

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 36 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138LRWH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,964.77	2.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,737,933.28	97.67%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,922,898.05	100%	0	\$0.00		0	\$0.00	
3138LRWJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$830,432.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$11,439,189.47	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$12,269,621.47	100%	0	\$0.00		0	\$0.00	
3138LRWK4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$486,720.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,007,273.10	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,493,993.10	100%	0	\$0.00		0	\$0.00	
3138LRWL2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$305,856.04	6.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$4,523,786.14	93.67%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,829,642.18	100%	0	\$0.00		0	\$0.00	
3138LRWM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,649.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,516,184.18	95.62%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,768,833.18	100%	0	\$0.00		0	\$0.00	
3138LRWN8		FRANKLIN AMERICAN MORTGAGE	2	\$96,558.20	2.2%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY								
		Unavailable	64	\$4,294,492.71	97.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,391,050.91	100%	0	\$0.00		0	\$0.00
3138LRWP3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$658,912.29	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,763,486.36	85.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,422,398.65	100%	0	\$0.00		0	\$0.00
3138LRWQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,757.22	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,629,742.10	97.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,664,499.32	100%	0	\$0.00		0	\$0.00
3138LRWR9		Unavailable	59	\$17,258,927.79	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,258,927.79	100%	0	\$0.00		0	\$0.00
3138LRWS7		Unavailable	15	\$5,432,381.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,432,381.91	100%	0	\$0.00		0	\$0.00
3138LRWT5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$273,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,255,890.95	98.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,528,890.95	100%	0	\$0.00		0	\$0.00
3138LRWU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,510,203.45	98.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,642,203.45	100%	0	\$0.00		0	\$0.00
3138LRWV0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,557,744.69	97%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,760,744.69	100%	0	\$0.00		0	\$0.00
3138LRWW8		FRANKLIN AMERICAN	1	\$104,235.70	4.31%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	14	\$2,315,503.78	95.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,419,739.48	100%	0	\$0.00		0	\$0.00
3138LRWX6		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$38,490,547.35	94.42%	0	\$0.00	NA	0	\$0.00
Total			136	\$40,764,572.35	100%	0	\$0.00		0	\$0.00
3138LRWY4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,961.00	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,929,353.63	98.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,104,314.63	100%	0	\$0.00		0	\$0.00
3138LRWZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,050.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,050,643.49	94.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,607,693.49	100%	0	\$0.00		0	\$0.00
3138LRX56		QUICKEN LOANS INC.	2	\$474,981.01	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,236,588.52	82.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,711,569.53	100%	0	\$0.00		0	\$0.00
3138LRX64		QUICKEN LOANS INC.	119	\$35,711,500.82	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,098,987.46	32.38%	0	\$0.00	NA	0	\$0.00
Total			176	\$52,810,488.28	100%	0	\$0.00		0	\$0.00
3138LRX72		QUICKEN LOANS INC.	12	\$1,956,655.80	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,298,837.56	39.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,255,493.36	100%	0	\$0.00		0	\$0.00
3138LRX80		QUICKEN LOANS INC.	9	\$1,233,884.09	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$836,654.31	40.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,070,538.40	100%	0	\$0.00		0	\$0.00
3138LRX98			5	\$585,670.63	54.91%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	4	\$480,898.21	45.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,568.84	100%	0	\$0.00		0	\$0.00
3138LRY55		QUICKEN LOANS INC.	11	\$2,269,387.20	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,698,602.60	90.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,967,989.80	100%	0	\$0.00		0	\$0.00
3138LRY63		QUICKEN LOANS INC.	101	\$25,526,197.50	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,915,180.30	33.6%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,441,377.80	100%	0	\$0.00		0	\$0.00
3138LRY71		QUICKEN LOANS INC.	13	\$1,737,614.06	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,492,097.86	46.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,229,711.92	100%	0	\$0.00		0	\$0.00
3138LRY89		QUICKEN LOANS INC.	12	\$1,143,386.91	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$819,942.72	41.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,963,329.63	100%	0	\$0.00		0	\$0.00
3138LRY97		QUICKEN LOANS INC.	11	\$1,298,064.42	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$702,712.98	35.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,777.40	100%	0	\$0.00		0	\$0.00
3138LRYA4		QUICKEN LOANS INC.	10	\$1,014,431.19	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,417.68	22.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,313,848.87	100%	0	\$0.00		0	\$0.00
3138LRYB2		QUICKEN LOANS INC.	12	\$3,514,102.55	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,907.15	12.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,002,009.70	100%	0	\$0.00		0	\$0.00
3138LRYC0		QUICKEN LOANS INC.	4	\$1,098,380.07	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,621.83	19.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,369,001.90	100%	0	\$0.00		0	\$0.00
3138LRYD8		QUICKEN LOANS	10	\$2,944,114.61	74.9%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	3	\$986,830.62	25.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,930,945.23	100%	0	\$0.00		0	\$0.00
3138LRYE6		QUICKEN LOANS INC.	93	\$25,836,300.11	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,254,730.75	8.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$28,091,030.86	100%	0	\$0.00		0	\$0.00
3138LRYF3		QUICKEN LOANS INC.	15	\$2,445,049.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,445,049.58	100%	0	\$0.00		0	\$0.00
3138LRYG1		QUICKEN LOANS INC.	25	\$3,473,061.99	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,207.94	3.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,612,269.93	100%	0	\$0.00		0	\$0.00
3138LRYH9		QUICKEN LOANS INC.	15	\$1,759,797.47	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,700.00	6.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,873,497.47	100%	0	\$0.00		0	\$0.00
3138LRYJ5		QUICKEN LOANS INC.	32	\$3,178,611.67	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,270,611.67	100%	0	\$0.00		0	\$0.00
3138LRYK2		QUICKEN LOANS INC.	22	\$1,644,880.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,644,880.24	100%	0	\$0.00		0	\$0.00
3138LRYL0		QUICKEN LOANS INC.	22	\$5,418,684.00	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$637,957.58	10.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,056,641.58	100%	0	\$0.00		0	\$0.00
3138LRYM8		QUICKEN LOANS INC.	25	\$5,297,767.63	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,320.00	3.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,494,087.63	100%	0	\$0.00		0	\$0.00
3138LRYN6		QUICKEN LOANS INC.	23	\$4,426,335.20	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,432.80	11.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,002,768.00	100%	0	\$0.00		0	\$0.00

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3138LRYP1	QUICKEN LOANS INC.	28	\$6,411,892.27	94.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$396,803.25	5.83%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,808,695.52	100%	0	\$0.00		0	\$0.00	
3138LRYQ9	QUICKEN LOANS INC.	27	\$7,199,516.51	86.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,116,219.96	13.42%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,315,736.47	100%	0	\$0.00		0	\$0.00	
3138LRYR7	QUICKEN LOANS INC.	5	\$1,302,428.56	68.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$591,209.04	31.22%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,893,637.60	100%	0	\$0.00		0	\$0.00	
3138LRYS5	QUICKEN LOANS INC.	12	\$2,913,442.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,913,442.61	100%	0	\$0.00		0	\$0.00	
3138LRYT3	QUICKEN LOANS INC.	11	\$1,492,924.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,492,924.89	100%	0	\$0.00		0	\$0.00	
3138LRYU0	QUICKEN LOANS INC.	13	\$1,309,270.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,309,270.60	100%	0	\$0.00		0	\$0.00	
3138LRYV8	QUICKEN LOANS INC.	15	\$1,008,812.52	93.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$72,308.90	6.69%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,081,121.42	100%	0	\$0.00		0	\$0.00	
3138LRYW6	QUICKEN LOANS INC.	16	\$3,048,721.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,048,721.71	100%	0	\$0.00		0	\$0.00	
3138LRYX4	QUICKEN LOANS INC.	5	\$1,032,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,032,800.00	100%	0	\$0.00		0	\$0.00	
3138LRY Y2	QUICKEN LOANS INC.	8	\$1,515,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,515,725.00	100%	0	\$0.00		0	\$0.00	
3138LRZ21	QUICKEN LOANS INC.	6	\$1,565,526.47	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$1,565,526.47	100%	0	\$0.00		0	\$0.00	
3138LRZ39		QUICKEN LOANS INC.	126	\$34,168,673.39	94.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$2,049,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$36,218,173.39	100%	0	\$0.00		0	\$0.00	
3138LRZ47		QUICKEN LOANS INC.	29	\$4,718,040.05	88.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$641,044.00	11.96%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,359,084.05	100%	0	\$0.00		0	\$0.00	
3138LRZ54		QUICKEN LOANS INC.	79	\$10,357,840.88	97.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$270,580.17	2.55%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,628,421.05	100%	0	\$0.00		0	\$0.00	
3138LRZ62		QUICKEN LOANS INC.	50	\$4,937,223.65	90.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$490,950.00	9.04%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,428,173.65	100%	0	\$0.00		0	\$0.00	
3138LRZ70		QUICKEN LOANS INC.	28	\$2,136,509.77	93.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$152,303.56	6.65%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,288,813.33	100%	0	\$0.00		0	\$0.00	
3138LRZ88		QUICKEN LOANS INC.	30	\$7,084,826.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,084,826.65	100%	0	\$0.00		0	\$0.00	
3138LRZ96		QUICKEN LOANS INC.	47	\$10,855,051.95	95.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$536,654.10	4.71%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,391,706.05	100%	0	\$0.00		0	\$0.00	
3138LRZA3		QUICKEN LOANS INC.	12	\$2,518,027.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,518,027.08	100%	0	\$0.00		0	\$0.00	
3138LRZB1		QUICKEN LOANS INC.	6	\$1,299,566.50	83.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$263,100.00	16.84%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,562,666.50	100%	0	\$0.00		0	\$0.00	
3138LRZC9		QUICKEN LOANS	9	\$2,102,290.10	92.93%	0	\$0.00	NA	0	\$0.00	NA

		INC.								
		Unavailable	1	\$160,000.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,262,290.10	100%	0	\$0.00		0	\$0.00
3138LRZD7		QUICKEN LOANS INC.	43	\$10,480,258.63	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,096.85	3.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,889,355.48	100%	0	\$0.00		0	\$0.00
3138LRZE5		QUICKEN LOANS INC.	22	\$1,618,570.16	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,620.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,691,190.16	100%	0	\$0.00		0	\$0.00
3138LRZF2		QUICKEN LOANS INC.	25	\$3,456,529.62	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,384.22	4.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,605,913.84	100%	0	\$0.00		0	\$0.00
3138LRZG0		QUICKEN LOANS INC.	14	\$2,299,135.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,299,135.70	100%	0	\$0.00		0	\$0.00
3138LRZH8		QUICKEN LOANS INC.	38	\$3,708,887.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,708,887.98	100%	0	\$0.00		0	\$0.00
3138LRZJ4		QUICKEN LOANS INC.	14	\$1,603,984.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,603,984.30	100%	0	\$0.00		0	\$0.00
3138LRZK1		QUICKEN LOANS INC.	7	\$1,563,154.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,563,154.67	100%	0	\$0.00		0	\$0.00
3138LRZL9		QUICKEN LOANS INC.	7	\$1,532,041.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,532,041.90	100%	0	\$0.00		0	\$0.00
3138LRZM7		QUICKEN LOANS INC.	10	\$1,533,685.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,533,685.48	100%	0	\$0.00		0	\$0.00
3138LRZN5		QUICKEN LOANS INC.	20	\$4,132,961.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,132,961.27	100%	0	\$0.00		0	\$0.00

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3138LRZP0	QUICKEN LOANS INC.	1	\$284,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,260,037.13	91.99%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,544,037.13	100%	0	\$0.00		0	\$0.00	
3138LRZQ8	QUICKEN LOANS INC.	137	\$39,468,655.70	57.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$29,346,208.67	42.65%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$68,814,864.37	100%	0	\$0.00		0	\$0.00	
3138LRZR6	QUICKEN LOANS INC.	10	\$1,409,000.00	59.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$954,130.61	40.38%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,363,130.61	100%	0	\$0.00		0	\$0.00	
3138LRZS4	QUICKEN LOANS INC.	6	\$707,050.00	42.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$950,529.98	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,657,579.98	100%	0	\$0.00		0	\$0.00	
3138LRZT2	QUICKEN LOANS INC.	8	\$845,875.00	52.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$769,954.24	47.65%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,615,829.24	100%	0	\$0.00		0	\$0.00	
3138LRZU9	QUICKEN LOANS INC.	7	\$537,025.00	53.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$473,604.76	46.86%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,629.76	100%	0	\$0.00		0	\$0.00	
3138LRZV7	QUICKEN LOANS INC.	7	\$2,143,030.90	50.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,140,486.76	49.97%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,283,517.66	100%	0	\$0.00		0	\$0.00	
3138LRZW5	QUICKEN LOANS INC.	5	\$1,121,840.71	76.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$353,825.00	23.98%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,475,665.71	100%	0	\$0.00		0	\$0.00	
3138LRZX3	QUICKEN LOANS INC.	6	\$1,185,583.88	39.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,784,661.84	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,970,245.72	100%	0	\$0.00		0	\$0.00	

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3138LRZY1		QUICKEN LOANS INC.	5	\$1,638,291.06	51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,573,863.63	49%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,212,154.69	100%	0	\$0.00		0	\$0.00	
3138LRZZ8		QUICKEN LOANS INC.	11	\$2,820,792.98	50.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,765,596.74	49.51%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,586,389.72	100%	0	\$0.00		0	\$0.00	
3138LS2A7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,193,531.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,193,531.21	100%	0	\$0.00		0	\$0.00	
3138LS2B5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,491,794.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,491,794.39	100%	0	\$0.00		0	\$0.00	
3138LS2C3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,495,112.93	41.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,579,967.91	58.53%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,075,080.84	100%	0	\$0.00		0	\$0.00	
3138LS2D1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,340,970.56	74.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$806,010.98	25.61%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$3,146,981.54	100%	0	\$0.00		0	\$0.00	
3138LS2E9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,984.23	45.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,424,611.66	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,592,595.89	100%	0	\$0.00		0	\$0.00	
3138LS2F6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,493,437.50	98.79%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$239,669.34	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,733,106.84	100%	0	\$0.00		0	\$0.00	
3138LS2G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,024,993.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,024,993.52	100%	0	\$0.00		0	\$0.00	
3138LS2H2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,965,878.74	93.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$587,133.76	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,553,012.50	100%	0	\$0.00		0	\$0.00	
3138LS2J8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,578,645.06	97.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$508,714.38	2.41%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$21,087,359.44	100%	0	\$0.00		0	\$0.00	
3138LS2K5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$16,411,564.79	91.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,614,327.94	8.96%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$18,025,892.73	100%	0	\$0.00		0	\$0.00	
3138LS2L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,328,865.46	33.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,582,427.65	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,911,293.11	100%	0	\$0.00		0	\$0.00	
3138LS2M1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,537,045.20	54.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,636,593.19	45.9%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$23,173,638.39	100%	0	\$0.00		0	\$0.00	
3138LS2N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,694,410.96	83.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,778,083.13	16.98%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,472,494.09	100%	0	\$0.00		0	\$0.00	
3138LS2P4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,274.82	91.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$151,813.10	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,746,087.92	100%	0	\$0.00		0	\$0.00	
3138LS2Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$33,796,645.39	89.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,021,276.11	10.63%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$37,817,921.50	100%	0	\$0.00		0	\$0.00	
3138LS2R0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,642,361.32	59.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,764,247.57	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,406,608.89	100%	0	\$0.00		0	\$0.00	
3138LS2S8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$18,759,526.21	85.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,237,444.58	14.72%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$21,996,970.79	100%	0	\$0.00		0	\$0.00	
3138LS2T6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,621,947.45	92.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$300,637.14	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,922,584.59	100%	0	\$0.00		0	\$0.00	
3138LS2U3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$550,762.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$7,437,801.09	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,988,563.09	100%	0	\$0.00		0	\$0.00	
3138LS2V1		JPMORGAN CHASE BANK,	171	\$11,864,541.74	89.37%	0	\$0.00	NA	0	\$0.00	NA

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		NATIONAL ASSOCIATION								
		Unavailable	20	\$1,410,654.63	10.63%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,275,196.37	100%	0	\$0.00		0	\$0.00
3138LS2W9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,458,290.38	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$645,356.31	10.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,103,646.69	100%	0	\$0.00		0	\$0.00
3138LS2Z2		STONEGATE MORTGAGE CORPORATION	7	\$841,198.00	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,622.90	23.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,820.90	100%	0	\$0.00		0	\$0.00
3138LS3A6		WEBSTER BANK, N.A.	16	\$3,171,833.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,171,833.49	100%	0	\$0.00		0	\$0.00
3138LS3B4		WEBSTER BANK, N.A.	7	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
3138LS3P3		THE HUNTINGTON NATIONAL BANK	7	\$1,818,000.00	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$525,561.49	22.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,343,561.49	100%	0	\$0.00		0	\$0.00
3138LS3Q1		THE HUNTINGTON NATIONAL BANK	45	\$10,592,697.46	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,657,650.74	13.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,250,348.20	100%	0	\$0.00		0	\$0.00
3138LS3R9		THE HUNTINGTON NATIONAL BANK	22	\$1,527,588.00	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,200.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,609,788.00	100%	0	\$0.00		0	\$0.00
3138LS3S7		THE HUNTINGTON NATIONAL BANK	30	\$2,967,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,967,290.00	100%	0	\$0.00		0	\$0.00
3138LS3T5		THE HUNTINGTON NATIONAL BANK	21	\$2,720,975.00	87.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$400,735.11	12.84%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,121,710.11	100%	0	\$0.00		0	\$0.00	
3138LS3U2		THE HUNTINGTON NATIONAL BANK	18	\$3,741,439.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,741,439.94	100%	0	\$0.00		0	\$0.00	
3138LS3V0		THE HUNTINGTON NATIONAL BANK	6	\$1,082,846.00	79.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$276,900.00	20.36%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,359,746.00	100%	0	\$0.00		0	\$0.00	
3138LS3W8		THE HUNTINGTON NATIONAL BANK	23	\$1,303,165.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,303,165.00	100%	0	\$0.00		0	\$0.00	
3138LS3X6		THE HUNTINGTON NATIONAL BANK	12	\$1,173,490.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,173,490.00	100%	0	\$0.00		0	\$0.00	
3138LS3Y4		THE HUNTINGTON NATIONAL BANK	15	\$1,984,358.00	88.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$268,826.18	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,253,184.18	100%	0	\$0.00		0	\$0.00	
3138LS3Z1		THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,053,600.00	12.2%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,637,915.82	100%	0	\$0.00		0	\$0.00	
3138LS4A5		THE HUNTINGTON NATIONAL BANK	27	\$1,685,319.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,685,319.00	100%	0	\$0.00		0	\$0.00	
3138LS4B3		THE HUNTINGTON NATIONAL BANK	12	\$1,176,505.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,176,505.00	100%	0	\$0.00		0	\$0.00	
3138LS4C1		THE HUNTINGTON NATIONAL BANK	22	\$2,839,000.00	91.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$266,283.19	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,105,283.19	100%	0	\$0.00		0	\$0.00	
3138LS4D9		THE HUNTINGTON NATIONAL BANK	18	\$3,355,566.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,355,566.89	100%	0	\$0.00		0	\$0.00	

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3138LS4E7	THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00	94.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$401,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,156,868.00	100%	0	\$0.00		0	\$0.00	
3138LS4F4	THE HUNTINGTON NATIONAL BANK	60	\$3,892,542.71	98.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$76,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,969,042.71	100%	0	\$0.00		0	\$0.00	
3138LS4G2	THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,225,496.40	100%	0	\$0.00		0	\$0.00	
3138LS4H0	THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00	95.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,600.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,702,647.00	100%	0	\$0.00		0	\$0.00	
3138LSD49	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,689,361.72	100%	0	\$0.00		0	\$0.00	
3138LSD56	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,542,032.33	89.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$293,866.08	10.36%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,835,898.41	100%	0	\$0.00		0	\$0.00	
3138LSD64	COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,158,844.97	18.48%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,270,411.66	100%	0	\$0.00		0	\$0.00	
3138LSD72	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,999.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,319,555.22	100%	0	\$0.00		0	\$0.00	
3138LSDN7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,331,969.54	100%	0	\$0.00		0	\$0.00	

