,345,415.81	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,345,415.81	100%	0	\$0.00		0	\$0.00
31419LRE5	PNC BANK, N.A.	57	\$3,633,274.47	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,633,274.47	100%	0	\$0.00		0	\$0.00
31419LRF2	PNC BANK, N.A.	51	\$4,994,288.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,994,288.26	100%	0	\$0.00		0	\$0.00
31419LRG0	PNC BANK, N.A.	40	\$6,515,874.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,515,874.49	100%	0	\$0.00		0	\$0.00
31419LRH8	PNC BANK, N.A.	29	\$7,954,292.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,954,292.44	100%	0	\$0.00		0	\$0.00
31419LRJ4	PNC BANK, N.A.	22	\$2,609,316.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,609,316.33	100%	0	\$0.00		0	\$0.00
31419LRK1	PNC BANK, N.A.	17	\$1,017,040.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,017,040.69	100%	0	\$0.00		0	\$0.00
31419LRL9	PNC BANK, N.A.	17	\$4,263,635.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,263,635.94	100%	0	\$0.00		0	\$0.00

31419LRM7	PNC BANK, N.A.	15	\$4,094,419.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,094,419.71	100%	0	\$0.00		0	\$0.00
31419LRN5	PNC BANK, N.A.	9	\$2,535,281.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,535,281.61	100%	0	\$0.00		0	\$0.00
31419LRP0	PNC BANK, N.A.	10	\$2,668,502.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,668,502.08	100%	0	\$0.00		0	\$0.00
31419LRQ8	PNC BANK, N.A.	8	\$2,320,319.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,320,319.26	100%	0	\$0.00		0	\$0.00
31419LRR6	PNC BANK, N.A.	7	\$1,117,133.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,117,133.77	100%	0	\$0.00		0	\$0.00
31419LRS4	PNC BANK, N.A.	5	\$1,563,208.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,563,208.54	100%	0	\$0.00		0	\$0.00
31419LRT2	PNC BANK, N.A.	5	\$1,542,417.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,542,417.29	100%	0	\$0.00		0	\$0.00
31419LRV7	Unavailable	47	\$6,162,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,162,025.00	100%	0	\$0.00		0	\$0.00
31419LRW5	Unavailable	22	\$5,588,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,588,100.00	100%	0	\$0.00		0	\$0.00
31419LRX3	Unavailable	37	\$4,737,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,737,600.00	100%	0	\$0.00		0	\$0.00
31419LS20	FIFTH THIRD BANK	29	\$1,917,604.05	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$645,500.00	25.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,563,104.05	100%	0	\$0.00		0	\$0.00
31419LS38	FIFTH THIRD BANK	26	\$2,492,211.95	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,212,084.15	32.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,704,296.10	100%	0	\$0.00		0	\$0.00
31419LS46	FIFTH THIRD BANK	25	\$2,948,908.00	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,300,987.37	30.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,249,895.37	100%	0	\$0.00		0	\$0.00
31419LS53	FIFTH THIRD BANK	31	\$4,243,085.23	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,615,205.00	38.13%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,858,290.23	100%	0	\$0.00		0	\$0.
31419LS61		FIFTH THIRD BANK	22	\$3,549,350.83	31.01%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,895,344.00	68.99%	0	\$0.00	NA	0	\$0.
Total			61	\$11,444,694.83	100%	0	\$0.00		0	\$0.
31419LS79		FIFTH THIRD BANK	2	\$427,150.00	20.35%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,672,100.00	79.65%	0	\$0.00	NA	0	\$0.
Total			7	\$2,099,250.00	100%	0	\$0.00		0	\$0.
31419LS87		FIFTH THIRD BANK	7	\$1,781,950.00	54.01%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,517,625.00	45.99%	0	\$0.00	NA	0	\$0.
Total			13	\$3,299,575.00	100%	0	\$0.00		0	\$0.
31419LS95		FIFTH THIRD BANK	36	\$9,145,502.10	100%	0	\$0.00	NA	0	\$0.
Total			36	\$9,145,502.10	100%	0	\$0.00		0	\$0.
31419LSN4		MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$5,736,446.57	91.25%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$549,950.00	8.75%	0	\$0.00	NA	0	\$0.
Total			40	\$6,286,396.57	100%	0	\$0.00		0	\$0.
31419LSP9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,320,140.31	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,320,140.31	100%	0	\$0.00		0	\$0.
31419LSQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,687,984.64	85.38%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,487,142.39	14.62%	0	\$0.00	NA	0	\$0.
Total			46	\$10,175,127.03	100%	0	\$0.00		0	\$0.
31419LSR5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,237,685.17	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,237,685.17	100%	0	\$0.00		0	\$0.
31419LSS3		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,215,705.70	18.69%	0	\$0.00	NA	0	\$0.
Total			35	\$6,503,446.10	100%	0	\$0.00		0	\$0.
31419LST1		MANUFACTURERS AND TRADERS	8	\$1,279,677.44	89.47%	0	\$0.00	NA	0	\$0.

		TRUST COMPANY								
		Unavailable	1	\$150,537.05	10.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,214.49	100%	0	\$0.00		0	\$0.00
31419LSU8		BANCO SANTANDER PUERTO RICO	7	\$1,148,445.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,148,445.87	100%	0	\$0.00		0	\$0.00
31419LSV6		BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,892,025.44	100%	0	\$0.00		0	\$0.00
31419LSW4		FIFTH THIRD BANK	2	\$327,434.58	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$793,845.23	70.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,279.81	100%	0	\$0.00		0	\$0.00
31419LSX2		Unavailable	6	\$1,502,928.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,502,928.78	100%	0	\$0.00		0	\$0.00
31419LSY0		FIFTH THIRD BANK	15	\$1,746,500.00	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,200.00	15.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,061,700.00	100%	0	\$0.00		0	\$0.00
31419LSZ7		FIFTH THIRD BANK	12	\$3,158,560.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,880,838.61	71.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,039,398.61	100%	0	\$0.00		0	\$0.00
31419LTA1		Unavailable	73	\$21,904,707.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,904,707.92	100%	0	\$0.00		0	\$0.00
31419LTB9		FIFTH THIRD BANK	22	\$1,758,722.92	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$859,899.65	32.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,618,622.57	100%	0	\$0.00		0	\$0.00
31419LTC7		FIFTH THIRD BANK	10	\$1,298,120.00	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,573,790.00	54.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,871,910.00	100%	0	\$0.00		0	\$0.00
31419LTD5		FIFTH THIRD BANK	6	\$978,889.87	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,814,312.00	64.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,793,201.87	100%	0	\$0.00		0	\$0.00
31419LTE3		FIFTH THIRD BANK	1	\$200,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,618,966.80	95.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,818,966.80	100%	0	\$0.00		0	\$0.00

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31419LTF0	FIFTH THIRD BANK	2	\$362,750.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,228,993.00	89.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,591,743.00	100%	0	\$0.00		0	\$0.00
31419LTG8	FIFTH THIRD BANK	5	\$1,344,052.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,344,052.65	100%	0	\$0.00		0	\$0.00
31419LTH6	Unavailable	17	\$4,690,864.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,690,864.78	100%	0	\$0.00		0	\$0.00
31419LTJ2	FIFTH THIRD BANK	10	\$682,600.00	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,640,974.13	70.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,323,574.13	100%	0	\$0.00		0	\$0.00
31419LTK9	Unavailable	21	\$4,524,134.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,524,134.09	100%	0	\$0.00		0	\$0.00
31419LTL7	Unavailable	23	\$4,624,539.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,624,539.22	100%	0	\$0.00		0	\$0.00
31419LTM5	Unavailable	38	\$7,503,839.45	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,503,839.45	100%	0	\$0.00		0	\$0.00
31419LTN3	Unavailable	13	\$2,435,950.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,435,950.17	100%	0	\$0.00		0	\$0.00
31419LW25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,142,000.00	100%	0	\$0.00		0	\$0.00
31419LW33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$5,003,143.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,003,143.00	100%	0	\$0.00		0	\$0.00
31419LW41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,002,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,002,580.00	100%	0	\$0.00		0	\$0.00

31419LW58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$10,997,425.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$10,997,425.00	100%	0	\$0.00		0	\$0.
31419LW66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,965.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$8,000,965.00	100%	0	\$0.00		0	\$0.
31419LW74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00	100%	0	\$0.00	NA	0	\$0.
Total			52	\$10,501,750.00	100%	0	\$0.00		0	\$0.
31419LW82		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,394,658.36	92.04%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$207,000.00	7.96%	0	\$0.00	NA	0	\$0.
Total			9	\$2,601,658.36	100%	0	\$0.00		0	\$0.
31419LW90		Unavailable	12	\$2,889,092.64	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,889,092.64	100%	0	\$0.00		0	\$0.
31419LWV1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,192,400.00	88.44%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$286,500.00	11.56%	0	\$0.00	NA	0	\$0.
Total			9	\$2,478,900.00	100%	0	\$0.00		0	\$0.
31419LWW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,540,400.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,540,400.00	100%	0	\$0.00		0	\$0.

31419LWX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,790.86	100%	0	\$0.00	NA	0	\$0.
Total		21	\$6,000,790.86	100%	0	\$0.00		0	\$0.
31419LWY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,502,500.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,502,500.00	100%	0	\$0.00		0	\$0.
31419LWZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,498,050.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,498,050.00	100%	0	\$0.00		0	\$0.
31419LX24	CHASE HOME FINANCE, LLC	16	\$5,370,558.76	94.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$292,194.61	5.16%	0	\$0.00	NA	0	\$0.
Total		17	\$5,662,753.37	100%	0	\$0.00		0	\$0.
31419LX32	CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$675,900.00	9.6%	0	\$0.00	NA	0	\$0.
Total		27	\$7,042,859.01	100%	0	\$0.00		0	\$0.
31419LX40	CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,025,726.61	100%	0	\$0.00		0	\$0.
31419LX57	CHASE HOME FINANCE, LLC	86	\$21,124,956.79	99.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$193,000.00	0.91%	0	\$0.00	NA	0	\$0.
Total		87	\$21,317,956.79	100%	0	\$0.00		0	\$0.
31419LX65	CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,625,702.11	20.08%	0	\$0.00	NA	0	\$0.
Total		53	\$13,077,314.02	100%	0	\$0.00		0	\$0.
31419LX73		85	\$21,696,692.51	83.57%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	16	\$4,266,206.50	16.43%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,962,899.01	100%	0	\$0.00		0	\$0.00
31419LX81		CHASE HOME FINANCE, LLC	19	\$4,941,273.15	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,900.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,169,173.15	100%	0	\$0.00		0	\$0.00
31419LX99		CHASE HOME FINANCE, LLC	81	\$20,123,307.86	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,013,880.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,137,187.86	100%	0	\$0.00		0	\$0.00
31419LXA6		CHASE HOME FINANCE, LLC	10	\$2,316,609.99	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,702,762.53	76.88%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,019,372.52	100%	0	\$0.00		0	\$0.00
31419LXC2		CHASE HOME FINANCE, LLC	15	\$4,877,239.40	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,375,550.00	52.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,252,789.40	100%	0	\$0.00		0	\$0.00
31419LXD0		CHASE HOME FINANCE, LLC	13	\$3,522,925.03	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,235,073.81	67.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,757,998.84	100%	0	\$0.00		0	\$0.00
31419LXE8		CHASE HOME FINANCE, LLC	31	\$9,224,973.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,224,973.44	100%	0	\$0.00		0	\$0.00
31419LXF5		CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,919,617.06	9.02%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,358,263.37	100%	0	\$0.00		0	\$0.00
31419LXG3		CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,042,855.33	100%	0	\$0.00		0	\$0.00
31419LXH1		CHASE HOME FINANCE, LLC	46	\$12,980,477.15	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,980,477.15	100%	0	\$0.00		0	\$0.00