3138LSDP2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,425,893.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,425,893.55	100%	0	\$0.00		0	\$0.00	
3138LSDU1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00	80.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,008,004.71	19.4%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,196,124.71	100%	0	\$0.00		0	\$0.00	
3138LSDV9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,674,321.79	71.94%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,617,271.79	100%	0	\$0.00		0	\$0.00	
3138LSE71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,188,831.07	100%	0	\$0.00		0	\$0.00	
3138LSE89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,031,125.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,031,125.51	100%	0	\$0.00		0	\$0.00	
3138LSE97	SUN WEST MORTGAGE COMPANY INC.	5	\$375,334.95	35.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$696,496.10	64.98%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,071,831.05	100%	0	\$0.00		0	\$0.00	
3138LSEA4	Unavailable	8	\$1,967,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,967,000.00	100%	0	\$0.00		0	\$0.00	
3138LSEB2	Unavailable	6	\$1,361,650.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$1,361,650.00	100%	0	\$0.00		0	\$0.00	
3138LSEC0		Unavailable	6	\$1,210,060.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,210,060.00	100%	0	\$0.00		0	\$0.00	
3138LSED8		Unavailable	8	\$1,676,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,676,500.00	100%	0	\$0.00		0	\$0.00	
3138LSEE6		Unavailable	12	\$3,547,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,547,050.00	100%	0	\$0.00		0	\$0.00	
3138LSEF3		Unavailable	12	\$2,542,352.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,542,352.00	100%	0	\$0.00		0	\$0.00	
3138LSEG1		Unavailable	13	\$2,661,502.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,661,502.00	100%	0	\$0.00		0	\$0.00	
3138LSEH9		Unavailable	3	\$1,102,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,102,750.00	100%	0	\$0.00		0	\$0.00	
3138LSEJ5		Unavailable	6	\$1,746,771.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,746,771.00	100%	0	\$0.00		0	\$0.00	
3138LSEK2		Unavailable	11	\$2,379,985.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,379,985.00	100%	0	\$0.00		0	\$0.00	
3138LSEL0		Unavailable	12	\$3,062,049.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,062,049.00	100%	0	\$0.00		0	\$0.00	
3138LSEM8		Unavailable	6	\$1,478,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,478,300.00	100%	0	\$0.00		0	\$0.00	
3138LSFA3		SUN WEST MORTGAGE COMPANY INC.	6	\$621,465.68	61.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$385,690.71	38.3%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,007,156.39	100%	0	\$0.00		0	\$0.00	
3138LSFB1		SUN WEST MORTGAGE COMPANY INC.	5	\$706,649.59	62.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$424,650.57	37.54%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,131,300.16	100%	0	\$0.00		0	\$0.00	
3138LSFG0		FIRST FEDERAL SAVINGS AND	37	\$6,681,203.00	67.17%	0	\$0.00	NA	0	\$0.00	NA

		LOAN ASSOCIATION OF CHARLESTON, SC									
		Unavailable	17	\$3,264,917.00	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,946,120.00	100%	0	\$0.00		0	\$0.00	
3138LSFH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$328,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,884,622.59	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,212,622.59	100%	0	\$0.00		0	\$0.00	
3138LSFJ4		STONEGATE MORTGAGE CORPORATION	2	\$218,076.42	16.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,072,005.44	83.1%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,290,081.86	100%	0	\$0.00		0	\$0.00	
3138LSFK1		STONEGATE MORTGAGE CORPORATION	7	\$576,976.13	40.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$862,155.74	59.91%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,439,131.87	100%	0	\$0.00		0	\$0.00	
3138LSFL9		STONEGATE MORTGAGE CORPORATION	3	\$734,534.00	32.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,511,195.53	67.29%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,245,729.53	100%	0	\$0.00		0	\$0.00	
3138LSFM7		STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$565,460.05	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,330,077.79	100%	0	\$0.00		0	\$0.00	
3138LSFN5		STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16	22.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,950,797.50	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,407,912.66	100%	0	\$0.00		0	\$0.00	
3138LSG20		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$310,000.00	18.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$1,327,730.24	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,637,730.24	100%	0	\$0.00		0	\$0.00	
3138LSG38		Unavailable	5	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,242,000.00	100%	0	\$0.00		0	\$0.00	
3138LSG46		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$547,600.00	20.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,165,676.24	79.82%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,713,276.24	100%	0	\$0.00		0	\$0.00	
3138LSG53		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,330,950.00	21.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$12,051,098.28	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$15,382,048.28	100%	0	\$0.00		0	\$0.00	
3138LSG61		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$3,225,100.00	23.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$10,344,714.68	76.23%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$13,569,814.68	100%	0	\$0.00		0	\$0.00	
3138LSG79		Unavailable	4	\$1,326,721.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,326,721.93	100%	0	\$0.00		0	\$0.00	
3138LSG87		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,179,350.00	63.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,263,000.00	36.69%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,442,350.00	100%	0	\$0.00		0	\$0.00	
3138LSG95		Unavailable	11	\$2,674,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,674,250.00	100%	0	\$0.00		0	\$0.00	
3138LSGR5		Unavailable	5	\$1,150,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,150,700.00	100%	0	\$0.00		0	\$0.00	
3138LSGS3		Unavailable	5	\$1,618,579.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,618,579.67	100%	0	\$0.00		0	\$0.00	
3138LSGT1		Unavailable	5	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,457,000.00	100%	0	\$0.00		0	\$0.00	
3138LSGU8			1	\$316,000.00	25.25%	0	\$0.00	NA	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P.								
		Unavailable	3	\$935,600.00	74.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,251,600.00	100%	0	\$0.00		0	\$0.00
3138LSGV6		Unavailable	5	\$1,654,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,654,900.00	100%	0	\$0.00		0	\$0.00
3138LSGW4		Unavailable	5	\$1,518,047.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,518,047.13	100%	0	\$0.00		0	\$0.00
3138LSGX2		Unavailable	4	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,435,000.00	100%	0	\$0.00		0	\$0.00
3138LSGY0		Unavailable	10	\$2,682,308.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,682,308.24	100%	0	\$0.00		0	\$0.00
3138LSGZ7		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$407,000.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,722,306.04	80.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,129,306.04	100%	0	\$0.00		0	\$0.00
3138LSHE3		WEBSTER BANK, N.A.	7	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,460,000.00	100%	0	\$0.00		0	\$0.00
3138LSHF0		WEBSTER BANK, N.A.	39	\$7,938,905.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,938,905.94	100%	0	\$0.00		0	\$0.00
3138LSHG8		WEBSTER BANK, N.A.	41	\$8,857,862.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,857,862.50	100%	0	\$0.00		0	\$0.00
3138LSHH6		WEBSTER BANK, N.A.	41	\$7,665,000.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,665,000.88	100%	0	\$0.00		0	\$0.00
3138LSP20		CITIMORTGAGE, INC.	4	\$1,235,930.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,517,000.00	55.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,752,930.00	100%	0	\$0.00		0	\$0.00
3138LSP46		CITIMORTGAGE,	74	\$19,083,337.51	47.54%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	76	\$21,058,643.92	52.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,141,981.43	100%	0	\$0.00		0	\$0.00
3138LSP53		CITIMORTGAGE, INC.	64	\$17,179,636.87	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,153,484.45	57.41%	0	\$0.00	NA	0	\$0.00
Total			145	\$40,333,121.32	100%	0	\$0.00		0	\$0.00
3138LSP61		CITIMORTGAGE, INC.	25	\$8,015,728.67	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$22,195,032.17	73.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$30,210,760.84	100%	0	\$0.00		0	\$0.00
3138LSPM6		Unavailable	28	\$10,442,744.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,442,744.64	100%	0	\$0.00		0	\$0.00
3138LSPN4		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$112,281.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,975,267.25	98.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,087,548.25	100%	0	\$0.00		0	\$0.00
3138LSPU8		CITIMORTGAGE, INC.	9	\$2,719,751.97	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,584,125.07	48.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,303,877.04	100%	0	\$0.00		0	\$0.00
3138LSPV6		CITIMORTGAGE, INC.	3	\$492,500.00	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,734.77	49.5%	0	\$0.00	NA	0	\$0.00
Total			5	\$975,234.77	100%	0	\$0.00		0	\$0.00
3138LSPW4		CITIMORTGAGE, INC.	6	\$2,747,704.00	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,696,500.00	38.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$4,444,204.00	100%	0	\$0.00		0	\$0.00
3138LSPX2		CITIMORTGAGE, INC.	12	\$2,929,646.28	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,678,150.65	61.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,607,796.93	100%	0	\$0.00		0	\$0.00
3138LSPY0			8	\$2,874,431.55	37.26%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		Unavailable	16	\$4,840,999.99	62.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,715,431.54	100%	0	\$0.00		0	\$0.00
3138LSPZ7		CITIMORTGAGE, INC.	47	\$16,730,945.17	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,163,525.75	23.58%	0	\$0.00	NA	0	\$0.00
Total			63	\$21,894,470.92	100%	0	\$0.00		0	\$0.00
3138LSS76		CORNERSTONE MORTGAGE COMPANY	14	\$3,033,019.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,033,019.45	100%	0	\$0.00		0	\$0.00
3138LSS84		CORNERSTONE MORTGAGE COMPANY	15	\$1,693,939.53	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,896.83	4.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,775,836.36	100%	0	\$0.00		0	\$0.00
3138LSS92		Unavailable	9	\$1,013,474.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,474.54	100%	0	\$0.00		0	\$0.00
3138LSSV3		Unavailable	5	\$1,132,675.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,132,675.54	100%	0	\$0.00		0	\$0.00
3138LSSW1		Unavailable	17	\$5,147,370.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,147,370.64	100%	0	\$0.00		0	\$0.00
3138LSSX9		Unavailable	25	\$6,657,307.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,657,307.39	100%	0	\$0.00		0	\$0.00
3138LSTA8		CORNERSTONE MORTGAGE COMPANY	5	\$1,147,902.68	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,429.34	10.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,277,332.02	100%	0	\$0.00		0	\$0.00
3138LSTB6		CORNERSTONE MORTGAGE COMPANY	11	\$920,102.99	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,885.30	9.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,019,988.29	100%	0	\$0.00		0	\$0.00
3138LSTC4		CORNERSTONE MORTGAGE	7	\$1,612,850.99	81.07%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	2	\$376,595.40	18.93%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,989,446.39	100%	0	\$0.00		0	\$0.00	
3138LSTH3	LAKE MICHIGAN CREDIT UNION	25	\$2,489,253.03	61.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,555,468.33	38.46%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,044,721.36	100%	0	\$0.00		0	\$0.00	
3138LSTJ9	LAKE MICHIGAN CREDIT UNION	52	\$6,669,170.24	64.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,715,138.37	35.78%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,384,308.61	100%	0	\$0.00		0	\$0.00	
3138LSTK6	LAKE MICHIGAN CREDIT UNION	2	\$237,540.00	13.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,509,541.69	86.4%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,747,081.69	100%	0	\$0.00		0	\$0.00	
3138LSTL4	LAKE MICHIGAN CREDIT UNION	16	\$2,132,905.00	94.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,405.21	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,267,310.21	100%	0	\$0.00		0	\$0.00	
3138LSTM2	LAKE MICHIGAN CREDIT UNION	34	\$2,968,769.11	67.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,424,886.39	32.43%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,393,655.50	100%	0	\$0.00		0	\$0.00	
3138LSTN0	LAKE MICHIGAN CREDIT UNION	13	\$1,666,215.48	47.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,860,810.38	52.76%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,527,025.86	100%	0	\$0.00		0	\$0.00	
3138LSU24	INDEPENDENT BANK	15	\$1,003,791.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,791.00	100%	0	\$0.00		0	\$0.00	
3138LSU32	INDEPENDENT BANK	12	\$1,156,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,156,800.00	100%	0	\$0.00		0	\$0.00	
3138LSU40	INDEPENDENT BANK	20	\$2,603,288.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,603,288.27	100%	0	\$0.00		0	\$0.00	

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3138LSU81		Unavailable	1	\$82,525.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$82,525.51	100%	0	\$0.00		0	\$0.00	
3138LSU99		Unavailable	1	\$106,253.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$106,253.40	100%	0	\$0.00		0	\$0.00	
3138LSV23		STONEGATE MORTGAGE CORPORATION	15	\$3,475,406.21	24.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,525,350.12	75.18%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,000,756.33	100%	0	\$0.00		0	\$0.00	
3138LSV31		STONEGATE MORTGAGE CORPORATION	5	\$398,202.18	32.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$843,375.88	67.93%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,241,578.06	100%	0	\$0.00		0	\$0.00	
3138LSV49		STONEGATE MORTGAGE CORPORATION	4	\$1,239,045.69	36.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,168,626.79	63.64%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,407,672.48	100%	0	\$0.00		0	\$0.00	
3138LSV56		PNC BANK, N.A.	36	\$4,692,369.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,692,369.31	100%	0	\$0.00		0	\$0.00	
3138LSV64		PNC BANK, N.A.	7	\$1,667,810.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,667,810.73	100%	0	\$0.00		0	\$0.00	
3138LSV98		FREEDOM MORTGAGE CORP.	2	\$255,925.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,347,963.00	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,603,888.00	100%	0	\$0.00		0	\$0.00	
3138LSVA5		Unavailable	3	\$302,503.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$302,503.69	100%	0	\$0.00		0	\$0.00	
3138LSVB3		Unavailable	1	\$110,037.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$110,037.65	100%	0	\$0.00		0	\$0.00	
3138LSVD9		Unavailable	1	\$161,356.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$161,356.61	100%	0	\$0.00		0	\$0.00	
3138LSVE7		Unavailable	3	\$387,932.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$387,932.65	100%	0	\$0.00		0	\$0.00	

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3138LSVF4	Unavailable	1	\$97,465.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$97,465.54	100%	0	\$0.00		0	\$0.00	
3138LSVG2	Unavailable	2	\$218,860.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$218,860.85	100%	0	\$0.00		0	\$0.00	
3138LSVJ6	Unavailable	2	\$205,333.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$205,333.00	100%	0	\$0.00		0	\$0.00	
3138LSVK3	Unavailable	1	\$120,096.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$120,096.01	100%	0	\$0.00		0	\$0.00	
3138LSVL1	Unavailable	1	\$67,617.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$67,617.51	100%	0	\$0.00		0	\$0.00	
3138LSVM9	Unavailable	1	\$78,903.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$78,903.56	100%	0	\$0.00		0	\$0.00	
3138LSVN7	Unavailable	2	\$116,264.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$116,264.60	100%	0	\$0.00		0	\$0.00	
3138LSVP2	Unavailable	1	\$75,395.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$75,395.99	100%	0	\$0.00		0	\$0.00	
3138LSVQ0	Unavailable	2	\$129,160.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$129,160.33	100%	0	\$0.00		0	\$0.00	
3138LSVW7	STONEGATE MORTGAGE CORPORATION	4	\$823,036.66	42.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,115,000.00	57.53%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,938,036.66	100%	0	\$0.00		0	\$0.00	
3138LSVX5	STONEGATE MORTGAGE CORPORATION	2	\$468,900.00	33.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$948,559.24	66.92%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,417,459.24	100%	0	\$0.00		0	\$0.00	
3138LSVY3	STONEGATE MORTGAGE CORPORATION	1	\$104,670.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,247,719.00	92.26%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,352,389.00	100%	0	\$0.00		0	\$0.00	

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3138LSVZ0	STONEGATE MORTGAGE CORPORATION	2	\$228,750.00	19.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$965,340.63	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,194,090.63	100%	0	\$0.00		0	\$0.00	
3138LSWA4	FREEDOM MORTGAGE CORP.	4	\$426,985.00	19.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,783,575.00	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,210,560.00	100%	0	\$0.00		0	\$0.00	
3138LSWB2	FREEDOM MORTGAGE CORP.	2	\$253,100.00	16.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,267,350.00	83.35%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,520,450.00	100%	0	\$0.00		0	\$0.00	
3138LSWC0	Unavailable	19	\$5,321,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,321,050.00	100%	0	\$0.00		0	\$0.00	
3138LSWD8	Unavailable	16	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,295,550.00	100%	0	\$0.00		0	\$0.00	
3138LSWE6	FREEDOM MORTGAGE CORP.	2	\$236,800.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,824,724.87	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,061,524.87	100%	0	\$0.00		0	\$0.00	
3138LSWF3	FREEDOM MORTGAGE CORP.	1	\$220,800.00	11.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,651,500.00	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,872,300.00	100%	0	\$0.00		0	\$0.00	
3138LSWG1	FREEDOM MORTGAGE CORP.	1	\$131,120.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,038,700.00	88.79%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,169,820.00	100%	0	\$0.00		0	\$0.00	
3138LSWH9	Unavailable	3	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,025,500.00	100%	0	\$0.00		0	\$0.00	
3138LSWJ5	Unavailable	15	\$3,459,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,459,620.00	100%	0	\$0.00		0	\$0.00	
3138LSWK2	FREEDOM MORTGAGE CORP.	1	\$90,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,234,500.00	96.11%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$2,324,900.00	100%	0	\$0.00		0	\$0.00	
3138LSWL0		Unavailable	11	\$2,198,092.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,198,092.00	100%	0	\$0.00		0	\$0.00	
3138LSWM8		FREEDOM MORTGAGE CORP.	1	\$130,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$8,496,547.00	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,626,947.00	100%	0	\$0.00		0	\$0.00	
3138LSWN6		FREEDOM MORTGAGE CORP.	1	\$164,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,106,095.00	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,270,095.00	100%	0	\$0.00		0	\$0.00	
3138LSWP1		FREEDOM MORTGAGE CORP.	1	\$224,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,476,850.00	91.71%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,700,850.00	100%	0	\$0.00		0	\$0.00	
3138LSWQ9		Unavailable	5	\$1,091,669.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,091,669.74	100%	0	\$0.00		0	\$0.00	
3138LSWR7		FREEDOM MORTGAGE CORP.	2	\$408,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,805,423.00	95.57%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,213,423.00	100%	0	\$0.00		0	\$0.00	
3138LSWS5		FREEDOM MORTGAGE CORP.	1	\$216,000.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,559,600.00	87.84%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,775,600.00	100%	0	\$0.00		0	\$0.00	
3138LSWT3		Unavailable	11	\$2,009,355.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,009,355.00	100%	0	\$0.00		0	\$0.00	
3138LSWU0		Unavailable	5	\$1,261,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,261,400.00	100%	0	\$0.00		0	\$0.00	
3138LSWV8		Unavailable	3	\$1,179,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,179,000.00	100%	0	\$0.00		0	\$0.00	
3138LSZ29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,357,190.88	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$2,357,190.88	100%	0	\$0.00		0	\$0.00	
3138LSZ45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,182,344.12	93.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$156,627.89	6.7%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,338,972.01	100%	0	\$0.00		0	\$0.00	
3138LSZ52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,224,067.91	81.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$500,227.79	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,724,295.70	100%	0	\$0.00		0	\$0.00	
3138LSZ60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,391,520.35	87.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$775,392.62	12.57%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,166,912.97	100%	0	\$0.00		0	\$0.00	
3138LSZ78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,822,591.71	83.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$779,136.43	16.93%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,601,728.14	100%	0	\$0.00		0	\$0.00	
3138LSZ94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,358,632.36	90.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$253,976.32	9.72%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,612,608.68	100%	0	\$0.00		0	\$0.00	
3138LSZQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,446,625.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,446,625.35	100%	0	\$0.00		0	\$0.00	
3138LSZR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,598,434.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,598,434.27	100%	0	\$0.00		0	\$0.00	

3138LSZS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,689,487.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,689,487.01	100%	0	\$0.00		0	\$0.00	
3138LSZT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,647,761.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,647,761.39	100%	0	\$0.00		0	\$0.00	
3138LSZU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$18,493,297.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,493,297.54	100%	0	\$0.00		0	\$0.00	
3138LSZV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,755,396.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,755,396.16	100%	0	\$0.00		0	\$0.00	
3138LSZW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,906,208.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,906,208.26	100%	0	\$0.00		0	\$0.00	
3138LSZX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,368,994.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,368,994.63	100%	0	\$0.00		0	\$0.00	
3138LSZY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,843,276.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,843,276.03	100%	0	\$0.00		0	\$0.00	
3138LSZZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,125.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,929,125.38	100%	0	\$0.00		0	\$0.00	

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3138LT2A5	SUNTRUST MORTGAGE INC.	20	\$4,216,254.12	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$4,216,254.12	100%	0	\$0.00		\$0.00	
3138LT2B3	SUNTRUST MORTGAGE INC.	32	\$3,744,206.66	81.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$832,032.78	18.18%	0	\$0.00	NA	\$0.00	NA
Total		39	\$4,576,239.44	100%	0	\$0.00		\$0.00	
3138LT2C1	SUNTRUST MORTGAGE INC.	14	\$2,658,819.00	93.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$197,000.00	6.9%	0	\$0.00	NA	\$0.00	NA
Total		15	\$2,855,819.00	100%	0	\$0.00		\$0.00	
3138LT2D9	SUNTRUST MORTGAGE INC.	30	\$5,936,751.00	64.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,241,221.69	35.32%	0	\$0.00	NA	\$0.00	NA
Total		45	\$9,177,972.69	100%	0	\$0.00		\$0.00	
3138LT2E7	SUNTRUST MORTGAGE INC.	47	\$6,447,741.13	68.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$2,913,429.26	31.12%	0	\$0.00	NA	\$0.00	NA
Total		68	\$9,361,170.39	100%	0	\$0.00		\$0.00	
3138LT2F4	SUNTRUST MORTGAGE INC.	9	\$2,141,290.00	33.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$4,324,238.00	66.88%	0	\$0.00	NA	\$0.00	NA
Total		23	\$6,465,528.00	100%	0	\$0.00		\$0.00	
3138LT2G2	SUNTRUST MORTGAGE INC.	18	\$2,993,097.89	44.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$3,670,092.36	55.08%	0	\$0.00	NA	\$0.00	NA
Total		31	\$6,663,190.25	100%	0	\$0.00		\$0.00	
3138LT2H0	SUNTRUST MORTGAGE INC.	29	\$2,827,885.68	80.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$695,378.65	19.74%	0	\$0.00	NA	\$0.00	NA
Total		39	\$3,523,264.33	100%	0	\$0.00		\$0.00	
3138LT2J6	SUNTRUST MORTGAGE INC.	11	\$1,099,478.75	85.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$181,598.52	14.18%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,281,077.27	100%	0	\$0.00		\$0.00	
3138LT2K3	SUNTRUST	11	\$3,093,350.00	39.84%	0	\$0.00	NA	\$0.00	NA

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		MORTGAGE INC.								
		Unavailable	15	\$4,671,794.10	60.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,765,144.10	100%	0	\$0.00		0	\$0.00
3138LT2L1		Unavailable	3	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$909,000.00	100%	0	\$0.00		0	\$0.00
3138LT2M9		SUNTRUST MORTGAGE INC.	22	\$5,229,455.18	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,702,534.31	79.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,931,989.49	100%	0	\$0.00		0	\$0.00
3138LT2N7		SUNTRUST MORTGAGE INC.	24	\$5,543,817.87	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,782,292.88	78.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,326,110.75	100%	0	\$0.00		0	\$0.00
3138LT2P2		SUNTRUST MORTGAGE INC.	25	\$5,868,921.26	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,531,725.07	76.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,400,646.33	100%	0	\$0.00		0	\$0.00
3138LT2Q0		SUNTRUST MORTGAGE INC.	7	\$1,869,503.96	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$23,530,111.36	92.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,399,615.32	100%	0	\$0.00		0	\$0.00
3138LT2R8		SUNTRUST MORTGAGE INC.	12	\$2,972,548.36	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$22,306,451.47	88.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,278,999.83	100%	0	\$0.00		0	\$0.00
3138LT2S6		SUNTRUST MORTGAGE INC.	17	\$4,623,792.57	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$20,659,792.26	81.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,283,584.83	100%	0	\$0.00		0	\$0.00
3138LT2T4		SUNTRUST MORTGAGE INC.	24	\$5,739,329.71	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,631,577.46	84.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$37,370,907.17	100%	0	\$0.00		0	\$0.00
3138LT2U1		SUNTRUST MORTGAGE INC.	69	\$17,111,689.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$26,138,566.46	60.44%	0	\$0.00	NA	0	\$0.00
Total			149	\$43,250,255.46	100%	0	\$0.00		0	\$0.00

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3138LT2V9	SUNTRUST MORTGAGE INC.	2	\$607,300.00	22.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,057,800.00	77.21%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,665,100.00	100%	0	\$0.00		0	\$0.00	
3138LT2W7	SUNTRUST MORTGAGE INC.	1	\$381,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$7,636,142.52	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$8,017,642.52	100%	0	\$0.00		0	\$0.00	
3138LT5T1	PNC BANK, N.A.	68	\$15,686,988.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,686,988.62	100%	0	\$0.00		0	\$0.00	
3138LT5U8	PNC BANK, N.A.	58	\$7,579,700.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,579,700.79	100%	0	\$0.00		0	\$0.00	
3138LT5V6	PNC BANK, N.A.	48	\$4,749,415.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,749,415.60	100%	0	\$0.00		0	\$0.00	
3138LT5W4	PNC BANK, N.A.	43	\$2,875,187.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,875,187.51	100%	0	\$0.00		0	\$0.00	
3138LT5X2	PNC BANK, N.A.	43	\$5,597,877.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,597,877.65	100%	0	\$0.00		0	\$0.00	
3138LT5Y0	PNC BANK, N.A.	40	\$7,952,660.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,952,660.22	100%	0	\$0.00		0	\$0.00	
3138LT5Z7	PNC BANK, N.A.	36	\$3,507,693.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,507,693.29	100%	0	\$0.00		0	\$0.00	
3138LT6A1	PNC BANK, N.A.	35	\$2,030,584.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,030,584.15	100%	0	\$0.00		0	\$0.00	
3138LT6B9	PNC BANK, N.A.	32	\$8,496,285.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,496,285.25	100%	0	\$0.00		0	\$0.00	
3138LT6C7	PNC BANK, N.A.	26	\$1,675,769.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,675,769.71	100%	0	\$0.00		0	\$0.00	
3138LT6D5	PNC BANK, N.A.	23	\$4,818,081.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,818,081.75	100%	0	\$0.00		0	\$0.00	
3138LT6E3	PNC BANK, N.A.	20	\$2,588,215.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,588,215.79	100%	0	\$0.00		0	\$0.00	

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3138LT6F0	PNC BANK, N.A.	20	\$3,296,125.71	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$3,296,125.71	100%	0	\$0.00		\$0.00	
3138LT6G8	PNC BANK, N.A.	17	\$3,182,356.69	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$3,182,356.69	100%	0	\$0.00		\$0.00	
3138LT6H6	PNC BANK, N.A.	15	\$1,461,157.63	100%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,461,157.63	100%	0	\$0.00		\$0.00	
3138LT6J2	PNC BANK, N.A.	14	\$4,059,068.75	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$4,059,068.75	100%	0	\$0.00		\$0.00	
3138LT6K9	PNC BANK, N.A.	10	\$2,082,226.27	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$2,082,226.27	100%	0	\$0.00		\$0.00	
3138LT6L7	PNC BANK, N.A.	6	\$1,614,367.83	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,614,367.83	100%	0	\$0.00		\$0.00	
3138LT6M5	PNC BANK, N.A.	5	\$1,214,680.22	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,214,680.22	100%	0	\$0.00		\$0.00	
3138LT6N3	EVERBANK	11	\$1,028,392.61	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,028,392.61	100%	0	\$0.00		\$0.00	
3138LT6P8	EVERBANK	8	\$1,055,787.89	89.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$127,000.00	10.74%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,182,787.89	100%	0	\$0.00		\$0.00	
3138LT6R4	EVERBANK	6	\$911,018.19	85.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$156,000.00	14.62%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,067,018.19	100%	0	\$0.00		\$0.00	
3138LT6S2	EVERBANK	11	\$1,386,766.68	60.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$908,380.13	39.58%	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,295,146.81	100%	0	\$0.00		\$0.00	
3138LT6T0	EVERBANK	2	\$332,647.40	29.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$806,461.50	70.8%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,139,108.90	100%	0	\$0.00		\$0.00	
3138LT6U7	EVERBANK	5	\$800,019.76	71.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$314,793.34	28.24%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,114,813.10	100%	0	\$0.00		\$0.00	

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3138LT6V5	EVERBANK	2	\$493,014.50	23.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,567,650.36	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,060,664.86	100%	0	\$0.00		0	\$0.00	
3138LT6W3	EVERBANK	12	\$3,268,755.89	93.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$210,400.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,479,155.89	100%	0	\$0.00		0	\$0.00	
3138LT6X1	EVERBANK	6	\$527,044.83	51.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$487,328.13	48.04%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,014,372.96	100%	0	\$0.00		0	\$0.00	
3138LT6Y9	EVERBANK	12	\$1,189,964.84	91.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,860.98	8.31%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,297,825.82	100%	0	\$0.00		0	\$0.00	
3138LT7A0	EVERBANK	6	\$1,198,335.58	86.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$193,950.00	13.93%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,392,285.58	100%	0	\$0.00		0	\$0.00	
3138LT7B8	EVERBANK	1	\$267,000.00	21.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$958,456.45	78.21%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,225,456.45	100%	0	\$0.00		0	\$0.00	
3138LT7C6	EVERBANK	6	\$1,580,488.37	87.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$227,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,807,488.37	100%	0	\$0.00		0	\$0.00	
3138LT7D4	EVERBANK	6	\$936,417.58	63.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$539,082.73	36.54%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,475,500.31	100%	0	\$0.00		0	\$0.00	
3138LT7E2	EVERBANK	5	\$693,233.58	64.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$377,200.00	35.24%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,070,433.58	100%	0	\$0.00		0	\$0.00	
3138LT7F9	FIRST PLACE BANK	4	\$986,518.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$986,518.82	100%	0	\$0.00		0	\$0.00	
3138LT7G7	FIRST PLACE BANK	3	\$600,555.55	55.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$477,000.00	44.27%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,077,555.55	100%	0	\$0.00		0	\$0.00	
3138LT7H5		23	\$1,742,837.80	94.68%	0	\$0.00	NA	0	\$0.00	NA

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		FIRST PLACE BANK								
		Unavailable	1	\$98,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,840,837.80	100%	0	\$0.00		0	\$0.00
3138LT7J1		FIRST PLACE BANK	16	\$1,302,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,302,635.00	100%	0	\$0.00		0	\$0.00
3138LT7K8		FIRST PLACE BANK	12	\$1,475,148.00	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,519.57	19.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,825,667.57	100%	0	\$0.00		0	\$0.00
3138LT7L6		FIRST PLACE BANK	14	\$914,764.65	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,150.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,914.65	100%	0	\$0.00		0	\$0.00
3138LTAA6		Unavailable	12	\$2,709,987.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,709,987.63	100%	0	\$0.00		0	\$0.00
3138LTAB4		Unavailable	55	\$11,450,902.14	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,450,902.14	100%	0	\$0.00		0	\$0.00
3138LTAC2		Unavailable	10	\$2,045,487.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,487.40	100%	0	\$0.00		0	\$0.00
3138LTAD0		Unavailable	54	\$12,314,559.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,314,559.71	100%	0	\$0.00		0	\$0.00
3138LTAE8		Unavailable	27	\$4,977,388.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,977,388.08	100%	0	\$0.00		0	\$0.00
3138LTAf5		Unavailable	15	\$1,568,455.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,568,455.36	100%	0	\$0.00		0	\$0.00
3138LTAG3		LAKE MICHIGAN CREDIT UNION	31	\$1,956,177.28	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$238,020.11	10.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,194,197.39	100%	0	\$0.00		0	\$0.00
3138LTB80		PHH MORTGAGE CORPORATION	26	\$6,804,784.17	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,327,003.15	32.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,131,787.32	100%	0	\$0.00		0	\$0.00

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3138LTCB98	PHH MORTGAGE CORPORATION	4	\$978,338.43	87.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,792.52	12.81%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,122,130.95	100%	0	\$0.00		0	\$0.00	
3138LTC22	PHH MORTGAGE CORPORATION	4	\$934,950.56	29.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,208,039.25	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,142,989.81	100%	0	\$0.00		0	\$0.00	
3138LTC30	PHH MORTGAGE CORPORATION	12	\$2,145,139.07	90.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$225,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,370,139.07	100%	0	\$0.00		0	\$0.00	
3138LTC48	PHH MORTGAGE CORPORATION	6	\$1,050,725.00	82.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$217,000.00	17.12%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,267,725.00	100%	0	\$0.00		0	\$0.00	
3138LTC55	PHH MORTGAGE CORPORATION	7	\$1,077,144.00	51.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,013,510.46	48.48%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,090,654.46	100%	0	\$0.00		0	\$0.00	
3138LTC63	PHH MORTGAGE CORPORATION	7	\$1,783,657.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,783,657.75	100%	0	\$0.00		0	\$0.00	
3138LTC71	PHH MORTGAGE CORPORATION	30	\$3,923,715.50	70.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,620,995.51	29.23%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,544,711.01	100%	0	\$0.00		0	\$0.00	
3138LTC89	PHH MORTGAGE CORPORATION	3	\$424,900.00	25.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,237,900.00	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,662,800.00	100%	0	\$0.00		0	\$0.00	
3138LTC97	Unavailable	4	\$1,337,186.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,337,186.27	100%	0	\$0.00		0	\$0.00	
3138LTCA4	PHH MORTGAGE CORPORATION	9	\$1,723,314.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,723,314.22	100%	0	\$0.00		0	\$0.00	

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3138LTCEB2	PHH MORTGAGE CORPORATION	8	\$2,086,884.90	71.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$838,043.31	28.65%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,924,928.21	100%	0	\$0.00		0	\$0.00	
3138LTCC0	Unavailable	7	\$1,028,825.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,028,825.58	100%	0	\$0.00		0	\$0.00	
3138LTCD8	PHH MORTGAGE CORPORATION	7	\$1,250,749.54	79.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$330,226.91	20.89%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,580,976.45	100%	0	\$0.00		0	\$0.00	
3138LTCE6	PHH MORTGAGE CORPORATION	7	\$1,643,104.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,643,104.37	100%	0	\$0.00		0	\$0.00	
3138LTCF3	PHH MORTGAGE CORPORATION	3	\$507,521.01	44.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$637,830.48	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,145,351.49	100%	0	\$0.00		0	\$0.00	
3138LTCG1	PHH MORTGAGE CORPORATION	4	\$447,679.20	30.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,039,799.00	69.9%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,487,478.20	100%	0	\$0.00		0	\$0.00	
3138LTCJ5	PHH MORTGAGE CORPORATION	272	\$82,286,531.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$82,286,531.59	100%	0	\$0.00		0	\$0.00	
3138LTCK2	PHH MORTGAGE CORPORATION	1	\$375,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$31,885,831.66	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$32,260,831.66	100%	0	\$0.00		0	\$0.00	
3138LTCL0	PHH MORTGAGE CORPORATION	6	\$1,151,303.00	68.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$524,428.13	31.3%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,675,731.13	100%	0	\$0.00		0	\$0.00	
3138LTCM8	PHH MORTGAGE CORPORATION	88	\$20,082,263.49	65.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,428,615.78	34.18%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$30,510,879.27	100%	0	\$0.00		0	\$0.00	

3138LTCN6	PHH MORTGAGE CORPORATION	31	\$6,304,030.35	36.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,983,413.30	63.53%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,287,443.65	100%	0	\$0.00		0	\$0.00	
3138LTCP1	PHH MORTGAGE CORPORATION	2	\$683,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$15,157,905.39	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,841,405.39	100%	0	\$0.00		0	\$0.00	
3138LTCS5	PHH MORTGAGE CORPORATION	82	\$20,394,562.93	80.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,829,202.88	19.15%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$25,223,765.81	100%	0	\$0.00		0	\$0.00	
3138LTCU0	PHH MORTGAGE CORPORATION	85	\$21,989,167.55	63.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$12,410,704.57	36.08%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$34,399,872.12	100%	0	\$0.00		0	\$0.00	
3138LTCV8	PHH MORTGAGE CORPORATION	114	\$26,716,358.26	83.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,143,849.61	16.15%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$31,860,207.87	100%	0	\$0.00		0	\$0.00	
3138LTCW6	PHH MORTGAGE CORPORATION	46	\$11,132,509.90	92.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$948,819.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,081,328.90	100%	0	\$0.00		0	\$0.00	
3138LTCX4	PHH MORTGAGE CORPORATION	37	\$9,544,289.95	96.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$387,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,931,289.95	100%	0	\$0.00		0	\$0.00	
3138LTCY2	PHH MORTGAGE CORPORATION	7	\$971,636.07	87.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,105,636.07	100%	0	\$0.00		0	\$0.00	
3138LTCZ9	PHH MORTGAGE CORPORATION	17	\$1,498,693.24	67.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$735,426.96	32.92%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,234,120.20	100%	0	\$0.00		0	\$0.00	

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3138LTD21	QUICKEN LOANS INC.	3	\$589,775.00	52.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$531,700.00	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,121,475.00	100%	0	\$0.00		0	\$0.00	
3138LTD39	QUICKEN LOANS INC.	6	\$607,725.00	55.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$480,822.64	44.17%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,088,547.64	100%	0	\$0.00		0	\$0.00	
3138LTD47	QUICKEN LOANS INC.	4	\$1,060,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,060,725.00	100%	0	\$0.00		0	\$0.00	
3138LTD54	QUICKEN LOANS INC.	10	\$2,410,250.00	83.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$464,704.92	16.16%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,874,954.92	100%	0	\$0.00		0	\$0.00	
3138LTD62	QUICKEN LOANS INC.	26	\$1,896,875.00	92.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$153,707.18	7.5%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,050,582.18	100%	0	\$0.00		0	\$0.00	
3138LTD70	QUICKEN LOANS INC.	5	\$1,133,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,133,775.00	100%	0	\$0.00		0	\$0.00	
3138LTD88	QUICKEN LOANS INC.	11	\$2,321,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,321,975.00	100%	0	\$0.00		0	\$0.00	
3138LTD96	QUICKEN LOANS INC.	6	\$1,341,057.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,341,057.60	100%	0	\$0.00		0	\$0.00	
3138LTDA3	PHH MORTGAGE CORPORATION	3	\$320,500.00	27.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$834,600.00	72.25%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,155,100.00	100%	0	\$0.00		0	\$0.00	
3138LTDB1	PHH MORTGAGE CORPORATION	33	\$9,924,207.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,924,207.97	100%	0	\$0.00		0	\$0.00	
3138LTDC9	PHH MORTGAGE CORPORATION	6	\$691,323.00	65.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$358,500.00	34.15%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,049,823.00	100%	0	\$0.00		0	\$0.00	
3138LTDD7		PHH MORTGAGE CORPORATION	17	\$2,818,294.09	50.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,777,675.54	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,595,969.63	100%	0	\$0.00		0	\$0.00	
3138LTDE5		Unavailable	13	\$2,472,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,472,250.00	100%	0	\$0.00		0	\$0.00	
3138LTDF2		PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,550,949.89	26.37%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$24,839,185.25	100%	0	\$0.00		0	\$0.00	
3138LTDG0		PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,703,274.45	23.96%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$11,283,635.47	100%	0	\$0.00		0	\$0.00	
3138LTDH8		PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$314,000.00	13.43%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,337,696.00	100%	0	\$0.00		0	\$0.00	
3138LTDJ4		PHH MORTGAGE CORPORATION	121	\$11,947,898.46	66.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,973,914.59	33.33%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$17,921,813.05	100%	0	\$0.00		0	\$0.00	
3138LTDK1		PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$69,301,392.74	100%	0	\$0.00		0	\$0.00	
3138LTDL9		QUICKEN LOANS INC.	9	\$704,957.58	41.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$998,795.27	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,703,752.85	100%	0	\$0.00		0	\$0.00	
3138LTDM7		QUICKEN LOANS INC.	5	\$1,295,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,295,725.00	100%	0	\$0.00		0	\$0.00	
3138LTDN5		QUICKEN LOANS INC.	4	\$1,050,550.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			4	\$1,050,550.00	100%	0	\$0.00		0	\$0.00	
3138LTDP0		QUICKEN LOANS INC.	19	\$1,837,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,837,425.00	100%	0	\$0.00		0	\$0.00	
3138LTDQ8		QUICKEN LOANS INC.	10	\$1,183,391.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,183,391.04	100%	0	\$0.00		0	\$0.00	
3138LTDR6		QUICKEN LOANS INC.	14	\$2,642,296.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,642,296.25	100%	0	\$0.00		0	\$0.00	
3138LTDS4		QUICKEN LOANS INC.	10	\$1,344,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,344,950.00	100%	0	\$0.00		0	\$0.00	
3138LTDT2		QUICKEN LOANS INC.	6	\$1,208,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,208,875.00	100%	0	\$0.00		0	\$0.00	
3138LTDU9		QUICKEN LOANS INC.	7	\$1,420,669.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,420,669.30	100%	0	\$0.00		0	\$0.00	
3138LTDV7		QUICKEN LOANS INC.	18	\$1,218,305.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,218,305.00	100%	0	\$0.00		0	\$0.00	
3138LTDW5		QUICKEN LOANS INC.	12	\$1,168,053.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,168,053.13	100%	0	\$0.00		0	\$0.00	
3138LTDX3		QUICKEN LOANS INC.	2	\$349,775.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,911,392.33	93.35%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,261,167.33	100%	0	\$0.00		0	\$0.00	
3138LTDY1		QUICKEN LOANS INC.	33	\$9,357,350.00	73.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,458,000.00	26.98%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$12,815,350.00	100%	0	\$0.00		0	\$0.00	
3138LTDZ8		QUICKEN LOANS INC.	6	\$819,300.00	54.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$684,675.00	45.52%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$1,503,975.00	100%	0	\$0.00		0	\$0.00	
3138LTE20		QUICKEN LOANS INC.	8	\$1,053,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,053,450.00	100%	0	\$0.00		0	\$0.00	
3138LTE38		QUICKEN LOANS INC.	17	\$1,123,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,123,575.00	100%	0	\$0.00		0	\$0.00	
3138LTE46		QUICKEN LOANS INC.	5	\$1,160,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,160,625.00	100%	0	\$0.00		0	\$0.00	
3138LTE53		QUICKEN LOANS INC.	5	\$1,041,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,041,150.00	100%	0	\$0.00		0	\$0.00	
3138LTE61		QUICKEN LOANS INC.	5	\$1,047,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,047,950.00	100%	0	\$0.00		0	\$0.00	
3138LTE79		QUICKEN LOANS INC.	9	\$1,691,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,691,900.00	100%	0	\$0.00		0	\$0.00	
3138LTE87		QUICKEN LOANS INC.	6	\$1,639,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,639,550.00	100%	0	\$0.00		0	\$0.00	
3138LTE95		QUICKEN LOANS INC.	9	\$1,915,025.00	14.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,051,271.73	85.23%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,966,296.73	100%	0	\$0.00		0	\$0.00	
3138LTEA2		QUICKEN LOANS INC.	5	\$1,030,789.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,030,789.21	100%	0	\$0.00		0	\$0.00	
3138LTEB0		QUICKEN LOANS INC.	9	\$1,030,169.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,030,169.90	100%	0	\$0.00		0	\$0.00	
3138LTEC8		QUICKEN LOANS INC.	2	\$518,400.00	18.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,332,337.00	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,850,737.00	100%	0	\$0.00		0	\$0.00	