31419LXJ7	CHASE HOME FINANCE, LLC	114	\$14,600,433.80	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,729,671.77	20.35%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,330,105.57	100%	0	\$0.00		0	\$0.00
31419LXK4	CHASE HOME FINANCE, LLC	476	\$62,144,728.06	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,263,067.54	23.66%	0	\$0.00	NA	0	\$0.00
Total		624	\$81,407,795.60	100%	0	\$0.00		0	\$0.00
31419LXL2	CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,728,300.41	3.42%	0	\$0.00	NA	0	\$0.00
Total		388	\$50,482,015.50	100%	0	\$0.00		0	\$0.00
31419LXM0	CHASE HOME FINANCE, LLC	37	\$4,704,527.54	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,824,527.54	100%	0	\$0.00		0	\$0.00
31419LXN8	CHASE HOME FINANCE, LLC	6	\$1,207,900.00	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,803,011.01	75.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,010,911.01	100%	0	\$0.00		0	\$0.00
31419LXP3	CHASE HOME FINANCE, LLC	11	\$1,856,416.60	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,619,169.11	46.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,475,585.71	100%	0	\$0.00		0	\$0.00
31419LXQ1	CHASE HOME FINANCE, LLC	21	\$6,172,186.30	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,695,248.73	21.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,867,435.03	100%	0	\$0.00		0	\$0.00
31419LXR9	CHASE HOME FINANCE, LLC	269	\$26,067,966.66	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,371,925.87	22.05%	0	\$0.00	NA	0	\$0.00
Total		344	\$33,439,892.53	100%	0	\$0.00		0	\$0.00
31419LXS7	CHASE HOME FINANCE, LLC	33	\$3,217,269.98	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,499.16	5.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,396,769.14	100%	0	\$0.00		0	\$0.00

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31419LXT5		CHASE HOME FINANCE, LLC	345	\$33,712,166.40	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,727,503.82	7.48%	0	\$0.00	NA	0	\$0.00
Total			373	\$36,439,670.22	100%	0	\$0.00		0	\$0.00
31419LXU2		CHASE HOME FINANCE, LLC	136	\$10,310,616.57	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,670,539.14	31.18%	0	\$0.00	NA	0	\$0.00
Total			205	\$14,981,155.71	100%	0	\$0.00		0	\$0.00
31419LXV0		CHASE HOME FINANCE, LLC	251	\$18,482,300.50	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,368,935.61	11.36%	0	\$0.00	NA	0	\$0.00
Total			285	\$20,851,236.11	100%	0	\$0.00		0	\$0.00
31419LXW8		CHASE HOME FINANCE, LLC	59	\$3,968,409.55	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$704,452.76	15.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,672,862.31	100%	0	\$0.00		0	\$0.00
31419LXX6		CHASE HOME FINANCE, LLC	3	\$686,120.00	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,546,522.56	83.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,232,642.56	100%	0	\$0.00		0	\$0.00
31419LXY4		CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,683,686.33	47.58%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,556,388.06	100%	0	\$0.00		0	\$0.00
31419LXZ1		CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,941,430.88	63.01%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,473,771.91	100%	0	\$0.00		0	\$0.00
31419LY23		CHASE HOME FINANCE, LLC	17	\$4,056,227.64	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,605,314.50	65.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,661,542.14	100%	0	\$0.00		0	\$0.00
31419LY31		CHASE HOME FINANCE, LLC	32	\$7,207,119.70	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$701,000.00	8.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,908,119.70	100%	0	\$0.00		0	\$0.00
31419LY49		CHASE HOME	29	\$6,680,689.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
Total			29	\$6,680,689.00	100%	0	\$0.00		0	\$0.00
31419LY56		CHASE HOME FINANCE, LLC	12	\$2,904,816.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,904,816.04	100%	0	\$0.00		0	\$0.00
31419LY64		CHASE HOME FINANCE, LLC	40	\$10,370,676.72	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,202,920.81	23.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,573,597.53	100%	0	\$0.00		0	\$0.00
31419LY72		CHASE HOME FINANCE, LLC	28	\$7,717,757.58	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,357.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,145,114.58	100%	0	\$0.00		0	\$0.00
31419LY80		CHASE HOME FINANCE, LLC	12	\$3,414,638.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,414,638.23	100%	0	\$0.00		0	\$0.00
31419LY98		CHASE HOME FINANCE, LLC	52	\$12,900,619.16	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,384,650.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,285,269.16	100%	0	\$0.00		0	\$0.00
31419LYA5		CHASE HOME FINANCE, LLC	136	\$35,485,319.52	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	933	\$235,444,149.55	86.9%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$270,929,469.07	100%	0	\$0.00		0	\$0.00
31419LYB3		CHASE HOME FINANCE, LLC	21	\$4,278,269.63	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$44,127,714.68	91.16%	0	\$0.00	NA	0	\$0.00
Total			195	\$48,405,984.31	100%	0	\$0.00		0	\$0.00
31419LYC1		CHASE HOME FINANCE, LLC	694	\$186,041,488.03	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	742	\$239,560,348.42	56.29%	0	\$0.00	NA	0	\$0.00
Total			1,436	\$425,601,836.45	100%	0	\$0.00		0	\$0.00
31419LYD9		CHASE HOME FINANCE, LLC	703	\$160,118,188.49	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$62,273,116.16	28%	0	\$0.00	NA	0	\$0.00
Total			942	\$222,391,304.65	100%	0	\$0.00		0	\$0.00

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31419LYE7	CHASE HOME FINANCE, LLC	42	\$11,875,620.03	84.7%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,145,430.72	15.3%	0	\$0.00	NA	0	\$0.
Total		49	\$14,021,050.75	100%	0	\$0.00		0	\$0.
31419LYF4	CHASE HOME FINANCE, LLC	41	\$9,940,102.36	96.85%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$323,592.36	3.15%	0	\$0.00	NA	0	\$0.
Total		42	\$10,263,694.72	100%	0	\$0.00		0	\$0.
31419LYG2	CHASE HOME FINANCE, LLC	21	\$12,879,404.30	18.51%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$56,699,689.36	81.49%	0	\$0.00	NA	0	\$0.
Total		117	\$69,579,093.66	100%	0	\$0.00		0	\$0.
31419LYH0	CHASE HOME FINANCE, LLC	8	\$4,487,684.00	29.37%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$10,792,328.00	70.63%	0	\$0.00	NA	0	\$0.
Total		27	\$15,280,012.00	100%	0	\$0.00		0	\$0.
31419LYK3	CHASE HOME FINANCE, LLC	195	\$111,590,601.10	46.53%	0	\$0.00	NA	0	\$0.
	Unavailable	231	\$128,229,442.55	53.47%	0	\$0.00	NA	0	\$0.
Total		426	\$239,820,043.65	100%	0	\$0.00		0	\$0.
31419LYM9	CHASE HOME FINANCE, LLC	52	\$13,729,413.50	34.46%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$26,116,613.82	65.54%	0	\$0.00	NA	0	\$0.
Total		143	\$39,846,027.32	100%	0	\$0.00		0	\$0.
31419LYN7	CHASE HOME FINANCE, LLC	57	\$14,145,112.27	28.34%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$35,758,850.54	71.66%	0	\$0.00	NA	0	\$0.
Total		182	\$49,903,962.81	100%	0	\$0.00		0	\$0.
31419LYP2	CHASE HOME FINANCE, LLC	6	\$1,679,111.18	36.59%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,910,066.65	63.41%	0	\$0.00	NA	0	\$0.
Total		16	\$4,589,177.83	100%	0	\$0.00		0	\$0.
31419LYQ0	CHASE HOME FINANCE, LLC	88	\$24,871,080.50	50.25%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$24,620,452.13	49.75%	0	\$0.00	NA	0	\$0.
Total		168	\$49,491,532.63	100%	0	\$0.00		0	\$0.
31419LYR8	CHASE HOME	330	\$53,588,682.02	97.28%	0	\$0.00	NA	0	\$0.

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		FINANCE, LLC								
		Unavailable	9	\$1,495,676.10	2.72%	0	\$0.00	NA	0	\$0.00
Total			339	\$55,084,358.12	100%	0	\$0.00		0	\$0.00
31419LYS6		CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,345,398.79	100%	0	\$0.00		0	\$0.00
31419LYT4		CHASE HOME FINANCE, LLC	66	\$6,468,547.69	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,794,968.03	36.98%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,263,515.72	100%	0	\$0.00		0	\$0.00
31419LYU1		CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,820,887.04	9.52%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,129,066.15	100%	0	\$0.00		0	\$0.00
31419LYV9		CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$665,083.47	12.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,284,308.50	100%	0	\$0.00		0	\$0.00
31419LYW7		Unavailable	15	\$4,412,986.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,412,986.24	100%	0	\$0.00		0	\$0.00
31419LYX5		CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,312,007.34	54.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,230,969.96	100%	0	\$0.00		0	\$0.00
31419LYY3		CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,852,593.56	22.97%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,066,926.21	100%	0	\$0.00		0	\$0.00
31419LYZ0		CHASE HOME FINANCE, LLC	37	\$2,597,880.00	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$357,660.00	12.1%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,955,540.00	100%	0	\$0.00		0	\$0.00
31419LZ71		PNC BANK, N.A.	558	\$159,057,259.21	100%	0	\$0.00	NA	0	\$0.00
Total			558	\$159,057,259.21	100%	0	\$0.00		0	\$0.00
31419LZ89		PNC BANK, N.A.	159	\$44,470,888.71	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$44,470,888.71	100%	0	\$0.00		0	\$0.00

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31419LZ97	PNC BANK, N.A.	26	\$5,922,015.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,922,015.38	100%	0	\$0.00		0	\$0.00
31419LZA4	CHASE HOME FINANCE, LLC	15	\$3,553,163.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,553,163.75	100%	0	\$0.00		0	\$0.00
31419LZB2	CHASE HOME FINANCE, LLC	12	\$3,255,486.77	90.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	9.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,615,486.77	100%	0	\$0.00		0	\$0.00
31419LZC0	CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,541,859.43	100%	0	\$0.00		0	\$0.00
31419LZD8	CHASE HOME FINANCE, LLC	150	\$19,380,152.24	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,861,735.08	41.7%	0	\$0.00	NA	0	\$0.00
Total		256	\$33,241,887.32	100%	0	\$0.00		0	\$0.00
31419LZE6	CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,370,436.34	9.59%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,717,448.53	100%	0	\$0.00		0	\$0.00
31419LZF3	CHASE HOME FINANCE, LLC	33	\$4,373,812.31	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,900.00	8.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,754,712.31	100%	0	\$0.00		0	\$0.00
31419LZG1	CHASE HOME FINANCE, LLC	63	\$16,261,182.15	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,222,376.31	46.66%	0	\$0.00	NA	0	\$0.00
Total		111	\$30,483,558.46	100%	0	\$0.00		0	\$0.00
31419LZH9	CHASE HOME FINANCE, LLC	335	\$72,905,019.86	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$71,450,036.49	49.5%	0	\$0.00	NA	0	\$0.00
Total		610	\$144,355,056.35	100%	0	\$0.00		0	\$0.00
31419LZJ5	CHASE HOME FINANCE, LLC	112	\$30,683,404.04	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$67,429,906.57	68.73%	0	\$0.00	NA	0	\$0.00
Total		317	\$98,113,310.61	100%	0	\$0.00		0	\$0.00

31419LZK2	CHASE HOME FINANCE, LLC	163	\$41,542,411.66	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	847	\$221,167,876.97	84.19%	0	\$0.00	NA	0	\$0.00
Total		1,010	\$262,710,288.63	100%	0	\$0.00		0	\$0.00
31419LZL0	CHASE HOME FINANCE, LLC	48	\$9,947,203.97	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,278,175.15	24.79%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,225,379.12	100%	0	\$0.00		0	\$0.00
31419LZM8	CHASE HOME FINANCE, LLC	410	\$80,901,579.56	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$29,340,308.82	26.61%	0	\$0.00	NA	0	\$0.00
Total		535	\$110,241,888.38	100%	0	\$0.00		0	\$0.00
31419LZN6	CHASE HOME FINANCE, LLC	57	\$12,848,804.79	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,595,770.22	11.05%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,444,575.01	100%	0	\$0.00		0	\$0.00
31419MA27	FIFTH THIRD BANK	146	\$18,941,369.23	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,941,369.23	100%	0	\$0.00		0	\$0.00
31419MA35	FIFTH THIRD BANK	55	\$8,932,876.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,932,876.04	100%	0	\$0.00		0	\$0.00
31419MA43	FIFTH THIRD BANK	199	\$12,422,935.63	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$12,422,935.63	100%	0	\$0.00		0	\$0.00
31419MA50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,932,227.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,932,227.50	100%	0	\$0.00		0	\$0.00
31419MA68	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	\$13,034,521.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$13,034,521.56	100%	0	\$0.00		0	\$0.00
31419MA76	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,712,593.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,712,593.98	100%	0	\$0.00		0	\$0.00
31419MA84	CITIGROUP GLOBAL MARKETS REALTY	13	\$8,659,566.09	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			13	\$8,659,566.09	100%	0	\$0.00		0	\$0.
31419MA92		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,148,536.38	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,148,536.38	100%	0	\$0.00		0	\$0.
31419MAA9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,990,375.51	66.61%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,498,881.38	33.39%	0	\$0.00	NA	0	\$0.
Total			21	\$4,489,256.89	100%	0	\$0.00		0	\$0.
31419MAB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$793,398.34	61.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$494,165.00	38.38%	0	\$0.00	NA	0	\$0.
Total			7	\$1,287,563.34	100%	0	\$0.00		0	\$0.
31419MAC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,977,128.00	91.84%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$264,600.00	8.16%	0	\$0.00	NA	0	\$0.
Total			13	\$3,241,728.00	100%	0	\$0.00		0	\$0.
31419MAD3		PNC BANK, N.A.	27	\$2,365,802.98	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,365,802.98	100%	0	\$0.00		0	\$0.
31419MAE1		PNC BANK, N.A.	15	\$2,050,135.97	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,050,135.97	100%	0	\$0.00		0	\$0.
31419MAF8		PNC BANK, N.A.	8	\$1,107,235.36	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,107,235.36	100%	0	\$0.00		0	\$0.
31419MAG6		Unavailable	31	\$2,058,658.83	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,058,658.83	100%	0	\$0.00		0	\$0.
31419MAH4		Unavailable	33	\$3,717,320.13	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,717,320.13	100%	0	\$0.00		0	\$0.