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3138LTED6	QUICKEN LOANS INC.	83	\$24,217,743.25	61.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$15,072,706.64	38.36%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$39,290,449.89	100%	0	\$0.00		0	\$0.00	
3138LTEE4	QUICKEN LOANS INC.	10	\$1,323,925.00	43.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,729,781.26	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,053,706.26	100%	0	\$0.00		0	\$0.00	
3138LTEF1	QUICKEN LOANS INC.	9	\$862,671.78	48.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$933,301.45	51.97%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,795,973.23	100%	0	\$0.00		0	\$0.00	
3138LTEG9	QUICKEN LOANS INC.	7	\$2,005,025.00	89.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$223,077.55	10.01%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,228,102.55	100%	0	\$0.00		0	\$0.00	
3138LTEH7	QUICKEN LOANS INC.	4	\$1,092,400.00	57.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$815,460.00	42.74%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,907,860.00	100%	0	\$0.00		0	\$0.00	
3138LTEJ3	QUICKEN LOANS INC.	3	\$652,875.00	63.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$381,542.06	36.88%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,034,417.06	100%	0	\$0.00		0	\$0.00	
3138LTEK0	QUICKEN LOANS INC.	2	\$590,100.00	55.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$470,650.00	44.37%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,060,750.00	100%	0	\$0.00		0	\$0.00	
3138LTEL8	QUICKEN LOANS INC.	100	\$28,776,391.81	97.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$858,725.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$29,635,116.81	100%	0	\$0.00		0	\$0.00	
3138LTEM6	QUICKEN LOANS INC.	11	\$1,776,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,776,700.00	100%	0	\$0.00		0	\$0.00	
3138LTEN4	QUICKEN LOANS	27	\$3,749,111.42	96.25%	0	\$0.00	NA	0	\$0.00	NA

		INC.								
		Unavailable	1	\$146,250.00	3.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,895,361.42	100%	0	\$0.00		0	\$0.00
3138LTEP9		QUICKEN LOANS INC.	13	\$1,520,175.00	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,750.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,925.00	100%	0	\$0.00		0	\$0.00
3138LTEQ7		QUICKEN LOANS INC.	19	\$1,835,275.00	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,001.00	13.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,131,276.00	100%	0	\$0.00		0	\$0.00
3138LTER5		QUICKEN LOANS INC.	17	\$1,277,575.00	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,500.00	11.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,436,075.00	100%	0	\$0.00		0	\$0.00
3138LTES3		QUICKEN LOANS INC.	38	\$9,817,975.00	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,500.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,177,475.00	100%	0	\$0.00		0	\$0.00
3138LTET1		QUICKEN LOANS INC.	39	\$9,319,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,319,150.00	100%	0	\$0.00		0	\$0.00
3138LTEU8		QUICKEN LOANS INC.	27	\$6,221,906.00	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,450.00	3.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,452,356.00	100%	0	\$0.00		0	\$0.00
3138LTEV6		QUICKEN LOANS INC.	57	\$12,437,275.00	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$570,520.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,007,795.00	100%	0	\$0.00		0	\$0.00
3138LTEW4		QUICKEN LOANS INC.	20	\$5,181,900.00	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,646,563.48	33.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,828,463.48	100%	0	\$0.00		0	\$0.00
3138LTEX2		QUICKEN LOANS INC.	5	\$1,325,334.81	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,500.00	33.73%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,999,834.81	100%	0	\$0.00		0	\$0.00	
3138LTEY0		QUICKEN LOANS INC.	30	\$5,530,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,530,600.00	100%	0	\$0.00		0	\$0.00	
3138LTEZ7		QUICKEN LOANS INC.	8	\$1,281,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,281,100.00	100%	0	\$0.00		0	\$0.00	
3138LTF29		QUICKEN LOANS INC.	10	\$2,968,200.00	85.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$504,200.00	14.52%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,472,400.00	100%	0	\$0.00		0	\$0.00	
3138LTF37		QUICKEN LOANS INC.	9	\$2,652,900.00	89.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$323,800.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,976,700.00	100%	0	\$0.00		0	\$0.00	
3138LTF45		QUICKEN LOANS INC.	4	\$946,175.00	45.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,146,850.00	54.79%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,093,025.00	100%	0	\$0.00		0	\$0.00	
3138LTF52		QUICKEN LOANS INC.	8	\$2,111,500.00	63.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,230,775.00	36.82%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,342,275.00	100%	0	\$0.00		0	\$0.00	
3138LTF60		QUICKEN LOANS INC.	5	\$973,675.00	84.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$180,000.00	15.6%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,153,675.00	100%	0	\$0.00		0	\$0.00	
3138LTF78		QUICKEN LOANS INC.	6	\$1,147,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,147,150.00	100%	0	\$0.00		0	\$0.00	
3138LTF86		QUICKEN LOANS INC.	118	\$33,241,883.57	96.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,368,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$34,609,883.57	100%	0	\$0.00		0	\$0.00	
3138LTF94		QUICKEN LOANS INC.	25	\$4,077,225.00	96.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$164,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,241,225.00	100%	0	\$0.00		0	\$0.00	
3138LTFA1		QUICKEN LOANS INC.	63	\$15,860,275.00	63.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$9,027,816.40	36.27%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$24,888,091.40	100%	0	\$0.00		0	\$0.00	
3138LTFB9		QUICKEN LOANS INC.	10	\$1,401,500.00	83.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$282,500.00	16.78%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,684,000.00	100%	0	\$0.00		0	\$0.00	
3138LTFC7		QUICKEN LOANS INC.	5	\$1,538,175.00	89.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$177,500.00	10.35%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,715,675.00	100%	0	\$0.00		0	\$0.00	
3138LTFD5		QUICKEN LOANS INC.	6	\$1,365,075.00	48.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,439,325.00	51.32%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,804,400.00	100%	0	\$0.00		0	\$0.00	
3138LTFE3		QUICKEN LOANS INC.	4	\$376,575.00	32.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$780,240.84	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,156,815.84	100%	0	\$0.00		0	\$0.00	
3138LTFF0		QUICKEN LOANS INC.	7	\$1,715,000.00	87.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$250,000.00	12.72%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,965,000.00	100%	0	\$0.00		0	\$0.00	
3138LTFG8		QUICKEN LOANS INC.	9	\$1,046,775.00	55.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$824,822.78	44.07%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,871,597.78	100%	0	\$0.00		0	\$0.00	
3138LTFH6		QUICKEN LOANS INC.	13	\$2,939,050.00	91.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$260,650.00	8.15%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,199,700.00	100%	0	\$0.00		0	\$0.00	
3138LTFJ2		QUICKEN LOANS INC.	22	\$5,688,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,688,125.00	100%	0	\$0.00		0	\$0.00	

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3138LTFK9	QUICKEN LOANS INC.	20	\$1,379,350.00	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$1,379,350.00	100%	0	\$0.00		\$0.00	
3138LTFL7	QUICKEN LOANS INC.	11	\$1,489,621.30	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,489,621.30	100%	0	\$0.00		\$0.00	
3138LTFM5	QUICKEN LOANS INC.	10	\$1,645,425.00	90.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$172,000.00	9.46%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,817,425.00	100%	0	\$0.00		\$0.00	
3138LTFN3	QUICKEN LOANS INC.	7	\$1,503,850.00	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,503,850.00	100%	0	\$0.00		\$0.00	
3138LTFP8	QUICKEN LOANS INC.	24	\$4,632,950.00	100%	0	\$0.00	NA	\$0.00	NA
Total		24	\$4,632,950.00	100%	0	\$0.00		\$0.00	
3138LTFQ6	QUICKEN LOANS INC.	36	\$3,491,525.00	100%	0	\$0.00	NA	\$0.00	NA
Total		36	\$3,491,525.00	100%	0	\$0.00		\$0.00	
3138LTFR4	QUICKEN LOANS INC.	13	\$2,883,200.00	100%	0	\$0.00	NA	\$0.00	NA
Total		13	\$2,883,200.00	100%	0	\$0.00		\$0.00	
3138LTFS2	QUICKEN LOANS INC.	16	\$1,879,825.00	89.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$229,500.00	10.88%	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,109,325.00	100%	0	\$0.00		\$0.00	
3138LTFT0	QUICKEN LOANS INC.	9	\$2,007,675.00	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$2,007,675.00	100%	0	\$0.00		\$0.00	
3138LTFU7	QUICKEN LOANS INC.	19	\$1,231,750.00	100%	0	\$0.00	NA	\$0.00	NA
Total		19	\$1,231,750.00	100%	0	\$0.00		\$0.00	
3138LTFV5	QUICKEN LOANS INC.	2	\$511,400.00	12.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$3,487,500.00	87.21%	0	\$0.00	NA	\$0.00	NA
Total		14	\$3,998,900.00	100%	0	\$0.00		\$0.00	

3138LTFW3	QUICKEN LOANS INC.	109	\$32,644,475.00	56.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$24,926,972.76	43.3%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$57,571,447.76	100%	0	\$0.00		0	\$0.00	
3138LTFX1	QUICKEN LOANS INC.	5	\$808,775.00	41.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,157,220.50	58.86%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,965,995.50	100%	0	\$0.00		0	\$0.00	
3138LTFY9	QUICKEN LOANS INC.	6	\$833,150.00	43.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,084,561.60	56.55%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,917,711.60	100%	0	\$0.00		0	\$0.00	
3138LTFZ6	QUICKEN LOANS INC.	8	\$782,175.00	41.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,087,492.62	58.17%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,869,667.62	100%	0	\$0.00		0	\$0.00	
3138LTG28	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,787,624.00	91.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$251,300.00	8.27%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,038,924.00	100%	0	\$0.00		0	\$0.00	
3138LTG36	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,128,577.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,128,577.00	100%	0	\$0.00		0	\$0.00	
3138LTG69	WELLS FARGO BANK, N.A.	3	\$603,229.40	19.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,492,564.41	80.51%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,095,793.81	100%	0	\$0.00		0	\$0.00	
3138LTG77	WELLS FARGO BANK, N.A.	1	\$127,815.58	11.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$961,709.17	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,089,524.75	100%	0	\$0.00		0	\$0.00	
3138LTG85	WELLS FARGO BANK, N.A.	21	\$4,651,584.89	40.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,904,431.50	59.75%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,556,016.39	100%	0	\$0.00		0	\$0.00	

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3138LTG93		WELLS FARGO BANK, N.A.	3	\$451,542.52	31.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$965,288.85	68.13%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,416,831.37	100%	0	\$0.00		0	\$0.00	
3138LTGA0		QUICKEN LOANS INC.	36	\$4,936,925.00	92.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$412,328.80	7.71%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,349,253.80	100%	0	\$0.00		0	\$0.00	
3138LTGB8		QUICKEN LOANS INC.	26	\$3,078,700.00	92.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$245,173.18	7.38%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,323,873.18	100%	0	\$0.00		0	\$0.00	
3138LTGC6		QUICKEN LOANS INC.	54	\$5,386,019.34	95.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$266,805.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,652,824.34	100%	0	\$0.00		0	\$0.00	
3138LTGD4		QUICKEN LOANS INC.	31	\$2,335,100.00	89.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$266,881.55	10.26%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,601,981.55	100%	0	\$0.00		0	\$0.00	
3138LTGE2		QUICKEN LOANS INC.	67	\$14,929,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,929,425.00	100%	0	\$0.00		0	\$0.00	
3138LTGF9		QUICKEN LOANS INC.	66	\$15,210,550.00	95.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$730,600.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,941,150.00	100%	0	\$0.00		0	\$0.00	
3138LTGG7		QUICKEN LOANS INC.	35	\$7,805,800.00	97.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$228,875.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,034,675.00	100%	0	\$0.00		0	\$0.00	
3138LTGH5		QUICKEN LOANS INC.	90	\$22,235,125.00	91.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,034,980.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$24,270,105.00	100%	0	\$0.00		0	\$0.00	
3138LTGJ1		QUICKEN LOANS INC.	11	\$2,835,075.00	68.7%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$1,291,750.00	31.3%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,126,825.00	100%	0	\$0.00		0	\$0.00	
3138LTGK8		QUICKEN LOANS INC.	25	\$6,852,050.00	96.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$234,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,086,050.00	100%	0	\$0.00		0	\$0.00	
3138LTGL6		QUICKEN LOANS INC.	39	\$7,651,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,651,325.00	100%	0	\$0.00		0	\$0.00	
3138LTGM4		QUICKEN LOANS INC.	8	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,724,750.00	100%	0	\$0.00		0	\$0.00	
3138LTGN2		QUICKEN LOANS INC.	26	\$3,595,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,595,200.00	100%	0	\$0.00		0	\$0.00	
3138LTGQ5		INDEPENDENT BANK	28	\$1,578,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,578,300.00	100%	0	\$0.00		0	\$0.00	
3138LTGR3		INDEPENDENT BANK	11	\$1,098,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,098,600.00	100%	0	\$0.00		0	\$0.00	
3138LTGS1		INDEPENDENT BANK	16	\$2,093,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,093,700.00	100%	0	\$0.00		0	\$0.00	
3138LTGT9		SUN WEST MORTGAGE COMPANY INC.	2	\$735,750.00	25.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,128,353.58	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,864,103.58	100%	0	\$0.00		0	\$0.00	
3138LTGW2		SUN WEST MORTGAGE COMPANY INC.	18	\$5,692,003.92	62.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,365,639.02	37.16%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$9,057,642.94	100%	0	\$0.00		0	\$0.00	
3138LTGX0		Unavailable	32	\$10,043,941.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,043,941.53	100%	0	\$0.00		0	\$0.00	

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3138LTGY8		Unavailable	32	\$10,398,796.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,398,796.32	100%	0	\$0.00		0	\$0.00	
3138LTGZ5		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,121,945.00	74.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$377,000.00	25.15%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,498,945.00	100%	0	\$0.00		0	\$0.00	
3138LTH27		Unavailable	6	\$1,155,431.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,155,431.42	100%	0	\$0.00		0	\$0.00	
3138LTH35		WELLS FARGO BANK, N.A.	9	\$1,360,343.95	37.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,292,331.38	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,652,675.33	100%	0	\$0.00		0	\$0.00	
3138LTH43		Unavailable	14	\$2,358,752.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,358,752.17	100%	0	\$0.00		0	\$0.00	
3138LTH50		WELLS FARGO BANK, N.A.	14	\$4,182,500.69	30.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$9,332,806.05	69.05%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$13,515,306.74	100%	0	\$0.00		0	\$0.00	
3138LTH68		WELLS FARGO BANK, N.A.	8	\$1,282,695.83	56.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$985,425.71	43.45%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,268,121.54	100%	0	\$0.00		0	\$0.00	
3138LTH76		WELLS FARGO BANK, N.A.	3	\$739,563.68	31.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,601,180.05	68.4%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,340,743.73	100%	0	\$0.00		0	\$0.00	
3138LTH84		WELLS FARGO BANK, N.A.	7	\$1,293,057.47	36.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,250,786.58	63.51%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,543,844.05	100%	0	\$0.00		0	\$0.00	
3138LTH92		Unavailable	7	\$1,612,544.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,612,544.89	100%	0	\$0.00		0	\$0.00	
3138LTHA9		WELLS FARGO BANK, N.A.	8	\$1,622,792.04	56.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,229,436.07	43.1%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$2,852,228.11	100%	0	\$0.00		0	\$0.00	
3138LTHB7	WELLS FARGO BANK, N.A.		4	\$905,736.64	46.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,027,906.08	53.16%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,933,642.72	100%	0	\$0.00		0	\$0.00	
3138LTHC5	WELLS FARGO BANK, N.A.		6	\$1,107,355.25	51.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,043,319.13	48.51%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,150,674.38	100%	0	\$0.00		0	\$0.00	
3138LTHD3	WELLS FARGO BANK, N.A.		9	\$1,993,562.87	31.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$4,293,198.63	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,286,761.50	100%	0	\$0.00		0	\$0.00	
3138LTHE1	WELLS FARGO BANK, N.A.		2	\$375,465.77	14.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,182,105.67	85.32%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,557,571.44	100%	0	\$0.00		0	\$0.00	
3138LTHF8	Unavailable		4	\$1,186,653.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,186,653.58	100%	0	\$0.00		0	\$0.00	
3138LTHG6	WELLS FARGO BANK, N.A.		33	\$6,940,875.38	36.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		53	\$12,308,389.37	63.94%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$19,249,264.75	100%	0	\$0.00		0	\$0.00	
3138LTHH4	WELLS FARGO BANK, N.A.		10	\$1,630,599.44	37.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$2,722,015.77	62.54%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,352,615.21	100%	0	\$0.00		0	\$0.00	
3138LTHJ0	WELLS FARGO BANK, N.A.		7	\$2,029,951.06	40.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,952,687.29	59.26%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,982,638.35	100%	0	\$0.00		0	\$0.00	
3138LTHK7	WELLS FARGO BANK, N.A.		29	\$5,292,844.96	43.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$6,972,920.77	56.85%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,265,765.73	100%	0	\$0.00		0	\$0.00	
3138LTHL5			8	\$2,023,975.71	42.7%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A.								
		Unavailable	10	\$2,716,168.70	57.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,740,144.41	100%	0	\$0.00		0	\$0.00
3138LTHM3		WELLS FARGO BANK, N.A.	6	\$2,273,438.71	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,841,001.68	68.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,114,440.39	100%	0	\$0.00		0	\$0.00
3138LTHN1		WELLS FARGO BANK, N.A.	1	\$158,755.19	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,062.56	88.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,332,817.75	100%	0	\$0.00		0	\$0.00
3138LTHP6		WELLS FARGO BANK, N.A.	7	\$1,821,122.12	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,959,034.53	51.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,780,156.65	100%	0	\$0.00		0	\$0.00
3138LTHQ4		WELLS FARGO BANK, N.A.	2	\$788,836.17	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,211,252.05	60.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,000,088.22	100%	0	\$0.00		0	\$0.00
3138LTHR2		WELLS FARGO BANK, N.A.	4	\$708,522.92	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$899,009.08	55.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,532.00	100%	0	\$0.00		0	\$0.00
3138LTHS0		Unavailable	8	\$1,351,160.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,351,160.72	100%	0	\$0.00		0	\$0.00
3138LTHT8		WELLS FARGO BANK, N.A.	1	\$384,295.71	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,073,583.48	73.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,457,879.19	100%	0	\$0.00		0	\$0.00
3138LTHU5		WELLS FARGO BANK, N.A.	4	\$594,737.49	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,198,060.11	66.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,792,797.60	100%	0	\$0.00		0	\$0.00
3138LTHV3		WELLS FARGO BANK, N.A.	5	\$995,414.44	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,947,173.31	66.17%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,942,587.75	100%	0	\$0.00		0	\$0.00	
3138LTHW1	WELLS FARGO BANK, N.A.		3	\$846,000.00	34.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,640,679.56	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,486,679.56	100%	0	\$0.00		0	\$0.00	
3138LTHX9	WELLS FARGO BANK, N.A.		4	\$691,381.77	32.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,462,865.74	67.91%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,154,247.51	100%	0	\$0.00		0	\$0.00	
3138LTHY7	WELLS FARGO BANK, N.A.		5	\$770,362.98	62.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$465,913.72	37.69%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,236,276.70	100%	0	\$0.00		0	\$0.00	
3138LTHZ4	WELLS FARGO BANK, N.A.		55	\$13,722,894.22	46.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		66	\$15,865,134.22	53.62%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$29,588,028.44	100%	0	\$0.00		0	\$0.00	
3138LTJ25	WELLS FARGO BANK, N.A.		119	\$62,939,562.99	37.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		201	\$106,007,126.46	62.75%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$168,946,689.45	100%	0	\$0.00		0	\$0.00	
3138LTJ33	WELLS FARGO BANK, N.A.		725	\$45,958,435.50	42.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		954	\$62,992,518.86	57.82%	0	\$0.00	NA	0	\$0.00	NA
Total			1,679	\$108,950,954.36	100%	0	\$0.00		0	\$0.00	
3138LTJ41	WELLS FARGO BANK, N.A.		604	\$59,464,510.14	39.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		938	\$91,840,708.56	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total			1,542	\$151,305,218.70	100%	0	\$0.00		0	\$0.00	
3138LTJ58	WELLS FARGO BANK, N.A.		963	\$124,107,727.06	36.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1,642	\$213,137,103.03	63.2%	1	\$135,265.11	NA	0	\$0.00	NA
Total			2,605	\$337,244,830.09	100%	1	\$135,265.11		0	\$0.00	
3138LTJ66	WELLS FARGO BANK, N.A.		262	\$42,447,435.43	31.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		581	\$94,299,437.11	68.96%	0	\$0.00	NA	0	\$0.00	NA
Total			843	\$136,746,872.54	100%	0	\$0.00		0	\$0.00	