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31419MAJ0		Unavailable	11	\$1,079,148.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,148.06	100%	0	\$0.00		0	\$0.00
31419MAK7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$675,804.96	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$729,869.83	51.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,405,674.79	100%	0	\$0.00		0	\$0.00
31419MAL5		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$9,407,063.82	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,473,175.66	26.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,880,239.48	100%	0	\$0.00		0	\$0.00
31419MAM3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,310,500.00	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,596,500.00	100%	0	\$0.00		0	\$0.00
31419MAN1		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,136,980.70	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,100.00	10.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,508,080.70	100%	0	\$0.00		0	\$0.00
31419MAP6		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,499.57	4.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,082,787.35	100%	0	\$0.00		0	\$0.00
31419MAR2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31419MAS0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,414,000.00	100%	0	\$0.00		0	\$0.00
31419MAT8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,684,100.00	100%	0	\$0.00		0	\$0.00
31419MAV3		FIFTH THIRD BANK	10	\$1,651,429.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,651,429.11	100%	0	\$0.00		0	\$0.00
31419MAW1		FIFTH THIRD BANK	87	\$19,899,903.57	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,899,903.57	100%	0	\$0.00		0	\$0.00
31419MAX9		FIFTH THIRD BANK	6	\$1,227,515.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,227,515.65	100%	0	\$0.00		0	\$0.00
31419MAY7		FIFTH THIRD BANK	19	\$1,240,164.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,240,164.58	100%	0	\$0.00		0	\$0.00
31419MAZ4		FIFTH THIRD BANK	141	\$13,602,864.14	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,602,864.14	100%	0	\$0.00		0	\$0.00
31419MBA8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$14,134,273.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$14,134,273.83	100%	0	\$0.00		0	\$0.00
31419MBB6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,184,612.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,184,612.19	100%	0	\$0.00		0	\$0.00
31419MBC4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,188,437.50	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$991,498.69	45.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,179,936.19	100%	0	\$0.00		0	\$0.00
31419MBD2		NATIONSTAR MORTGAGE,	13	\$1,299,819.29	86%	0	\$0.00	NA	0	\$0.00

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		LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	2	\$211,665.07	14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,511,484.36	100%	0	\$0.00		0	\$0.00
31419MBE0		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,506,870.66	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,882.15	7.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,771,752.81	100%	0	\$0.00		0	\$0.00
31419MBF7		FIFTH THIRD BANK	16	\$1,320,546.55	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,272,078.65	63.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,592,625.20	100%	0	\$0.00		0	\$0.00
31419MBG5		FIFTH THIRD BANK	17	\$2,268,793.32	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,664,277.92	61.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,933,071.24	100%	0	\$0.00		0	\$0.00
31419MBH3		FIFTH THIRD BANK	7	\$1,420,810.19	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,865,009.25	56.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,285,819.44	100%	0	\$0.00		0	\$0.00
31419MBJ9		FIFTH THIRD BANK	26	\$5,597,641.60	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$32,575,741.78	85.34%	0	\$0.00	NA	0	\$0.00
Total			139	\$38,173,383.38	100%	0	\$0.00		0	\$0.00
31419MBK6		FIFTH THIRD BANK	10	\$1,099,888.59	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,885,715.01	72.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,985,603.60	100%	0	\$0.00		0	\$0.00
31419MBL4		FIFTH THIRD BANK	4	\$767,000.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,638,024.61	68.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,405,024.61	100%	0	\$0.00		0	\$0.00
31419MBM2		FIFTH THIRD BANK	3	\$758,473.77	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,102,786.48	92.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,861,260.25	100%	0	\$0.00		0	\$0.00
31419MBR1		DORAL BANK	7	\$1,108,100.00	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,723.56	9.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,219,823.56	100%	0	\$0.00		0	\$0.00
31419MBS9		DORAL BANK	23	\$3,999,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,115.00	100%	0	\$0.00		0	\$0.00

31419MBT7		DORAL BANK	29	\$4,404,774.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,404,774.56	100%	0	\$0.00		0	\$0.00
31419MC66		CITIMORTGAGE, INC.	38	\$8,443,578.65	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,755,079.96	24.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,198,658.61	100%	0	\$0.00		0	\$0.00
31419MCJ8		DORAL BANK	35	\$5,426,402.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,426,402.99	100%	0	\$0.00		0	\$0.00
31419MCK5		DORAL BANK	16	\$1,603,289.00	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,000.00	4.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,676,289.00	100%	0	\$0.00		0	\$0.00
31421AM59		Unavailable	4	\$766,947.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$766,947.99	100%	0	\$0.00		0	\$0.00
31421AM67		CHASE HOME FINANCE, LLC	12	\$1,878,680.96	46.82%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$202,999.93	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,931,277.90	48.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,012,958.79	100%	0	\$0.00		0	\$0.00
31421AM75		GMAC MORTGAGE, LLC	1	\$121,839.34	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,673.90	87%	0	\$0.00	NA	0	\$0.00
Total			6	\$937,513.24	100%	0	\$0.00		0	\$0.00
31421AM83		CHASE HOME FINANCE, LLC	3	\$497,031.08	34.5%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$129,836.44	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,815.90	56.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,440,683.42	100%	0	\$0.00		0	\$0.00
31421AM91		GMAC MORTGAGE, LLC	1	\$187,569.09	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,289,487.67	87.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,477,056.76	100%	0	\$0.00		0	\$0.00
31421ANA7		GMAC MORTGAGE, LLC	1	\$122,442.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,442.18	100%	0	\$0.00		0	\$0.00

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31421ANB5	CHASE HOME FINANCE, LLC	2	\$270,594.10	11.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$842,565.33	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,221,950.22	52.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,335,109.65	100%	0	\$0.00		0	\$0.00
31421ANC3	CHASE HOME FINANCE, LLC	2	\$295,622.03	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$769,626.80	72.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,065,248.83	100%	0	\$0.00		0	\$0.00
31421AND1	CHASE HOME FINANCE, LLC	2	\$235,780.74	10.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$186,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,931,958.05	82.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,353,738.79	100%	0	\$0.00		0	\$0.00
31421ANE9	Unavailable	1	\$333,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$333,000.00	100%	0	\$0.00		0	\$0.00
31421ANF6	Unavailable	5	\$751,846.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$751,846.55	100%	0	\$0.00		0	\$0.00
31421ANG4	GMAC MORTGAGE, LLC	1	\$184,767.24	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$721,968.68	79.62%	0	\$0.00	NA	0	\$0.00
Total		4	\$906,735.92	100%	0	\$0.00		0	\$0.00
31421ANH2	CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$322,801.94	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,864,683.63	84.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,373,845.37	100%	0	\$0.00		0	\$0.00
31377VL33	WELLS FARGO BANK N.A.	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,320,000.00	100%	0	\$0.00		0	\$0.00
31377VL41	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,270,687.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,270,687.34	100%	0	\$0.00		0	\$0.00

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31377VL58		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.
31377VL66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.
31377VL74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$41,110,066.46	100%	0	\$0.00	NA	0	\$0.
Total			1	\$41,110,066.46	100%	0	\$0.00		0	\$0.
31377VL82		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,987,603.84	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,987,603.84	100%	0	\$0.00		0	\$0.
31377VL90		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$40,068,390.81	100%	0	\$0.00	NA	0	\$0.
Total			1	\$40,068,390.81	100%	0	\$0.00		0	\$0.
31377VLJ8		M & T REALTY CAPITAL CORPORATION	1	\$29,706,048.78	100%	0	\$0.00	NA	0	\$0.
Total			1	\$29,706,048.78	100%	0	\$0.00		0	\$0.
31377VLK5		M & T REALTY CAPITAL CORPORATION	1	\$16,347,539.29	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,347,539.29	100%	0	\$0.00		0	\$0.
31377VLL3		M & T REALTY CAPITAL CORPORATION	1	\$15,838,900.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,838,900.00	100%	0	\$0.00		0	\$0.
31377VLM1		M & T REALTY CAPITAL CORPORATION	1	\$16,834,545.61	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,834,545.61	100%	0	\$0.00		0	\$0.
31377VLN9		M & T REALTY CAPITAL	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.

		CORPORATION								
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
31377VLP4		M & T REALTY CAPITAL CORPORATION	1	\$12,674,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,674,900.00	100%	0	\$0.00		0	\$0.00
31377VLQ2		M & T REALTY CAPITAL CORPORATION	1	\$10,401,355.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,401,355.62	100%	0	\$0.00		0	\$0.00
31377VLR0		M & T REALTY CAPITAL CORPORATION	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,200,000.00	100%	0	\$0.00		0	\$0.00
31377VLS8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,180,000.00	100%	0	\$0.00		0	\$0.00
31377VLU3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,958,267.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,958,267.35	100%	0	\$0.00		0	\$0.00
31377VLV1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
31377VLW9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,096,640.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,096,640.02	100%	0	\$0.00		0	\$0.00
31377VLX7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,427,600.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,427,600.61	100%	0	\$0.00		0	\$0.00
31377VM24		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,438,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,438,500.00	100%	0	\$0.00		0	\$0.00

31377VM57		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,747,100.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,747,100.00	100%	0	\$0.00		0	\$0.
31377VM73		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,275,820.10	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,275,820.10	100%	0	\$0.00		0	\$0.
31377VM81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$32,500,000.00	100%	0	\$0.00		0	\$0.
31377VMA6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,181,613.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,181,613.07	100%	0	\$0.00		0	\$0.
31377VMB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,500,000.00	100%	0	\$0.00		0	\$0.
31377VMC2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,919,915.33	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,919,915.33	100%	0	\$0.00		0	\$0.
31377VMD0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.
31377VME8		WELLS FARGO BANK N.A.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.
31377VMF5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$28,887,814.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$28,887,814.26	100%	0	\$0.00		0	\$0.
31377VMG3		WELLS FARGO BANK N.A.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.
31377VMH1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.
31377VMJ7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,585,471.64	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,585,471.64	100%	0	\$0.00		0	\$0.
31377VMK4		WELLS FARGO BANK N.A.	1	\$11,480,843.42	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,480,843.42	100%	0	\$0.00		0	\$0.
31377VML2		WELLS FARGO BANK N.A.	1	\$11,460,646.58	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,460,646.58	100%	0	\$0.00		0	\$0.
31377VMM0		WELLS FARGO BANK N.A.	1	\$11,895,264.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,895,264.41	100%	0	\$0.00		0	\$0.
31377VMN8		WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.
31377VMP3		WELLS FARGO BANK N.A.	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0.
31377VMQ1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,454,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,454,000.00	100%	0	\$0.00		0	\$0.
31377VMR9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$20,763,877.98	100%	0	\$0.00	NA	0	\$0.
Total			1	\$20,763,877.98	100%	0	\$0.00		0	\$0.
31377VMS7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.

31377VMT5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.
31377VMU2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,628,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,628,000.00	100%	0	\$0.00		0	\$0.
31377VMV0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,989,814.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,989,814.26	100%	0	\$0.00		0	\$0.
31377VMW8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.
31377VMX6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,361,424.54	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,361,424.54	100%	0	\$0.00		0	\$0.
31377VN31		CAPMARK FINANCE INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.
31377VN49		CAPMARK FINANCE INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.
31377VN56		CAPMARK FINANCE INC.	1	\$10,729,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,729,000.00	100%	0	\$0.00		0	\$0.
31377VN64		CAPMARK FINANCE INC.	1	\$12,260,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,260,000.00	100%	0	\$0.00		0	\$0.
31377VN72		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.
31377VN80			1	\$25,526,752.85	100%	0	\$0.00	NA	0	\$0.