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3138LTJ74	WELLS FARGO BANK, N.A.	119	\$32,655,544.48	14.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	724	\$195,515,878.28	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total		843	\$228,171,422.76	100%	0	\$0.00		0	\$0.00	
3138LTJ82	WELLS FARGO BANK, N.A.	696	\$200,435,004.02	34.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,320	\$379,647,857.13	65.45%	0	\$0.00	NA	0	\$0.00	NA
Total		2,016	\$580,082,861.15	100%	0	\$0.00		0	\$0.00	
3138LTJ90	WELLS FARGO BANK, N.A.	382	\$22,444,839.12	40%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	545	\$33,668,014.96	60%	0	\$0.00	NA	0	\$0.00	NA
Total		927	\$56,112,854.08	100%	0	\$0.00		0	\$0.00	
3138LTJA7	WELLS FARGO BANK, N.A.	22	\$4,190,313.56	44.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,324,353.49	55.96%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,514,667.05	100%	0	\$0.00		0	\$0.00	
3138LTJB5	WELLS FARGO BANK, N.A.	77	\$41,939,991.47	41.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$58,994,025.46	58.45%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$100,934,016.93	100%	0	\$0.00		0	\$0.00	
3138LTJC3	WELLS FARGO BANK, N.A.	160	\$43,836,699.20	87.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,222,359.16	12.43%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$50,059,058.36	100%	0	\$0.00		0	\$0.00	
3138LTJD1	WELLS FARGO BANK, N.A.	376	\$101,706,490.77	35.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	698	\$188,585,300.28	64.96%	0	\$0.00	NA	0	\$0.00	NA
Total		1,074	\$290,291,791.05	100%	0	\$0.00		0	\$0.00	
3138LTJE9	WELLS FARGO BANK, N.A.	19	\$4,933,418.87	40.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,127,850.51	59.1%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,061,269.38	100%	0	\$0.00		0	\$0.00	
3138LTJF6	WELLS FARGO BANK, N.A.	693	\$190,650,612.99	37.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,212	\$322,176,983.35	62.82%	0	\$0.00	NA	0	\$0.00	NA
Total		1,905	\$512,827,596.34	100%	0	\$0.00		0	\$0.00	

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3138LTJG4	WELLS FARGO BANK, N.A.	37	\$9,700,768.00	35.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	70	\$17,372,098.27	64.17%	0	\$0.00	NA	\$0.00	NA
Total		107	\$27,072,866.27	100%	0	\$0.00		0	\$0.00
3138LTJH2	WELLS FARGO BANK, N.A.	1	\$183,798.60	11.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,363,712.40	88.12%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,547,511.00	100%	0	\$0.00		0	\$0.00
3138LTJJ8	WELLS FARGO BANK, N.A.	41	\$9,597,343.24	100%	0	\$0.00	NA	\$0.00	NA
Total		41	\$9,597,343.24	100%	0	\$0.00		0	\$0.00
3138LTJK5	WELLS FARGO BANK, N.A.	252	\$54,085,964.27	100%	0	\$0.00	NA	\$0.00	NA
Total		252	\$54,085,964.27	100%	0	\$0.00		0	\$0.00
3138LTJL3	WELLS FARGO BANK, N.A.	14	\$2,521,596.79	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,521,596.79	100%	0	\$0.00		0	\$0.00
3138LTJM1	WELLS FARGO BANK, N.A.	207	\$49,909,343.15	99.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$328,634.89	0.65%	0	\$0.00	NA	\$0.00	NA
Total		208	\$50,237,978.04	100%	0	\$0.00		0	\$0.00
3138LTJN9	WELLS FARGO BANK, N.A.	413	\$97,105,482.70	100%	0	\$0.00	NA	\$0.00	NA
Total		413	\$97,105,482.70	100%	0	\$0.00		0	\$0.00
3138LTJP4	WELLS FARGO BANK, N.A.	17	\$3,881,808.37	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$3,881,808.37	100%	0	\$0.00		0	\$0.00
3138LTJQ2	WELLS FARGO BANK, N.A.	583	\$193,362,766.80	18.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2,796	\$840,368,154.06	81.29%	0	\$0.00	NA	\$0.00	NA
Total		3,379	\$1,033,730,920.86	100%	0	\$0.00		0	\$0.00
3138LTJR0	WELLS FARGO BANK, N.A.	97	\$51,603,153.02	51.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	91	\$48,795,755.23	48.6%	0	\$0.00	NA	\$0.00	NA
Total		188	\$100,398,908.25	100%	0	\$0.00		0	\$0.00
3138LTJS8	WELLS FARGO BANK, N.A.	139	\$72,880,201.67	61.3%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	87	\$46,007,436.15	38.7%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$118,887,637.82	100%	0	\$0.00		0	\$0.00	
3138LTJT6		WELLS FARGO BANK, N.A.	496	\$35,073,073.67	36.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	871	\$60,026,582.06	63.12%	0	\$0.00	NA	0	\$0.00	NA
Total			1,367	\$95,099,655.73	100%	0	\$0.00		0	\$0.00	
3138LTJU3		WELLS FARGO BANK, N.A.	822	\$81,177,340.51	37.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,356	\$134,217,745.17	62.31%	0	\$0.00	NA	0	\$0.00	NA
Total			2,178	\$215,395,085.68	100%	0	\$0.00		0	\$0.00	
3138LTJV1		WELLS FARGO BANK, N.A.	1,744	\$228,527,065.35	38.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,831	\$370,185,203.12	61.83%	0	\$0.00	NA	0	\$0.00	NA
Total			4,575	\$598,712,268.47	100%	0	\$0.00		0	\$0.00	
3138LTJW9		WELLS FARGO BANK, N.A.	949	\$154,270,532.45	35.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,747	\$284,461,666.10	64.84%	0	\$0.00	NA	0	\$0.00	NA
Total			2,696	\$438,732,198.55	100%	0	\$0.00		0	\$0.00	
3138LTJX7		WELLS FARGO BANK, N.A.	2,193	\$676,663,309.67	33.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4,324	\$1,319,682,905.42	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total			6,517	\$1,996,346,215.09	100%	0	\$0.00		0	\$0.00	
3138LTJY5		WELLS FARGO BANK, N.A.	2,255	\$695,792,201.30	34.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4,271	\$1,300,894,571.87	65.15%	0	\$0.00	NA	0	\$0.00	NA
Total			6,526	\$1,996,686,773.17	100%	0	\$0.00		0	\$0.00	
3138LTJZ2		WELLS FARGO BANK, N.A.	3,221	\$992,962,625.97	33.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6,387	\$1,951,057,074.03	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total			9,608	\$2,944,019,700.00	100%	0	\$0.00		0	\$0.00	
3138LTK23		WELLS FARGO BANK, N.A.	19	\$5,489,533.45	47.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,163,007.83	52.89%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,652,541.28	100%	0	\$0.00		0	\$0.00	
3138LTK31		WELLS FARGO BANK, N.A.	58	\$14,675,325.55	46.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$16,702,023.06	53.23%	0	\$0.00	NA	0	\$0.00	NA

Total			125	\$31,377,348.61	100%	0	\$0.00		0	\$0.00	
3138LTK49		WELLS FARGO BANK, N.A.	7	\$2,098,610.21	41.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,975,028.02	58.64%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,073,638.23	100%	0	\$0.00		0	\$0.00	
3138LTK56		WELLS FARGO BANK, N.A.	46	\$11,128,633.10	73.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,088,865.14	26.87%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,217,498.24	100%	0	\$0.00		0	\$0.00	
3138LTK64		WELLS FARGO BANK, N.A.	3	\$926,988.34	57.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$678,201.82	42.25%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,605,190.16	100%	0	\$0.00		0	\$0.00	
3138LTK72		WELLS FARGO BANK, N.A.	47	\$11,895,932.68	70.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,073,361.97	29.9%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$16,969,294.65	100%	0	\$0.00		0	\$0.00	
3138LTK80		WELLS FARGO BANK, N.A.	191	\$53,050,624.53	88.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,663,187.41	11.16%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$59,713,811.94	100%	0	\$0.00		0	\$0.00	
3138LTKA5		WELLS FARGO BANK, N.A.	159	\$15,573,507.46	30.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	363	\$35,369,340.52	69.43%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$50,942,847.98	100%	0	\$0.00		0	\$0.00	
3138LTKB3		WELLS FARGO BANK, N.A.	85	\$10,751,386.78	25.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$31,679,661.87	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$42,431,048.65	100%	0	\$0.00		0	\$0.00	
3138LTKC1		WELLS FARGO BANK, N.A.	12	\$1,899,392.56	20.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,292,779.09	79.34%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,192,171.65	100%	0	\$0.00		0	\$0.00	
3138LTKD9		WELLS FARGO BANK, N.A.	11	\$2,579,964.09	23.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,602,989.35	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,182,953.44	100%	0	\$0.00		0	\$0.00	

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3138LTKE7	WELLS FARGO BANK, N.A.	8	\$2,485,671.89	36.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,292,027.23	63.33%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,777,699.12	100%	0	\$0.00		0	\$0.00	
3138LTKF4	WELLS FARGO BANK, N.A.	521	\$135,824,107.06	42.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	686	\$181,715,196.24	57.23%	0	\$0.00	NA	0	\$0.00	NA
Total		1,207	\$317,539,303.30	100%	0	\$0.00		0	\$0.00	
3138LTKG2	WELLS FARGO BANK, N.A.	277	\$68,329,560.05	40.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$99,092,280.85	59.19%	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$167,421,840.90	100%	0	\$0.00		0	\$0.00	
3138LTKH0	WELLS FARGO BANK, N.A.	5	\$1,199,086.86	61.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$766,332.99	38.99%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,965,419.85	100%	0	\$0.00		0	\$0.00	
3138LTKJ6	WELLS FARGO BANK, N.A.	242	\$63,803,375.79	42.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$87,423,439.51	57.81%	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$151,226,815.30	100%	0	\$0.00		0	\$0.00	
3138LTKK3	WELLS FARGO BANK, N.A.	205	\$49,622,500.97	38.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$79,804,433.19	61.66%	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$129,426,934.16	100%	0	\$0.00		0	\$0.00	
3138LTKL1	WELLS FARGO BANK, N.A.	13	\$3,650,322.48	72.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,387,558.20	27.54%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,037,880.68	100%	0	\$0.00		0	\$0.00	
3138LTKM9	WELLS FARGO BANK, N.A.	160	\$40,975,630.81	53.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$35,677,455.16	46.54%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$76,653,085.97	100%	0	\$0.00		0	\$0.00	
3138LTKN7	WELLS FARGO BANK, N.A.	186	\$46,853,398.80	52.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$41,668,703.77	47.07%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$88,522,102.57	100%	0	\$0.00		0	\$0.00	

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3138LTKP2	WELLS FARGO BANK, N.A.	7	\$1,533,530.65	56.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,193,904.13	43.77%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,727,434.78	100%	0	\$0.00		0	\$0.00	
3138LTKQ0	WELLS FARGO BANK, N.A.	124	\$30,736,932.34	62.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$18,442,475.32	37.5%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$49,179,407.66	100%	0	\$0.00		0	\$0.00	
3138LTKR8	WELLS FARGO BANK, N.A.	179	\$42,792,207.47	67.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$20,776,160.64	32.68%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$63,568,368.11	100%	0	\$0.00		0	\$0.00	
3138LTKS6	WELLS FARGO BANK, N.A.	12	\$2,998,763.26	82.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$645,095.93	17.7%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,643,859.19	100%	0	\$0.00		0	\$0.00	
3138LTKT4	WELLS FARGO BANK, N.A.	4	\$824,596.20	44.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,014,021.03	55.15%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,838,617.23	100%	0	\$0.00		0	\$0.00	
3138LTKU1	WELLS FARGO BANK, N.A.	55	\$14,337,277.26	42.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,473,109.49	57.6%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$33,810,386.75	100%	0	\$0.00		0	\$0.00	
3138LTKV9	WELLS FARGO BANK, N.A.	64	\$18,808,313.95	60.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,483,055.01	39.89%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$31,291,368.96	100%	0	\$0.00		0	\$0.00	
3138LTKW7	WELLS FARGO BANK, N.A.	8	\$2,201,752.49	57.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,626,091.61	42.48%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,827,844.10	100%	0	\$0.00		0	\$0.00	
3138LTKX5	WELLS FARGO BANK, N.A.	41	\$10,972,964.39	39.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,750,484.96	60.42%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$27,723,449.35	100%	0	\$0.00		0	\$0.00	
3138LTKY3	WELLS FARGO	145	\$36,514,356.38	58.62%	0	\$0.00	NA	0	\$0.00	NA

		BANK, N.A.								
		Unavailable	105	\$25,773,459.01	41.38%	0	\$0.00	NA	0	\$0.00
Total			250	\$62,287,815.39	100%	0	\$0.00		0	\$0.00
3138LTKZ0		WELLS FARGO BANK, N.A.	2	\$593,800.00	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,595.56	58.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,432,395.56	100%	0	\$0.00		0	\$0.00
3138LTL22		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$347,528.47	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,304,230.36	90.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,651,758.83	100%	0	\$0.00		0	\$0.00
3138LTL30		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,426.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,451,680.54	92.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,239,106.54	100%	0	\$0.00		0	\$0.00
3138LTL48		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,900.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,605,901.42	91.36%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,324,801.42	100%	0	\$0.00		0	\$0.00
3138LTL55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,289.25	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,327,582.21	95.15%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,415,871.46	100%	0	\$0.00		0	\$0.00
3138LTL63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,420,214.89	93.69%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,862,678.22	100%	0	\$0.00		0	\$0.00
3138LTL71		Unavailable	31	\$8,812,294.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,812,294.75	100%	0	\$0.00		0	\$0.00

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3138LTL89	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00	3.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	70	\$20,654,455.25	96.38%	0	\$0.00	NA	\$0.00	NA
Total		73	\$21,429,605.25	100%	0	\$0.00		\$0.00	
3138LTL97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	124	\$35,746,255.92	92.05%	0	\$0.00	NA	\$0.00	NA
Total		134	\$38,835,217.92	100%	0	\$0.00		\$0.00	
3138LTLB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00	1.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	80	\$21,325,703.24	98.75%	0	\$0.00	NA	\$0.00	NA
Total		81	\$21,595,753.24	100%	0	\$0.00		\$0.00	
3138LTLCO	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,861,414.90	14.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	67	\$17,101,959.44	85.67%	0	\$0.00	NA	\$0.00	NA
Total		77	\$19,963,374.34	100%	0	\$0.00		\$0.00	
3138LTLD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,714,335.19	38.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$5,904,627.96	61.39%	0	\$0.00	NA	\$0.00	NA
Total		42	\$9,618,963.15	100%	0	\$0.00		\$0.00	
3138LTLE6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	77	\$10,567,781.09	90.39%	0	\$0.00	NA	\$0.00	NA
Total		85	\$11,691,518.44	100%	0	\$0.00		\$0.00	
3138LTLF3	Unavailable	110	\$31,847,829.27	100%	0	\$0.00	NA	\$0.00	NA
Total		110	\$31,847,829.27	100%	0	\$0.00		\$0.00	
3138LTLG1	FLAGSTAR CAPITAL	4	\$972,995.00	6.36%	0	\$0.00	NA	\$0.00	NA

		MARKETS CORPORATION								
		Unavailable	52	\$14,316,362.38	93.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,289,357.38	100%	0	\$0.00		0	\$0.00
3138LTLH9		Unavailable	93	\$26,548,669.96	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,548,669.96	100%	0	\$0.00		0	\$0.00
3138LTLJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$126,424,929.12	98.57%	0	\$0.00	NA	0	\$0.00
Total			412	\$128,253,379.12	100%	0	\$0.00		0	\$0.00
3138LTLK2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$30,237,876.52	96.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,398,666.52	100%	0	\$0.00		0	\$0.00
3138LTLLO		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,524,528.32	83.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,619,111.29	100%	0	\$0.00		0	\$0.00
3138LTLM8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,273.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,524,590.37	90.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,980,863.37	100%	0	\$0.00		0	\$0.00
3138LTLN6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$591,213.42	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,572,399.20	81.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,163,612.62	100%	0	\$0.00		0	\$0.00
3138LTLP1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,714,625.19	75%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,952,595.86	100%	0	\$0.00		0	\$0.00	
3138LTLQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00	19.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,283,315.65	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,599,665.65	100%	0	\$0.00		0	\$0.00	
3138LTLR7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$12,111,339.29	92.98%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,025,348.24	100%	0	\$0.00		0	\$0.00	
3138LTLS5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$11,521,318.00	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,374,332.64	100%	0	\$0.00		0	\$0.00	
3138LTLT3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,345,919.33	34.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,573,965.92	65.66%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,919,885.25	100%	0	\$0.00		0	\$0.00	
3138LTLU0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$598,801.24	46.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$699,093.15	53.86%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,297,894.39	100%	0	\$0.00		0	\$0.00	
3138LTLV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,177,335.22	81.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$264,700.00	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,442,035.22	100%	0	\$0.00		0	\$0.00	
3138LTLW6		FLAGSTAR CAPITAL	5	\$903,058.00	52.82%	0	\$0.00	NA	0	\$0.00	NA

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		MARKETS CORPORATION								
		Unavailable	4	\$806,656.84	47.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,709,714.84	100%	0	\$0.00		0	\$0.00
3138LTLX4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$207,287.00	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,118,607.88	84.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,325,894.88	100%	0	\$0.00		0	\$0.00
3138LTLY2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$812,627.57	79.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,846.57	100%	0	\$0.00		0	\$0.00
3138LTLZ9		Unavailable	4	\$1,242,067.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,242,067.05	100%	0	\$0.00		0	\$0.00
3138LTM21		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$508,349.74	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,174,652.18	89.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,683,001.92	100%	0	\$0.00		0	\$0.00
3138LTM39		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,321,222.53	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,270,544.30	89.51%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,591,766.83	100%	0	\$0.00		0	\$0.00
3138LTM47		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,459,461.98	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$30,841,049.25	92.61%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,300,511.23	100%	0	\$0.00		0	\$0.00
3138LTM54		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$184,789.00	7.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$2,366,013.11	92.76%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,550,802.11	100%	0	\$0.00		0	\$0.00	
3138LTM62		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$902,793.20	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,699,881.98	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,602,675.18	100%	0	\$0.00		0	\$0.00	
3138LTM70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$370,342.78	6.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,099,136.97	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,469,479.75	100%	0	\$0.00		0	\$0.00	
3138LTM88		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,222.79	13.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,422,960.88	86.7%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,641,183.67	100%	0	\$0.00		0	\$0.00	
3138LTM96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,391.56	4.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,116,752.38	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,220,143.94	100%	0	\$0.00		0	\$0.00	
3138LTMA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,146,056.31	11.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$16,521,557.59	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$18,667,613.90	100%	0	\$0.00		0	\$0.00	
3138LTMB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,683.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,436,283.88	94.33%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,822,966.88	100%	0	\$0.00		0	\$0.00	
3138LTMC9		FLAGSTAR CAPITAL	2	\$305,755.00	2.77%	0	\$0.00	NA	0	\$0.00	NA