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.								
Total			1	\$25,526,752.85	100%	0	\$0.00		0	\$0.
31377VN98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.
31377VNB3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,298,633.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,298,633.00	100%	0	\$0.00		0	\$0.
31377VNC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.
31377VND9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0.
31377VNE7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0.
31377VNF4		RED MORTGAGE CAPITAL, INC.	1	\$11,876,482.57	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,876,482.57	100%	0	\$0.00		0	\$0.
31377VNG2		RED MORTGAGE CAPITAL, INC.	1	\$35,297,331.94	100%	0	\$0.00	NA	0	\$0.
Total			1	\$35,297,331.94	100%	0	\$0.00		0	\$0.
31377VNH0		COLUMN GUARANTEED LLC	1	\$15,722,291.87	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,722,291.87	100%	0	\$0.00		0	\$0.
31377VNJ6		COLUMN GUARANTEED LLC	1	\$25,930,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,930,000.00	100%	0	\$0.00		0	\$0.
31377VNK3			1	\$18,940,000.00	100%	0	\$0.00	NA	0	\$0.

		COLUMN GUARANTEED LLC								
Total			1	\$18,940,000.00	100%	0	\$0.00		0	\$0.00
31377VNL1		COLUMN GUARANTEED LLC	1	\$13,461,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,461,000.00	100%	0	\$0.00		0	\$0.00
31377VNM9		COLUMN GUARANTEED LLC	1	\$16,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,115,000.00	100%	0	\$0.00		0	\$0.00
31377VNN7		COLUMN GUARANTEED LLC	1	\$12,166,745.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,166,745.51	100%	0	\$0.00		0	\$0.00
31377VNQ0		COLUMN GUARANTEED LLC	1	\$15,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,320,000.00	100%	0	\$0.00		0	\$0.00
31377VNR8		COLUMN GUARANTEED LLC	1	\$10,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,320,000.00	100%	0	\$0.00		0	\$0.00
31377VNU1		ARBOR COMMERCIAL FUNDING LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31377VNV9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,560,000.00	100%	0	\$0.00		0	\$0.00
31377VNW7		CAPMARK FINANCE INC.	1	\$15,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,350,000.00	100%	0	\$0.00		0	\$0.00
31377VNX5		CAPMARK FINANCE INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00
31377VNY3		CAPMARK FINANCE INC.	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00
31377VNZ0			1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPMARK FINANCE INC.								
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31377VP21		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,118,731.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,118,731.10	100%	0	\$0.00		0	\$0.00
31377VP39		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,807,896.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,807,896.25	100%	0	\$0.00		0	\$0.00
31377VP47		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,713,444.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,713,444.94	100%	0	\$0.00		0	\$0.00
31377VP54		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,106,718.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,106,718.79	100%	0	\$0.00		0	\$0.00
31377VP62		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,083,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,083,000.00	100%	0	\$0.00		0	\$0.00
31377VP70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31377VP88		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,281,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,281,000.00	100%	0	\$0.00		0	\$0.00
31377VP96		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
31377VPA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31377VPB1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,700,000.00	100%	0	\$0.00		0	\$0.00
31377VPC9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31377VPE5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,150,000.00	100%	0	\$0.00		0	\$0.00
31377VPF2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
31377VPG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,847,362.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,847,362.05	100%	0	\$0.00		0	\$0.00
31377VPH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,275,000.00	100%	0	\$0.00		0	\$0.00
31377VPJ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
31377VPK1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,250,000.00	100%	0	\$0.00		0	\$0.00
31377VPM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,163,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,163,000.00	100%	0	\$0.00		0	\$0.00
31377VPN5			1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC.								
Total			1	\$37,000,000.00	100%	0	\$0.00		0	\$0.00
31377VPP0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$74,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,000,000.00	100%	0	\$0.00		0	\$0.00
31377VPQ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,859,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,859,000.00	100%	0	\$0.00		0	\$0.00
31377VPR6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,202,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,202,000.00	100%	0	\$0.00		0	\$0.00
31377VPS4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,027,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,027,000.00	100%	0	\$0.00		0	\$0.00
31377VPT2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,050,000.00	100%	0	\$0.00		0	\$0.00
31377VPU9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00
31377VPV7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,763,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,763,000.00	100%	0	\$0.00		0	\$0.00
31377VPW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,915,000.00	100%	0	\$0.00		0	\$0.00
31377VPX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,803,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,803,000.00	100%	0	\$0.00		0	\$0.00
31377VPY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,147,059.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,147,059.95	100%	0	\$0.00		0	\$0.00
31377VPZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,569,600.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,569,600.23	100%	0	\$0.00		0	\$0.00
31377VQ38		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,776,841.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,776,841.49	100%	0	\$0.00		0	\$0.00
31377VQ46		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,197,908.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,197,908.74	100%	0	\$0.00		0	\$0.00
31377VQ61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,750,000.00	100%	0	\$0.00		0	\$0.00
31377VQ79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,004,364.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,004,364.46	100%	0	\$0.00		0	\$0.00
31377VQ87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,312,566.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,312,566.62	100%	0	\$0.00		0	\$0.00
31377VQ95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,784,982.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,784,982.47	100%	0	\$0.00		0	\$0.00
31377VQA2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,884,966.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,884,966.28	100%	0	\$0.00		0	\$0.00

31377VQE4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,785,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,785,000.00	100%	0	\$0.00		0	\$0.
31377VQF1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,550,000.00	100%	0	\$0.00		0	\$0.
31377VQK0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,111,561.85	100%	0	\$0.00	NA	0	\$0.
Total			1	\$42,111,561.85	100%	0	\$0.00		0	\$0.
31377VQL8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,455,925.83	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,455,925.83	100%	0	\$0.00		0	\$0.
31377VQM6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,699,598.75	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,699,598.75	100%	0	\$0.00		0	\$0.
31377VQP9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,892,991.29	100%	0	\$0.00	NA	0	\$0.
Total			1	\$32,892,991.29	100%	0	\$0.00		0	\$0.
31377VQQ7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$28,800,000.00	100%	0	\$0.00		0	\$0.
31377VQR5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.
31377VQS3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.
31377VQT1		PRUDENTIAL MULTIFAMILY	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
Total			1	\$23,500,000.00	100%	0	\$0.00		0	\$0.
31377VQU8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,686,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,686,000.00	100%	0	\$0.00		0	\$0.
31377VQV6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,350,000.00	100%	0	\$0.00		0	\$0.
31377VQW4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,591,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,591,000.00	100%	0	\$0.00		0	\$0.
31377VQX2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,175,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,175,000.00	100%	0	\$0.00		0	\$0.
31377VQY0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,050,000.00	100%	0	\$0.00		0	\$0.
31377VQZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$14,937,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,937,000.00	100%	0	\$0.00		0	\$0.
31377VR29		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,893,201.57	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,893,201.57	100%	0	\$0.00		0	\$0.
31377VR37		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0.
31377VR45		ARCS COMMERCIAL MORTGAGE	1	\$18,301,000.00	100%	0	\$0.00	NA	0	\$0.

		COMPANY, L.P.								
Total			1	\$18,301,000.00	100%	0	\$0.00		0	\$0.00
31377VR52		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,067,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,067,000.00	100%	0	\$0.00		0	\$0.00
31377VR60		PNC ARCS LLC	1	\$10,395,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,395,000.00	100%	0	\$0.00		0	\$0.00
31377VR78		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$17,719,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,719,000.00	100%	0	\$0.00		0	\$0.00
31377VR94		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$21,106,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,106,000.00	100%	0	\$0.00		0	\$0.00
31377VRA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,202,613.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,202,613.05	100%	0	\$0.00		0	\$0.00
31377VRB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,800,000.00	100%	0	\$0.00		0	\$0.00
31377VRC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31377VRD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,250,000.00	100%	0	\$0.00		0	\$0.00
31377VRE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
31377VRF0			1	\$12,950,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$12,950,000.00	100%	0	\$0.00		0	\$0.00
31377VRG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31377VRH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,750,000.00	100%	0	\$0.00		0	\$0.00
31377VRJ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,558,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,558,000.00	100%	0	\$0.00		0	\$0.00
31377VRK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377VRM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,855,318.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,855,318.19	100%	0	\$0.00		0	\$0.00
31377VRN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,844,983.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,844,983.76	100%	0	\$0.00		0	\$0.00
31377VRP8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,610,090.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,610,090.56	100%	0	\$0.00		0	\$0.00
31377VRQ6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,620,839.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,620,839.77	100%	0	\$0.00		0	\$0.00
31377VRS2		DEUTSCHE BANK BERKSHIRE	1	\$12,314,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
Total			1	\$12,314,000.00	100%	0	\$0.00		0	\$0.
31377VRT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,882,538.71	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,882,538.71	100%	0	\$0.00		0	\$0.
31377VRU7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,360,718.32	100%	0	\$0.00	NA	0	\$0.
Total			1	\$26,360,718.32	100%	0	\$0.00		0	\$0.
31377VRV5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,184,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,184,000.00	100%	0	\$0.00		0	\$0.
31377VRW3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,121,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,121,000.00	100%	0	\$0.00		0	\$0.
31377VRY9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,055,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,055,000.00	100%	0	\$0.00		0	\$0.
31377VRZ6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,921,193.84	100%	0	\$0.00		0	\$0.
31377VSA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,163,424.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,163,424.74	100%	0	\$0.00		0	\$0.
31377VSB8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,441,479.42	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,441,479.42	100%	0	\$0.00		0	\$0.
31377VSC6		PNC ARCS LLC	1	\$9,596,295.34	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,596,295.34	100%	0	\$0.00		0	\$0.
31377VSD4			1	\$54,410,000.00	100%	0	\$0.00	NA	0	\$0.

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
Total			1	\$54,410,000.00	100%	0	\$0.00		0	\$0.00
31377VSF9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,550,000.00	100%	0	\$0.00		0	\$0.00
31377VSG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,085,000.00	100%	0	\$0.00		0	\$0.00
31377VSH5		PNC ARCS LLC	1	\$13,679,054.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,679,054.07	100%	0	\$0.00		0	\$0.00
31377VSJ1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,182,753.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,182,753.37	100%	0	\$0.00		0	\$0.00
31377VSL6		PNC ARCS LLC	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,760,000.00	100%	0	\$0.00		0	\$0.00
31377VSM4		PNC ARCS LLC	1	\$35,601,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,601,000.00	100%	0	\$0.00		0	\$0.00
31377VSN2		PNC ARCS LLC	1	\$15,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,021,000.00	100%	0	\$0.00		0	\$0.00
31377VSP7		PNC ARCS LLC	1	\$9,809,215.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,809,215.30	100%	0	\$0.00		0	\$0.00
31377VSQ5		PNC ARCS LLC	1	\$21,482,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,482,000.00	100%	0	\$0.00		0	\$0.00
31377VSR3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,810,000.00	100%	0	\$0.00		0	\$0.00
31377VSS1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,181,444.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,181,444.46	100%	0	\$0.00		0	\$0.00

31381N5B5	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.
31381NTC7	WELLS FARGO BANK N.A.	1	\$13,949,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,949,000.00	100%	0	\$0.00		0	\$0.
31381P2A5	NCB, FSB	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,330,000.00	100%	0	\$0.00		0	\$0.
31381P2F4	NCB, FSB	1	\$2,505,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,505,500.00	100%	0	\$0.00		0	\$0.
31381P2K3	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381P2S6	NCB, FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.
31381PAC2	WELLS FARGO BANK N.A.	1	\$7,590,969.08	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,590,969.08	100%	0	\$0.00		0	\$0.
31381PAP3	WELLS FARGO BANK N.A.	1	\$8,666,489.20	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,666,489.20	100%	0	\$0.00		0	\$0.
31381PB31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,160,000.00	100%	0	\$0.00		0	\$0.
31381PB49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,287,101.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$14,287,101.00	100%	0	\$0.00		0	\$0.
31381PB56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,320,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,320,000.00	100%	0	\$0.00		0	\$0.
31381PB64	BERKADIA COMMERCIAL	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE LLC								
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.
31381PB72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.
31381PB80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,150,000.00	100%	0	\$0.00		0	\$0.
31381PB98		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,182,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,182,500.00	100%	0	\$0.00		0	\$0.
31381PBK3		WELLS FARGO BANK N.A.	1	\$2,327,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,327,000.00	100%	0	\$0.00		0	\$0.
31381PCA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,480,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,480,000.00	100%	0	\$0.00		0	\$0.
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