		MARKETS CORPORATION								
		Unavailable	43	\$10,727,836.98	97.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,033,591.98	100%	0	\$0.00		0	\$0.00
3138LTMD7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,245,115.60	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,843,103.43	87.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,088,219.03	100%	0	\$0.00		0	\$0.00
3138LTME5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,173,619.21	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,533,412.73	91.44%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,707,031.94	100%	0	\$0.00		0	\$0.00
3138LTMF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$684,873.33	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,751,509.96	91.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,436,383.29	100%	0	\$0.00		0	\$0.00
3138LTMG0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,330.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,605,163.70	83.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,674,493.70	100%	0	\$0.00		0	\$0.00
3138LTMH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$329,947.41	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,593,746.80	97.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,923,694.21	100%	0	\$0.00		0	\$0.00
3138LTMJ4		Unavailable	60	\$17,446,381.81	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,446,381.81	100%	0	\$0.00		0	\$0.00
3138LTMK1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,612,503.13	11.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$13,037,789.12	88.99%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$14,650,292.25	100%	0	\$0.00		0	\$0.00	
3138LTML9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,023,500.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$13,101,389.74	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,124,889.74	100%	0	\$0.00		0	\$0.00	
3138LTMM7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,794,123.70	35.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,625,177.09	64.27%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,419,300.79	100%	0	\$0.00		0	\$0.00	
3138LTMN5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,054,867.19	43.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,625,835.00	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,680,702.19	100%	0	\$0.00		0	\$0.00	
3138LTMP0		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,123,291.73	48.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,481,951.96	51.23%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,605,243.69	100%	0	\$0.00		0	\$0.00	
3138LTMQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,941,439.78	46.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,245,603.00	53.63%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,187,042.78	100%	0	\$0.00		0	\$0.00	
3138LTMR6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	13.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,209,500.00	86.3%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,401,500.00	100%	0	\$0.00		0	\$0.00	
3138LTMS4		Unavailable	275	\$73,814,396.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$73,814,396.02	100%	0	\$0.00		0	\$0.00	

3138LTMT2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,924,029.00	2.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	535	\$166,999,465.68	97.14%	0	\$0.00	NA	\$0.00	NA
Total		553	\$171,923,494.68	100%	0	\$0.00		0	\$0.00
3138LTMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,458,057.56	4.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$27,873,245.79	95.03%	0	\$0.00	NA	\$0.00	NA
Total		101	\$29,331,303.35	100%	0	\$0.00		0	\$0.00
3138LTMV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,421,515.61	24.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$4,449,613.27	75.79%	0	\$0.00	NA	\$0.00	NA
Total		23	\$5,871,128.88	100%	0	\$0.00		0	\$0.00
3138LTMW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,000.00	7.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$7,508,269.35	92.07%	0	\$0.00	NA	\$0.00	NA
Total		29	\$8,155,269.35	100%	0	\$0.00		0	\$0.00
3138LTM Y1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$163,920.00	3.16%	0	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$5,030,428.97	96.84%	0	\$0.00	NA	\$0.00	NA
Total		59	\$5,194,348.97	100%	0	\$0.00		0	\$0.00
3138LTMZ8	Unavailable	91	\$11,981,492.23	100%	0	\$0.00	NA	\$0.00	NA
Total		91	\$11,981,492.23	100%	0	\$0.00		0	\$0.00
3138LTN20	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$737,860.00	6.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	111	\$10,918,025.61	93.67%	0	\$0.00	NA	\$0.00	NA
Total		119	\$11,655,885.61	100%	0	\$0.00		0	\$0.00
3138LTN38		9	\$1,254,229.00	5.23%	0	\$0.00	NA	\$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	164	\$22,719,148.82	94.77%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,973,377.82	100%	0	\$0.00		0	\$0.00
3138LTN46		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,720.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$30,763,122.43	99.51%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,915,842.43	100%	0	\$0.00		0	\$0.00
3138LTN53		Unavailable	38	\$10,471,700.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,471,700.80	100%	0	\$0.00		0	\$0.00
3138LTN61		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$707,457.95	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,146,156.45	96.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,853,614.40	100%	0	\$0.00		0	\$0.00
3138LTN79		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,865.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,786,213.84	90.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,856,078.84	100%	0	\$0.00		0	\$0.00
3138LTN87		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,012,458.10	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,510,396.80	80.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,522,854.90	100%	0	\$0.00		0	\$0.00
3138LTN95		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$864,281.56	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,872,767.86	96.02%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,737,049.42	100%	0	\$0.00		0	\$0.00
3138LTNA2		Unavailable	12	\$1,501,665.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,665.57	100%	0	\$0.00		0	\$0.00

3138LTNB0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$616,032.70	0.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	417	\$117,812,948.01	99.48%	0	\$0.00	NA	\$0.00	NA
Total		419	\$118,428,980.71	100%	0	\$0.00		\$0.00	
3138LTNC8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,544,424.20	3.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	443	\$112,090,754.32	96.1%	0	\$0.00	NA	\$0.00	NA
Total		461	\$116,635,178.52	100%	0	\$0.00		\$0.00	
3138LTND6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,662.92	2.8%	0	\$0.00	NA	\$0.00	NA
	Unavailable	88	\$20,411,833.78	97.2%	0	\$0.00	NA	\$0.00	NA
Total		91	\$21,000,496.70	100%	0	\$0.00		\$0.00	
3138LTNE4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$613,350.00	15.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$3,303,883.96	84.34%	0	\$0.00	NA	\$0.00	NA
Total		15	\$3,917,233.96	100%	0	\$0.00		\$0.00	
3138LTNF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$971,374.00	0.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	402	\$123,043,469.62	99.22%	0	\$0.00	NA	\$0.00	NA
Total		405	\$124,014,843.62	100%	0	\$0.00		\$0.00	
3138LTNG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,679.96	5.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$9,246,721.82	94.64%	0	\$0.00	NA	\$0.00	NA
Total		37	\$9,770,401.78	100%	0	\$0.00		\$0.00	
3138LTNH7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$550,975.00	5.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$8,980,579.74	94.22%	0	\$0.00	NA	\$0.00	NA

Total			39	\$9,531,554.74	100%	0	\$0.00		0	\$0.00	
3138LTNJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$337,500.00	17.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,543,600.00	82.06%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,881,100.00	100%	0	\$0.00		0	\$0.00	
3138LTNK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$308,000.00	17.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,431,750.00	82.3%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,739,750.00	100%	0	\$0.00		0	\$0.00	
3138LTNL8		Unavailable	4	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,150,000.00	100%	0	\$0.00		0	\$0.00	
3138LTNM6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$402,250.00	19.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,709,000.00	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,111,250.00	100%	0	\$0.00		0	\$0.00	
3138LTNN4		Unavailable	134	\$39,373,490.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$39,373,490.58	100%	0	\$0.00		0	\$0.00	
3138LTNP9		Unavailable	168	\$50,351,727.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$50,351,727.04	100%	0	\$0.00		0	\$0.00	
3138LTNQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$80,270,937.57	99.55%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$80,630,937.57	100%	0	\$0.00		0	\$0.00	
3138LTNR5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,631,630.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$57,436,412.54	97.24%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$59,068,042.54	100%	0	\$0.00		0	\$0.00	
3138LTNS3			11	\$3,098,262.00	2.06%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	467	\$147,027,518.37	97.94%	0	\$0.00	NA	0	\$0.00
Total			478	\$150,125,780.37	100%	0	\$0.00		0	\$0.00
3138LTNU8		Unavailable	162	\$47,073,458.91	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$47,073,458.91	100%	0	\$0.00		0	\$0.00
3138LTNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$727,575.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,066,958.80	95.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,794,533.80	100%	0	\$0.00		0	\$0.00
3138LTNW4		Unavailable	97	\$27,306,096.97	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,306,096.97	100%	0	\$0.00		0	\$0.00
3138LTNX2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,943.39	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$26,181,824.33	95.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,399,767.72	100%	0	\$0.00		0	\$0.00
3138LTNY0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,059,084.10	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,666,498.33	80.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,725,582.43	100%	0	\$0.00		0	\$0.00
3138LTNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$724,081.62	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,520,995.53	92.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,245,077.15	100%	0	\$0.00		0	\$0.00
3138LTP28		NATIONSTAR MORTGAGE, LLC	8	\$1,116,688.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,688.79	100%	0	\$0.00		0	\$0.00
3138LTP36		NATIONSTAR MORTGAGE, LLC	4	\$1,118,591.11	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,118,591.11	100%	0	\$0.00		0	\$0.00	
3138LTP44		NATIONSTAR MORTGAGE, LLC	9	\$1,800,179.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,800,179.85	100%	0	\$0.00		0	\$0.00	
3138LTP51		NATIONSTAR MORTGAGE, LLC	8	\$1,759,183.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,759,183.81	100%	0	\$0.00		0	\$0.00	
3138LTP69		NATIONSTAR MORTGAGE, LLC	11	\$2,278,249.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,278,249.49	100%	0	\$0.00		0	\$0.00	
3138LTP77		NATIONSTAR MORTGAGE, LLC	16	\$3,322,481.33	89.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$393,254.60	10.58%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,715,735.93	100%	0	\$0.00		0	\$0.00	
3138LTPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,243,300.00	14.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$13,587,269.26	85.83%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,830,569.26	100%	0	\$0.00		0	\$0.00	
3138LTPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,422,328.70	8.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$16,339,820.25	91.99%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$17,762,148.95	100%	0	\$0.00		0	\$0.00	
3138LTPE2		Unavailable	13	\$2,801,977.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,801,977.74	100%	0	\$0.00		0	\$0.00	
3138LTPF9		Unavailable	41	\$9,036,878.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,036,878.24	100%	0	\$0.00		0	\$0.00	
3138LTPM4		NATIONSTAR MORTGAGE, LLC	10	\$906,292.61	70.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$375,850.15	29.31%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,282,142.76	100%	0	\$0.00		0	\$0.00	
3138LTPN2		NATIONSTAR MORTGAGE, LLC	29	\$3,742,353.63	77.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,081,632.13	22.42%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$4,823,985.76	100%	0	\$0.00		\$0.00	
3138LTPP7	NATIONSTAR MORTGAGE, LLC		9	\$615,138.11	55.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable		7	\$503,078.65	44.99%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,118,216.76	100%	0	\$0.00		\$0.00	
3138LTPQ5	NATIONSTAR MORTGAGE, LLC		17	\$1,721,872.73	77.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable		5	\$492,058.54	22.23%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,213,931.27	100%	0	\$0.00		\$0.00	
3138LTPR3	NATIONSTAR MORTGAGE, LLC		18	\$2,381,637.74	60.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable		12	\$1,571,600.78	39.75%	0	\$0.00	NA	\$0.00	NA
Total			30	\$3,953,238.52	100%	0	\$0.00		\$0.00	
3138LTPS1	NATIONSTAR MORTGAGE, LLC		10	\$1,659,715.54	63.56%	0	\$0.00	NA	\$0.00	NA
	Unavailable		6	\$951,659.70	36.44%	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,611,375.24	100%	0	\$0.00		\$0.00	
3138LTPT9	NATIONSTAR MORTGAGE, LLC		5	\$1,283,299.16	40.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable		7	\$1,921,634.81	59.96%	0	\$0.00	NA	\$0.00	NA
Total			12	\$3,204,933.97	100%	0	\$0.00		\$0.00	
3138LTPU6	Unavailable		7	\$2,159,104.87	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$2,159,104.87	100%	0	\$0.00		\$0.00	
3138LTPV4	NATIONSTAR MORTGAGE, LLC		11	\$2,412,323.54	53.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable		8	\$2,065,292.16	46.12%	0	\$0.00	NA	\$0.00	NA
Total			19	\$4,477,615.70	100%	0	\$0.00		\$0.00	
3138LTPW2	NATIONSTAR MORTGAGE, LLC		15	\$2,880,872.38	91.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable		1	\$261,639.03	8.33%	0	\$0.00	NA	\$0.00	NA
Total			16	\$3,142,511.41	100%	0	\$0.00		\$0.00	
3138LTPX0	NATIONSTAR MORTGAGE, LLC		18	\$3,918,088.75	93.56%	0	\$0.00	NA	\$0.00	NA
	Unavailable		1	\$269,628.01	6.44%	0	\$0.00	NA	\$0.00	NA
Total			19	\$4,187,716.76	100%	0	\$0.00		\$0.00	
3138LTPY8			30	\$5,763,605.84	84.97%	0	\$0.00	NA	\$0.00	NA

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	4	\$1,019,748.63	15.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,783,354.47	100%	0	\$0.00		0	\$0.00
3138LTPZ5		NATIONSTAR MORTGAGE, LLC	24	\$2,122,935.31	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,910.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,203,845.31	100%	0	\$0.00		0	\$0.00
3138LTQ27		Unavailable	13	\$1,229,756.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,229,756.39	100%	0	\$0.00		0	\$0.00
3138LTQ35		Unavailable	14	\$1,161,088.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,161,088.90	100%	0	\$0.00		0	\$0.00
3138LTQ43		Unavailable	10	\$1,281,589.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,589.06	100%	0	\$0.00		0	\$0.00
3138LTQ50		Unavailable	31	\$2,045,331.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,045,331.33	100%	0	\$0.00		0	\$0.00
3138LTQJ0		SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$2,168,309.28	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,007,698.51	48.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,176,007.79	100%	0	\$0.00		0	\$0.00
3138LTQK7		SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$989,287.48	19.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,144,730.86	100%	0	\$0.00		0	\$0.00
3138LTQL5		STONEGATE MORTGAGE CORPORATION	2	\$310,900.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,067.12	72.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,140,967.12	100%	0	\$0.00		0	\$0.00
3138LTQM3		STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,409,792.96	47.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,995,999.74	100%	0	\$0.00		0	\$0.00

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3138LTQN1	STONEGATE MORTGAGE CORPORATION	7	\$1,738,778.53	42.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,308,543.32	57.04%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,047,321.85	100%	0	\$0.00		0	\$0.00	
3138LTQP6	STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,918,190.39	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,218,190.39	100%	0	\$0.00		0	\$0.00	
3138LTQQ4	SUN WEST MORTGAGE COMPANY INC.	2	\$240,770.18	23.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$792,962.09	76.71%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,033,732.27	100%	0	\$0.00		0	\$0.00	
3138LTQT8	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,287,379.88	96.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$52,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,339,879.88	100%	0	\$0.00		0	\$0.00	
3138LTQU5	Unavailable	38	\$4,901,307.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,901,307.00	100%	0	\$0.00		0	\$0.00	
3138LTQV3	Unavailable	13	\$2,075,772.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,075,772.00	100%	0	\$0.00		0	\$0.00	
3138LTQZ4	Unavailable	10	\$1,893,829.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,893,829.08	100%	0	\$0.00		0	\$0.00	
3138LTRG5	CITIMORTGAGE, INC.	11	\$2,035,295.44	89.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$249,874.06	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,285,169.50	100%	0	\$0.00		0	\$0.00	
3138LTRH3	CITIMORTGAGE, INC.	10	\$1,854,187.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,854,187.87	100%	0	\$0.00		0	\$0.00	
3138LTRJ9	CITIMORTGAGE, INC.	72	\$8,427,423.43	92.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$700,537.69	7.67%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,127,961.12	100%	0	\$0.00		0	\$0.00	

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3138LTRK6		CITIMORTGAGE, INC.	10	\$1,964,270.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,964,270.06	100%	0	\$0.00		0	\$0.00	
3138LTRL4		CITIMORTGAGE, INC.	59	\$8,036,933.01	94.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$426,936.83	5.04%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,463,869.84	100%	0	\$0.00		0	\$0.00	
3138LTRM2		CITIMORTGAGE, INC.	29	\$6,143,371.13	97.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$163,629.28	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,307,000.41	100%	0	\$0.00		0	\$0.00	
3138LTRN0		CITIMORTGAGE, INC.	38	\$5,506,371.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,506,371.92	100%	0	\$0.00		0	\$0.00	
3138LTRP5		CITIMORTGAGE, INC.	34	\$8,210,071.53	78.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,251,647.91	21.52%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,461,719.44	100%	0	\$0.00		0	\$0.00	
3138LTRQ3		CITIMORTGAGE, INC.	29	\$7,974,698.59	20.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$30,309,784.60	79.17%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$38,284,483.19	100%	0	\$0.00		0	\$0.00	
3138LTRR1		CITIMORTGAGE, INC.	145	\$45,214,264.56	79.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$11,948,384.65	20.9%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$57,162,649.21	100%	0	\$0.00		0	\$0.00	
3138LTRS9		CITIMORTGAGE, INC.	142	\$42,290,643.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$42,290,643.19	100%	0	\$0.00		0	\$0.00	
3138LTRT7		CITIMORTGAGE, INC.	6	\$1,503,238.13	42.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,001,763.57	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,505,001.70	100%	0	\$0.00		0	\$0.00	
3138LTRU4		CITIMORTGAGE, INC.	29	\$8,785,843.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,785,843.20	100%	0	\$0.00		0	\$0.00	

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3138LTUK2		Unavailable	4	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,125,000.00	100%	0	\$0.00		0	\$0.00	
3138LTUL0		Unavailable	5	\$1,216,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,216,800.00	100%	0	\$0.00		0	\$0.00	
3138LTUM8		Unavailable	3	\$1,206,730.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,206,730.03	100%	0	\$0.00		0	\$0.00	
3138LTVD7		COLE TAYLOR BANK	3	\$170,233.24	12.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,236,309.81	87.9%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,406,543.05	100%	0	\$0.00		0	\$0.00	
3138LTVE5		COLE TAYLOR BANK	2	\$189,365.67	16.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$946,651.79	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,136,017.46	100%	0	\$0.00		0	\$0.00	
3138LTVF2		COLE TAYLOR BANK	6	\$802,077.18	32.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,661,397.65	67.44%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,463,474.83	100%	0	\$0.00		0	\$0.00	
3138LTVG0		COLE TAYLOR BANK	1	\$337,534.32	8.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,768,095.45	91.78%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,105,629.77	100%	0	\$0.00		0	\$0.00	
3138LTVH8		Unavailable	20	\$6,556,470.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,556,470.83	100%	0	\$0.00		0	\$0.00	
3138LTVK1		COLE TAYLOR BANK	7	\$2,146,104.09	15.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$11,835,926.98	84.65%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$13,982,031.07	100%	0	\$0.00		0	\$0.00	
3138LTVL9		COLE TAYLOR BANK	5	\$467,134.31	29.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,124,895.92	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,592,030.23	100%	0	\$0.00		0	\$0.00	
3138LTVM7		Unavailable	11	\$1,312,691.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,312,691.96	100%	0	\$0.00		0	\$0.00	
3138LTVN5			1	\$144,800.00	8.74%	0	\$0.00	NA	0	\$0.00	NA

		COLE TAYLOR BANK								
		Unavailable	11	\$1,512,503.33	91.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,657,303.33	100%	0	\$0.00		0	\$0.00
3138LTVP0		LAKE MICHIGAN CREDIT UNION	25	\$1,874,153.11	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,967,653.11	100%	0	\$0.00		0	\$0.00
3138LTW20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$26,480,889.73	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,480,889.73	100%	0	\$0.00		0	\$0.00
3138LTW38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,873,262.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,873,262.21	100%	0	\$0.00		0	\$0.00
3138LTW46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,382,447.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,382,447.97	100%	0	\$0.00		0	\$0.00
3138LTW53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,698,740.75	100%	0	\$0.00		0	\$0.00
3138LTW79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	\$112,805,086.21	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$112,805,086.21	100%	0	\$0.00		0	\$0.00
3138LTW87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,445,010.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,445,010.37	100%	0	\$0.00		0	\$0.00
3138LTW95		JPMORGAN CHASE BANK,	95	\$21,711,371.13	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
Total			95	\$21,711,371.13	100%	0	\$0.00		0	\$0.00
3138LTWC8		CROWN MORTGAGE COMPANY	22	\$3,554,629.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,554,629.88	100%	0	\$0.00		0	\$0.00
3138LTWD6		CROWN MORTGAGE COMPANY	10	\$1,540,806.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,540,806.06	100%	0	\$0.00		0	\$0.00
3138LTWE4		Unavailable	13	\$1,529,207.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,207.30	100%	0	\$0.00		0	\$0.00
3138LTFW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,372,758.02	4.36%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,483,766.37	100%	0	\$0.00		0	\$0.00
3138LTWG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,680.75	6.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,496,888.47	100%	0	\$0.00		0	\$0.00
3138LTWH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,116,636.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,116,636.25	100%	0	\$0.00		0	\$0.00
3138LTWJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$19,393,413.31	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,669.18	1.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,650,082.49	100%	0	\$0.00		0	\$0.00
3138LTWK0		JPMORGAN CHASE BANK, NATIONAL	61	\$8,205,093.74	58%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	45	\$5,941,417.56	42%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,146,511.30	100%	0	\$0.00		0	\$0.00
3138LTWL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,227,937.97	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,988,088.53	18.78%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,216,026.50	100%	0	\$0.00		0	\$0.00
3138LTWM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,170.92	11.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,504,307.24	100%	0	\$0.00		0	\$0.00
3138LTWN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,139,877.29	100%	0	\$0.00		0	\$0.00
3138LTWP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,774,497.70	100%	0	\$0.00		0	\$0.00
3138LTWQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,645,486.71	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,645,486.71	100%	0	\$0.00		0	\$0.00
3138LTWR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,619,830.72	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,619,830.72	100%	0	\$0.00		0	\$0.00
3138LTWS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,458,010.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,458,010.40	100%	0	\$0.00		0	\$0.00

3138LTWT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$13,068,850.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$13,068,850.73	100%	0	\$0.00		0	\$0.00	
3138LTWU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,618,840.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,618,840.93	100%	0	\$0.00		0	\$0.00	
3138LTWV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,771,757.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,771,757.76	100%	0	\$0.00		0	\$0.00	
3138LTWW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,938,156.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,938,156.86	100%	0	\$0.00		0	\$0.00	
3138LTWX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$44,570,374.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$44,570,374.73	100%	0	\$0.00		0	\$0.00	
3138LTWY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,807,059.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,807,059.87	100%	0	\$0.00		0	\$0.00	
3138LTWZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,902,019.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,902,019.95	100%	0	\$0.00		0	\$0.00	
3138LTX29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$67,542,443.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$67,542,443.72	100%	0	\$0.00		0	\$0.00	

3138LTX37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,569,204.71	100%	0	\$0.00	NA	\$0.00	NA
Total		25	\$5,569,204.71	100%	0	\$0.00	0	\$0.00	
3138LTX45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,938,415.45	100%	0	\$0.00	NA	\$0.00	NA
Total		50	\$4,938,415.45	100%	0	\$0.00	0	\$0.00	
3138LTX52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100%	0	\$0.00	NA	\$0.00	NA
Total		30	\$2,260,945.71	100%	0	\$0.00	0	\$0.00	
3138LTX60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$19,582,866.27	100%	0	\$0.00	NA	\$0.00	NA
Total		138	\$19,582,866.27	100%	0	\$0.00	0	\$0.00	
3138LTX78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$2,463,262.91	21.1%	0	\$0.00	NA	\$0.00	NA
Total		72	\$11,672,950.52	100%	0	\$0.00	0	\$0.00	
3138LTX86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47	78.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,172,877.16	21.61%	0	\$0.00	NA	\$0.00	NA
Total		54	\$5,428,547.63	100%	0	\$0.00	0	\$0.00	
3138LTX94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$768,794.00	61.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$486,857.39	38.77%	0	\$0.00	NA	\$0.00	NA
Total		17	\$1,255,651.39	100%	0	\$0.00	0	\$0.00	
3138LTXA1	JPMORGAN CHASE BANK, NATIONAL	34	\$10,969,126.45	28.52%	0	\$0.00	NA	\$0.00	NA

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		ASSOCIATION								
		Unavailable	93	\$27,495,863.83	71.48%	0	\$0.00	NA	0	\$0.00
Total			127	\$38,464,990.28	100%	0	\$0.00		0	\$0.00
3138LTXB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,002,548.15	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$10,081,917.05	90.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$11,084,465.20	100%	0	\$0.00		0	\$0.00
3138LTXC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$89,905,664.10	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$94,274,503.47	51.19%	0	\$0.00	NA	0	\$0.00
Total			671	\$184,180,167.57	100%	0	\$0.00		0	\$0.00
3138LTXD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$25,379,121.90	36.49%	0	\$0.00	NA	0	\$0.00
Total			211	\$69,543,795.91	100%	0	\$0.00		0	\$0.00
3138LTXE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,572,951.91	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$132,572,730.64	95.28%	0	\$0.00	NA	0	\$0.00
Total			420	\$139,145,682.55	100%	0	\$0.00		0	\$0.00
3138LTXF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$98,430,418.64	58.32%	0	\$0.00	NA	0	\$0.00
Total			511	\$168,779,194.05	100%	0	\$0.00		0	\$0.00
3138LTXG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,067,710.27	33.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$39,526,056.02	100%	0	\$0.00		0	\$0.00
3138LTXH6			87	\$13,445,588.80	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			87	\$13,445,588.80	100%	0	\$0.00		0	\$0.00
3138LTXJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,340,961.97	100%	0	\$0.00		0	\$0.00
3138LTXK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,426,259.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,426,259.59	100%	0	\$0.00		0	\$0.00
3138LTXL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,583,735.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,583,735.74	100%	0	\$0.00		0	\$0.00
3138LTXM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,943,950.31	100%	0	\$0.00		0	\$0.00
3138LTXS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,336.40	7.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,648,204.17	100%	0	\$0.00		0	\$0.00
3138LTXT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,944,048.88	100%	0	\$0.00		0	\$0.00
3138LTXU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,563,788.39	76.94%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,032,429.49	100%	0	\$0.00		0	\$0.00	
3138LTXV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68	58.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$559,205.85	41.8%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,337,870.53	100%	0	\$0.00		0	\$0.00	
3138LTXW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19	38.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,073,573.71	61.52%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,744,965.90	100%	0	\$0.00		0	\$0.00	
3138LTXX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60	77.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$310,365.74	22.51%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,378,717.34	100%	0	\$0.00		0	\$0.00	
3138LTXY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,478,412.54	93.67%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,578,332.54	100%	0	\$0.00		0	\$0.00	
3138LTXZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,021,402.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,021,402.07	100%	0	\$0.00		0	\$0.00	
3138LTY28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,424,470.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,424,470.83	100%	0	\$0.00		0	\$0.00	
3138LTY36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,823,376.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,823,376.60	100%	0	\$0.00		0	\$0.00	

3138LTY44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,269,939.12	100%	0	\$0.00	0	\$0.00	
3138LTY51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,177,316.64	100%	0	\$0.00	NA	\$0.00	NA
Total		54	\$5,177,316.64	100%	0	\$0.00	0	\$0.00	
3138LTY69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,931,867.03	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$1,931,867.03	100%	0	\$0.00	0	\$0.00	
3138LTY77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$7,673,716.53	100%	0	\$0.00	NA	\$0.00	NA
Total		121	\$7,673,716.53	100%	0	\$0.00	0	\$0.00	
3138LTY85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100%	0	\$0.00	NA	\$0.00	NA
Total		36	\$2,259,672.71	100%	0	\$0.00	0	\$0.00	
3138LTY93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,880,526.81	100%	0	\$0.00	NA	\$0.00	NA
Total		46	\$5,880,526.81	100%	0	\$0.00	0	\$0.00	
3138LTYA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,011,123.61	15.84%	0	\$0.00	NA	\$0.00	NA
Total		28	\$6,384,666.95	100%	0	\$0.00	0	\$0.00	
3138LTYB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,670,824.30	89.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,101,772.29	10.23%	0	\$0.00	NA	\$0.00	NA

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Total			50	\$10,772,596.59	100%	0	\$0.00		0	\$0.00	
3138LTYC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,619,030.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,619,030.82	100%	0	\$0.00		0	\$0.00	
3138LTYD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,277,489.85	85.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,964,570.39	14.84%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,242,060.24	100%	0	\$0.00		0	\$0.00	
3138LTYE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$15,235,653.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,235,653.90	100%	0	\$0.00		0	\$0.00	
3138LTYF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,090,171.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,090,171.11	100%	0	\$0.00		0	\$0.00	
3138LTYG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,631,485.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,631,485.55	100%	0	\$0.00		0	\$0.00	
3138LTYH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,126,609.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,126,609.27	100%	0	\$0.00		0	\$0.00	
3138LTYK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,481,769.24	100%	0	\$0.00		0	\$0.00	
3138LTYL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,454,584.79	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
Total			11	\$1,454,584.79	100%	0	\$0.00	0	\$0.00	
3138LTYN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$16,707,941.90	16.02%	0	\$0.00	NA	\$0.00	NA
		Unavailable	292	\$87,596,161.28	83.98%	0	\$0.00	NA	\$0.00	NA
Total			345	\$104,304,103.18	100%	0	\$0.00	0	\$0.00	
3138LTYP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$42,353,045.87	69.15%	0	\$0.00	NA	\$0.00	NA
		Unavailable	69	\$18,892,598.02	30.85%	0	\$0.00	NA	\$0.00	NA
Total			239	\$61,245,643.89	100%	0	\$0.00	0	\$0.00	
3138LTYQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,888,293.38	90.75%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$497,993.35	9.25%	0	\$0.00	NA	\$0.00	NA
Total			23	\$5,386,286.73	100%	0	\$0.00	0	\$0.00	
3138LTYR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,215,676.68	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$1,215,676.68	100%	0	\$0.00	0	\$0.00	
3138LTYS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,227,153.74	79.16%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$849,777.55	20.84%	0	\$0.00	NA	\$0.00	NA
Total			25	\$4,076,931.29	100%	0	\$0.00	0	\$0.00	
3138LTYT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,617,571.80	90.99%	0	\$0.00	NA	\$0.00	NA
		Unavailable	10	\$951,987.47	9.01%	0	\$0.00	NA	\$0.00	NA
Total			109	\$10,569,559.27	100%	0	\$0.00	0	\$0.00	
3138LTYU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,315,663.16	100%	0	\$0.00	NA	\$0.00	NA

Total			24	\$2,315,663.16	100%	0	\$0.00		0	\$0.00	
3138LTYV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$8,758,250.26	84.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,580,928.22	15.29%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$10,339,178.48	100%	0	\$0.00		0	\$0.00	
3138LTYW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,666,078.99	93.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$119,768.08	6.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,785,847.07	100%	0	\$0.00		0	\$0.00	
3138LTYX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,585,710.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,585,710.11	100%	0	\$0.00		0	\$0.00	
3138LTY Y8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,206,032.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,206,032.26	100%	0	\$0.00		0	\$0.00	
3138LTYZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,828,737.88	80.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,067,624.19	19.3%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$15,896,362.07	100%	0	\$0.00		0	\$0.00	
3138LTZ27		SUNTRUST MORTGAGE INC.	14	\$1,400,553.78	41.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,974,834.48	58.51%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,375,388.26	100%	0	\$0.00		0	\$0.00	
3138LTZ35		SUNTRUST MORTGAGE INC.	7	\$853,221.55	30.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,918,033.51	69.21%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,771,255.06	100%	0	\$0.00		0	\$0.00	
3138LTZ43		SUNTRUST MORTGAGE INC.	13	\$1,813,393.81	36.95%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$3,093,727.02	63.05%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,907,120.83	100%	0	\$0.00		0	\$0.00	
3138LTZ50		SUNTRUST MORTGAGE INC.	17	\$3,813,760.89	7.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$46,504,377.11	92.42%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$50,318,138.00	100%	0	\$0.00		0	\$0.00	
3138LTZ68		SUNTRUST MORTGAGE INC.	7	\$1,910,105.92	39.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,907,109.02	60.35%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,817,214.94	100%	0	\$0.00		0	\$0.00	
3138LTZ76		SUNTRUST MORTGAGE INC.	5	\$1,016,882.00	84.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$182,600.00	15.22%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,199,482.00	100%	0	\$0.00		0	\$0.00	
3138LTZ84		SUNTRUST MORTGAGE INC.	147	\$35,363,801.06	61.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$21,875,139.86	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$57,238,940.92	100%	0	\$0.00		0	\$0.00	
3138LTZ92		SUNTRUST MORTGAGE INC.	18	\$3,506,437.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,506,437.88	100%	0	\$0.00		0	\$0.00	
3138LTZA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,563,850.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,563,850.23	100%	0	\$0.00		0	\$0.00	
3138LTZB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$5,760,179.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,760,179.53	100%	0	\$0.00		0	\$0.00	
3138LTZC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,864,771.47	100%	0	\$0.00		0	\$0.00	
3138LTZD3		JPMORGAN CHASE BANK,	10	\$2,245,691.11	100%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL ASSOCIATION								
Total			10	\$2,245,691.11	100%	0	\$0.00		0	\$0.00
3138LTZE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,682.77	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$874,544.49	68.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,274,227.26	100%	0	\$0.00		0	\$0.00
3138LTZF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$22,005,400.58	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,704,786.84	7.19%	0	\$0.00	NA	0	\$0.00
Total			360	\$23,710,187.42	100%	0	\$0.00		0	\$0.00
3138LTZG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$18,103,768.80	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,852,654.92	9.28%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,956,423.72	100%	0	\$0.00		0	\$0.00
3138LTZH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,520,690.15	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,574.97	0.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,583,265.12	100%	0	\$0.00		0	\$0.00
3138LTZJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,182,900.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,974,490.00	69.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,157,390.00	100%	0	\$0.00		0	\$0.00
3138LTZM3		Unavailable	5	\$1,222,873.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,873.78	100%	0	\$0.00		0	\$0.00
3138LTZN1		SUN WEST MORTGAGE COMPANY INC.	10	\$3,139,813.48	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,347,725.50	51.6%	0	\$0.00	NA	0	\$0.00

Total			23	\$6,487,538.98	100%	0	\$0.00		0	\$0.00	
3138LTZP6		COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,781,366.87	61.86%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,879,817.90	100%	0	\$0.00		0	\$0.00	
3138LTZQ4		COLONIAL SAVINGS FA	20	\$2,053,686.34	37.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,371,277.25	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,424,963.59	100%	0	\$0.00		0	\$0.00	
3138LTZR2		COLONIAL SAVINGS FA	9	\$863,446.50	74.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$292,683.19	25.32%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,156,129.69	100%	0	\$0.00		0	\$0.00	
3138LTZS0		COLONIAL SAVINGS FA	8	\$1,046,307.14	56.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$790,671.04	43.04%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,836,978.18	100%	0	\$0.00		0	\$0.00	
3138LTZT8		COLONIAL SAVINGS FA	20	\$4,587,883.55	42.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,268,548.33	57.74%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,856,431.88	100%	0	\$0.00		0	\$0.00	
3138LTZU5		COLONIAL SAVINGS FA	94	\$20,974,402.32	63.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,036,240.11	36.46%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$33,010,642.43	100%	0	\$0.00		0	\$0.00	
3138LTZV3		COLONIAL SAVINGS FA	18	\$4,444,340.10	75.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,420,642.10	24.22%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,864,982.20	100%	0	\$0.00		0	\$0.00	
3138LTZW1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$237,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$9,928,350.00	97.67%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$10,165,350.00	100%	0	\$0.00		0	\$0.00	
3138LTZX9			1	\$495,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA

		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
		Unavailable	24	\$9,457,675.00	95.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$9,952,675.00	100%	0	\$0.00		0	\$0.00
3138LTZY7		SUNTRUST MORTGAGE INC.	86	\$8,338,745.64	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,759,090.57	24.86%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,097,836.21	100%	0	\$0.00		0	\$0.00
3138LTZZ4		SUNTRUST MORTGAGE INC.	14	\$913,166.57	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$817,907.17	47.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,731,073.74	100%	0	\$0.00		0	\$0.00
3138LU5G6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,309,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,309,000.00	100%	0	\$0.00		0	\$0.00
3138LU5H4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,000,226.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,000,226.29	100%	0	\$0.00		0	\$0.00
3138LU5J0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,345,672.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,345,672.48	100%	0	\$0.00		0	\$0.00
3138LU5K7		COMMONWEALTH BANK & TRUST COMPANY	13	\$1,885,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,885,840.00	100%	0	\$0.00		0	\$0.00

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3138LU5L5	COMMONWEALTH BANK & TRUST COMPANY	8	\$873,112.00	87.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,200.00	12.72%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,312.00	100%	0	\$0.00		0	\$0.00	
3138LU5M3	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,236,100.00	93.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$91,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,327,100.00	100%	0	\$0.00		0	\$0.00	
3138LU5N1	U.S. BANK N.A.	8	\$2,162,980.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,673,672.10	86.34%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,836,652.10	100%	0	\$0.00		0	\$0.00	
3138LU5P6	U.S. BANK N.A.	7	\$1,608,425.99	26.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,402,924.74	73.24%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,011,350.73	100%	0	\$0.00		0	\$0.00	
3138LU5Q4	U.S. BANK N.A.	3	\$653,759.90	12.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,474,388.59	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,128,148.49	100%	0	\$0.00		0	\$0.00	
3138LU5R2	U.S. BANK N.A.	7	\$1,966,652.45	31.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,206,496.58	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,173,149.03	100%	0	\$0.00		0	\$0.00	
3138LU5S0	U.S. BANK N.A.	1	\$81,900.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,747,689.53	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,829,589.53	100%	0	\$0.00		0	\$0.00	
3138LU5T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	30	\$3,545,050.14	65.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,827,034.75	34.01%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,372,084.89	100%	0	\$0.00		0	\$0.00	
3138LU5U5	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,978,228.70	68.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$12,670,257.25	31.96%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$39,648,485.95	100%	0	\$0.00		0	\$0.00	
3138LU5V3	U.S. BANK N.A.	107	\$29,322,418.00	21.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$107,456,201.75	78.56%	0	\$0.00	NA	0	\$0.00	NA

Total			468	\$136,778,619.75	100%	0	\$0.00		0	\$0.00	
3138LU5W1	U.S. BANK N.A.		16	\$2,561,599.00	25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$7,686,588.84	75%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,248,187.84	100%	0	\$0.00		0	\$0.00	
3138LU5X9	U.S. BANK N.A.		27	\$3,716,264.00	31.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$8,255,501.07	68.96%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,971,765.07	100%	0	\$0.00		0	\$0.00	
3138LU5Y7	U.S. BANK N.A.		15	\$1,781,010.00	33.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$3,527,928.18	66.45%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,308,938.18	100%	0	\$0.00		0	\$0.00	
3138LU5Z4	U.S. BANK N.A.		16	\$1,597,870.00	29.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$3,848,716.43	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,446,586.43	100%	0	\$0.00		0	\$0.00	
3138LU6A8	U.S. BANK N.A.		17	\$1,157,230.00	31.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$2,501,922.89	68.37%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,659,152.89	100%	0	\$0.00		0	\$0.00	
3138LU6G5	STONEGATE MORTGAGE CORPORATION		4	\$420,400.00	38.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$659,611.40	61.07%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,080,011.40	100%	0	\$0.00		0	\$0.00	
3138LU6H3	STONEGATE MORTGAGE CORPORATION		14	\$3,417,996.00	26.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$9,472,292.77	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,890,288.77	100%	0	\$0.00		0	\$0.00	
3138LU6J9	STONEGATE MORTGAGE CORPORATION		5	\$641,500.00	54.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$533,470.22	45.4%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,174,970.22	100%	0	\$0.00		0	\$0.00	
3138LU6K6	STONEGATE MORTGAGE CORPORATION		2	\$427,485.00	13.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,781,550.42	86.68%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,209,035.42	100%	0	\$0.00		0	\$0.00	

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3138LU6M2		Unavailable	28	\$10,501,385.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$10,501,385.19	100%	0	\$0.00		0	\$0.00	
3138LU6N0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$376,750.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$10,289,852.00	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$10,666,602.00	100%	0	\$0.00		0	\$0.00	
3138LU6Q3		PNC BANK, N.A.	94	\$27,457,432.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$27,457,432.45	100%	0	\$0.00		0	\$0.00	
3138LU6R1		GATEWAY MORTGAGE GROUP LLC	12	\$1,066,755.00	87.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$157,185.00	12.84%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,223,940.00	100%	0	\$0.00		0	\$0.00	
3138LU6S9		PNC BANK, N.A.	39	\$2,567,117.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,567,117.30	100%	0	\$0.00		0	\$0.00	
3138LU6T7		PNC BANK, N.A.	19	\$1,261,944.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,261,944.63	100%	0	\$0.00		0	\$0.00	
3138LU6U4		PNC BANK, N.A.	41	\$3,980,592.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,980,592.25	100%	0	\$0.00		0	\$0.00	
3138LU6V2		PNC BANK, N.A.	12	\$1,158,269.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,158,269.55	100%	0	\$0.00		0	\$0.00	
3138LU6W0		PNC BANK, N.A.	59	\$7,600,875.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,600,875.38	100%	0	\$0.00		0	\$0.00	
3138LU6X8		PNC BANK, N.A.	19	\$2,322,125.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,322,125.85	100%	0	\$0.00		0	\$0.00	
3138LU6Y6		PNC BANK, N.A.	23	\$3,736,213.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,736,213.68	100%	0	\$0.00		0	\$0.00	
3138LU6Z3		PNC BANK, N.A.	9	\$1,444,072.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,444,072.85	100%	0	\$0.00		0	\$0.00	
3138LU7A7		PNC BANK, N.A.	6	\$1,315,570.86	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$1,315,570.86	100%	0	\$0.00		0	\$0.00	
3138LU7B5		PNC BANK, N.A.	16	\$3,029,126.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,029,126.09	100%	0	\$0.00		0	\$0.00	
3138LU7C3		PNC BANK, N.A.	20	\$6,513,849.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,513,849.11	100%	0	\$0.00		0	\$0.00	
3138LU7D1		PNC BANK, N.A.	118	\$34,041,633.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$34,041,633.35	100%	0	\$0.00		0	\$0.00	
3138LU7E9		PNC BANK, N.A.	15	\$2,740,296.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,740,296.15	100%	0	\$0.00		0	\$0.00	
3138LU7F6		PNC BANK, N.A.	17	\$9,481,879.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$9,481,879.23	100%	0	\$0.00		0	\$0.00	
3138LU7G4		PNC BANK, N.A.	3	\$1,546,275.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,546,275.18	100%	0	\$0.00		0	\$0.00	
3138LUA70		RBS CITIZENS, NA	14	\$1,001,576.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,001,576.67	100%	0	\$0.00		0	\$0.00	
3138LUA88		RBS CITIZENS, NA	4	\$1,064,382.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,064,382.92	100%	0	\$0.00		0	\$0.00	
3138LUA96		RBS CITIZENS, NA	28	\$2,363,833.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,363,833.74	100%	0	\$0.00		0	\$0.00	
3138LUAC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,107.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$7,000,107.64	100%	0	\$0.00		0	\$0.00	
3138LUAD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,393.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$7,000,393.22	100%	0	\$0.00		0	\$0.00	
3138LUA E5		MORTGAGE ACCESS	22	\$6,999,656.84	100%	0	\$0.00	NA	0	\$0.00	NA

		CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			22	\$6,999,656.84	100%	0	\$0.00		0	\$0.00
3138LUAF2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,000,008.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,000,008.36	100%	0	\$0.00		0	\$0.00
3138LUAG0		Unavailable	4	\$1,100,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,100,900.00	100%	0	\$0.00		0	\$0.00
3138LUAH8		STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,131,918.56	89.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,266,918.56	100%	0	\$0.00		0	\$0.00
3138LUAJ4		STONEGATE MORTGAGE CORPORATION	5	\$516,400.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,700.00	50.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,047,100.00	100%	0	\$0.00		0	\$0.00
3138LUAK1		STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,810,097.96	58.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,097,597.96	100%	0	\$0.00		0	\$0.00
3138LUAL9		STONEGATE MORTGAGE CORPORATION	4	\$391,768.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,082,013.01	73.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,473,781.01	100%	0	\$0.00		0	\$0.00
3138LUAM7		STONEGATE MORTGAGE CORPORATION	7	\$827,016.18	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$425,176.12	33.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,252,192.30	100%	0	\$0.00		0	\$0.00

3138LUAN5	STONEGATE MORTGAGE CORPORATION	12	\$3,007,479.94	25.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,603,298.96	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,610,778.90	100%	0	\$0.00		0	\$0.00	
3138LUAP0	STONEGATE MORTGAGE CORPORATION	1	\$412,500.00	15.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,284,779.41	84.71%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,697,279.41	100%	0	\$0.00		0	\$0.00	
3138LUAQ8	COLE TAYLOR BANK	2	\$319,500.00	17.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,460,355.69	82.05%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,779,855.69	100%	0	\$0.00		0	\$0.00	
3138LUAR6	COLE TAYLOR BANK	8	\$2,027,724.58	12.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$14,813,233.54	87.96%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,840,958.12	100%	0	\$0.00		0	\$0.00	
3138LUAS4	COLE TAYLOR BANK	7	\$1,698,340.39	12.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,969,660.44	87.57%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,668,000.83	100%	0	\$0.00		0	\$0.00	
3138LUAU9	COLE TAYLOR BANK	6	\$1,595,004.72	18.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,123,928.66	81.71%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,718,933.38	100%	0	\$0.00		0	\$0.00	
3138LUAU7	COLE TAYLOR BANK	39	\$10,621,050.00	16.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$54,112,560.64	83.59%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$64,733,610.64	100%	0	\$0.00		0	\$0.00	
3138LUB20	ALLY BANK	29	\$2,893,026.28	72.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,087,083.06	27.31%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,980,109.34	100%	0	\$0.00		0	\$0.00	
3138LUB38	ALLY BANK	42	\$4,931,450.93	72.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,904,761.28	27.86%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,836,212.21	100%	0	\$0.00		0	\$0.00	
3138LUB46	ALLY BANK	31	\$4,331,634.82	69.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$1,908,484.76	30.58%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,240,119.58	100%	0	\$0.00		0	\$0.00	
3138LUB53		ALLY BANK	252	\$65,656,686.87	64.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$36,907,123.36	35.98%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$102,563,810.23	100%	0	\$0.00		0	\$0.00	
3138LUB61		ALLY BANK	44	\$3,030,978.81	86.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$462,280.12	13.23%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,493,258.93	100%	0	\$0.00		0	\$0.00	
3138LUB79		ALLY BANK	47	\$4,588,597.88	88.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$581,900.00	11.25%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,170,497.88	100%	0	\$0.00		0	\$0.00	
3138LUB87		ALLY BANK	105	\$24,709,853.19	94.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,340,198.10	5.14%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$26,050,051.29	100%	0	\$0.00		0	\$0.00	
3138LUB95		ALLY BANK	75	\$17,418,153.02	97.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$401,002.14	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$17,819,155.16	100%	0	\$0.00		0	\$0.00	
3138LUBA2		RBS CITIZENS, NA	14	\$1,109,866.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,109,866.91	100%	0	\$0.00		0	\$0.00	
3138LUBB0		RBS CITIZENS, NA	38	\$4,932,553.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,932,553.24	100%	0	\$0.00		0	\$0.00	
3138LUBC8		RBS CITIZENS, NA	12	\$1,571,000.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,571,000.19	100%	0	\$0.00		0	\$0.00	
3138LUBE4		RBS CITIZENS, NA	6	\$1,022,967.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,022,967.93	100%	0	\$0.00		0	\$0.00	
3138LUBF1		RBS CITIZENS, NA	127	\$12,567,224.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$12,567,224.68	100%	0	\$0.00		0	\$0.00	
3138LUBG9		RBS CITIZENS, NA	64	\$7,590,221.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,590,221.21	100%	0	\$0.00		0	\$0.00	
3138LUBH7		RBS CITIZENS, NA	88	\$12,155,402.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,155,402.21	100%	0	\$0.00		0	\$0.00	
3138LUBJ3		RBS CITIZENS, NA	20	\$3,192,233.74	100%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$3,192,233.74	100%	0	\$0.00		0	\$0.00	
3138LUBK0	RBS CITIZENS, NA		103	\$16,841,429.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,841,429.21	100%	0	\$0.00		0	\$0.00	
3138LUBL8	RBS CITIZENS, NA		129	\$8,327,055.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,327,055.69	100%	0	\$0.00		0	\$0.00	
3138LUBM6	RBS CITIZENS, NA		21	\$5,438,599.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,438,599.52	100%	0	\$0.00		0	\$0.00	
3138LUBN4	RBS CITIZENS, NA		115	\$28,291,773.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$28,291,773.29	100%	0	\$0.00		0	\$0.00	
3138LUBU8	Unavailable		7	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,018,500.00	100%	0	\$0.00		0	\$0.00	
3138LUBV6	ALLY BANK		16	\$2,127,011.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,127,011.85	100%	0	\$0.00		0	\$0.00	
3138LUBW4	ALLY BANK		15	\$2,896,127.51	90.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$290,500.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,186,627.51	100%	0	\$0.00		0	\$0.00	
3138LUBX2	ALLY BANK		24	\$4,841,495.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,841,495.30	100%	0	\$0.00		0	\$0.00	
3138LUBY0	ALLY BANK		2	\$521,999.23	30.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,213,752.65	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,735,751.88	100%	0	\$0.00		0	\$0.00	
3138LUBZ7	ALLY BANK		13	\$972,925.15	64.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$530,897.97	35.3%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,503,823.12	100%	0	\$0.00		0	\$0.00	
3138LUC37	ALLY BANK		10	\$2,597,523.40	20.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$9,998,227.90	79.38%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,595,751.30	100%	0	\$0.00		0	\$0.00	
3138LUC45	ALLY BANK		18	\$4,240,234.46	28.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$10,416,351.58	71.07%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,656,586.04	100%	0	\$0.00		0	\$0.00	
3138LUC52	Unavailable		5	\$1,677,918.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,677,918.39	100%	0	\$0.00		0	\$0.00	

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3138LUC60	ALLY BANK	39	\$2,557,610.11	79.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$678,219.03	20.96%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,235,829.14	100%	0	\$0.00		0	\$0.00	
3138LUC78	ALLY BANK	18	\$1,732,592.86	94.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,410.40	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,828,003.26	100%	0	\$0.00		0	\$0.00	
3138LUC86	ALLY BANK	19	\$2,504,934.96	86.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$390,501.15	13.49%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,895,436.11	100%	0	\$0.00		0	\$0.00	
3138LUC94	ALLY BANK	8	\$2,069,362.81	76.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$621,531.12	23.1%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,690,893.93	100%	0	\$0.00		0	\$0.00	
3138LUCA1	ALLY BANK	76	\$16,757,517.82	88.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,268,406.26	11.92%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,025,924.08	100%	0	\$0.00		0	\$0.00	
3138LUCB9	ALLY BANK	36	\$4,211,987.86	73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,558,207.65	27%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,770,195.51	100%	0	\$0.00		0	\$0.00	
3138LUCC7	ALLY BANK	64	\$13,927,298.49	90.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,499,196.68	9.72%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,426,495.17	100%	0	\$0.00		0	\$0.00	
3138LUCD5	ALLY BANK	31	\$4,239,537.99	79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,126,725.23	21%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,366,263.22	100%	0	\$0.00		0	\$0.00	
3138LUCE3	ALLY BANK	32	\$7,441,147.30	82.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,588,635.00	17.59%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,029,782.30	100%	0	\$0.00		0	\$0.00	
3138LUCF0	Unavailable	7	\$2,022,821.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,022,821.72	100%	0	\$0.00		0	\$0.00	
3138LUCG8	ALLY BANK	24	\$3,838,332.02	77.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,129,527.64	22.74%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,967,859.66	100%	0	\$0.00		0	\$0.00	
3138LUCH6	ALLY BANK	15	\$3,920,838.07	59.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$2,696,879.76	40.75%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,617,717.83	100%	0	\$0.00		0	\$0.00	
3138LUCJ2		ALLY BANK	24	\$6,386,891.07	60.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,171,316.04	39.51%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,558,207.11	100%	0	\$0.00		0	\$0.00	
3138LUCK9		ALLY BANK	4	\$287,723.87	9.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$2,816,354.91	90.73%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,104,078.78	100%	0	\$0.00		0	\$0.00	
3138LUCL7		ALLY BANK	2	\$208,324.35	7.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,456,885.32	92.18%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,665,209.67	100%	0	\$0.00		0	\$0.00	
3138LUCM5		ALLY BANK	8	\$945,735.11	50.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$931,002.48	49.61%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,876,737.59	100%	0	\$0.00		0	\$0.00	
3138LUCN3		ALLY BANK	1	\$133,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,000,661.02	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,133,661.02	100%	0	\$0.00		0	\$0.00	
3138LUCP8		ALLY BANK	2	\$513,000.00	27.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,364,157.25	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,877,157.25	100%	0	\$0.00		0	\$0.00	
3138LUCQ6		Unavailable	6	\$1,378,510.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,378,510.70	100%	0	\$0.00		0	\$0.00	
3138LUCR4		ALLY BANK	2	\$311,823.84	5.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,473,198.37	94.61%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,785,022.21	100%	0	\$0.00		0	\$0.00	
3138LUCS2		Unavailable	6	\$1,480,665.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,480,665.22	100%	0	\$0.00		0	\$0.00	
3138LUCT0		ALLY BANK	24	\$5,560,874.19	96.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$190,987.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,751,861.19	100%	0	\$0.00		0	\$0.00	
3138LUCU7		ALLY BANK	265	\$60,722,654.56	96.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,309,320.91	3.66%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$63,031,975.47	100%	0	\$0.00		0	\$0.00	

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3138LUCV5	ALLY BANK	21	\$3,550,668.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,550,668.08	100%	0	\$0.00		0	\$0.00	
3138LUCW3	ALLY BANK	53	\$3,636,433.63	82.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$788,119.26	17.81%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,424,552.89	100%	0	\$0.00		0	\$0.00	
3138LUCX1	ALLY BANK	67	\$6,523,044.36	85.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,092,850.80	14.35%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,615,895.16	100%	0	\$0.00		0	\$0.00	
3138LUCY9	ALLY BANK	74	\$9,564,156.41	84.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,713,971.25	15.2%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,278,127.66	100%	0	\$0.00		0	\$0.00	
3138LUCZ6	ALLY BANK	123	\$27,332,370.03	83.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,332,356.26	16.32%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$32,664,726.29	100%	0	\$0.00		0	\$0.00	
3138LUD28	ALLY BANK	223	\$59,914,161.19	62.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$35,830,983.97	37.42%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$95,745,145.16	100%	0	\$0.00		0	\$0.00	
3138LUD36	ALLY BANK	14	\$4,032,164.08	75.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,304,820.54	24.45%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,336,984.62	100%	0	\$0.00		0	\$0.00	
3138LUD44	ALLY BANK	39	\$2,677,290.50	79.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$699,335.34	20.71%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,376,625.84	100%	0	\$0.00		0	\$0.00	
3138LUD51	ALLY BANK	47	\$4,604,500.05	80.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,097,514.82	19.25%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,702,014.87	100%	0	\$0.00		0	\$0.00	
3138LUD69	ALLY BANK	77	\$16,866,396.45	90.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,867,350.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$18,733,746.45	100%	0	\$0.00		0	\$0.00	
3138LUD77	ALLY BANK	67	\$15,158,493.43	98.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,100.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,457,593.43	100%	0	\$0.00		0	\$0.00	
3138LUD85	ALLY BANK	54	\$11,169,902.61	90.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,235,278.97	9.96%	0	\$0.00	NA	0	\$0.00	NA

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Total			60	\$12,405,181.58	100%	0	\$0.00		0	\$0.00	
3138LUD93	ALLY BANK		15	\$1,777,262.54	52.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,640,068.62	47.99%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,417,331.16	100%	0	\$0.00		0	\$0.00	
3138LUDA0	ALLY BANK		9	\$1,418,144.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,418,144.54	100%	0	\$0.00		0	\$0.00	
3138LUDB8	ALLY BANK		2	\$495,565.23	38.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$787,000.00	61.36%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,282,565.23	100%	0	\$0.00		0	\$0.00	
3138LUDC6	ALLY BANK		5	\$1,153,888.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,153,888.02	100%	0	\$0.00		0	\$0.00	
3138LUDD4	ALLY BANK		7	\$1,277,537.93	91.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$114,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,391,537.93	100%	0	\$0.00		0	\$0.00	
3138LUDF9	Unavailable		5	\$1,839,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,839,000.00	100%	0	\$0.00		0	\$0.00	
3138LUDJ1	ALLY BANK		4	\$1,060,679.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,060,679.71	100%	0	\$0.00		0	\$0.00	
3138LUDK8	ALLY BANK		4	\$1,098,890.82	52.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$1,005,004.92	47.77%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,103,895.74	100%	0	\$0.00		0	\$0.00	
3138LUDL6	ALLY BANK		8	\$1,141,492.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,141,492.80	100%	0	\$0.00		0	\$0.00	
3138LUDM4	ALLY BANK		5	\$1,140,410.45	77.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$331,300.00	22.51%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,471,710.45	100%	0	\$0.00		0	\$0.00	
3138LUDN2	Unavailable		4	\$1,184,457.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,184,457.94	100%	0	\$0.00		0	\$0.00	
3138LUDP7	ALLY BANK		5	\$811,686.05	32.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,669,492.06	67.29%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,481,178.11	100%	0	\$0.00		0	\$0.00	
3138LUDQ5	ALLY BANK		3	\$245,806.72	14.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$1,422,106.07	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,667,912.79	100%	0	\$0.00		0	\$0.00	
3138LUDR3		ALLY BANK	2	\$782,740.98	69.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$337,752.31	30.14%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,120,493.29	100%	0	\$0.00		0	\$0.00	
3138LUDS1		ALLY BANK	9	\$1,191,148.22	82.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$249,200.00	17.3%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,440,348.22	100%	0	\$0.00		0	\$0.00	
3138LUDU6		ALLY BANK	30	\$6,154,651.59	96.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$251,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,405,651.59	100%	0	\$0.00		0	\$0.00	
3138LUDW2		ALLY BANK	15	\$1,018,106.04	68.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$465,962.38	31.4%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,484,068.42	100%	0	\$0.00		0	\$0.00	
3138LUDX0		ALLY BANK	21	\$2,003,736.58	67.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$979,932.00	32.84%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,983,668.58	100%	0	\$0.00		0	\$0.00	
3138LUDY8		ALLY BANK	12	\$1,401,218.10	56.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,059,082.87	43.05%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,460,300.97	100%	0	\$0.00		0	\$0.00	
3138LUDZ5		ALLY BANK	27	\$3,634,954.44	63.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,048,200.00	36.04%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,683,154.44	100%	0	\$0.00		0	\$0.00	
3138LUE27		U.S. BANK N.A.	15	\$5,347,172.00	11.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$40,879,997.22	88.43%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$46,227,169.22	100%	0	\$0.00		0	\$0.00	
3138LUE35		U.S. BANK N.A.	7	\$1,141,655.53	22.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,039,053.89	77.96%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,180,709.42	100%	0	\$0.00		0	\$0.00	
3138LUE43		U.S. BANK N.A.	1	\$150,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,640,831.19	94.63%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,790,831.19	100%	0	\$0.00		0	\$0.00	
3138LUE50		U.S. BANK N.A.	4	\$452,930.00	24.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,402,459.23	75.59%	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$1,855,389.23	100%	0	\$0.00		0	\$0.00	
3138LUE68	U.S. BANK N.A.		3	\$276,000.00	16.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,390,333.60	83.44%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,666,333.60	100%	0	\$0.00		0	\$0.00	
3138LUE76	U.S. BANK N.A.		3	\$178,000.00	13.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$1,096,857.05	86.04%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,274,857.05	100%	0	\$0.00		0	\$0.00	
3138LUE84	U.S. BANK N.A.		122	\$27,328,374.27	22.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		384	\$91,565,394.60	77.01%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$118,893,768.87	100%	0	\$0.00		0	\$0.00	
3138LUE92	U.S. BANK N.A.		100	\$35,666,761.00	19.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		411	\$150,037,475.64	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total			511	\$185,704,236.64	100%	0	\$0.00		0	\$0.00	
3138LUEA9	ALLY BANK		51	\$11,513,265.33	86.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,760,331.00	13.26%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,273,596.33	100%	0	\$0.00		0	\$0.00	
3138LUEB7	ALLY BANK		22	\$3,007,572.44	65.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,602,628.85	34.76%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,610,201.29	100%	0	\$0.00		0	\$0.00	
3138LUEC5	ALLY BANK		40	\$9,848,391.11	85.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,724,000.00	14.9%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,572,391.11	100%	0	\$0.00		0	\$0.00	
3138LUED3	ALLY BANK		3	\$735,980.00	35.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,346,606.11	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,082,586.11	100%	0	\$0.00		0	\$0.00	
3138LUEE1	ALLY BANK		16	\$2,590,317.86	66.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,292,290.77	33.28%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,882,608.63	100%	0	\$0.00		0	\$0.00	
3138LUEF8	Unavailable		11	\$2,609,183.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,609,183.84	100%	0	\$0.00		0	\$0.00	
3138LUEG6	ALLY BANK		5	\$1,076,701.02	17.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$4,914,213.10	82.03%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,990,914.12	100%	0	\$0.00		0	\$0.00	

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3138LUEJ0	ALLY BANK	21	\$5,376,713.61	44.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,766,756.00	55.72%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,143,469.61	100%	0	\$0.00		0	\$0.00	
3138LUEK7	ALLY BANK	7	\$483,985.69	21.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,785,228.46	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,269,214.15	100%	0	\$0.00		0	\$0.00	
3138LUEL5	ALLY BANK	6	\$573,718.66	34.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,077,950.81	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,651,669.47	100%	0	\$0.00		0	\$0.00	
3138LUES0	ALLY BANK	4	\$571,613.33	36.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$990,642.24	63.41%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,562,255.57	100%	0	\$0.00		0	\$0.00	
3138LUET8	ALLY BANK	4	\$1,395,750.00	39.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,154,499.93	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,550,249.93	100%	0	\$0.00		0	\$0.00	
3138LUEV3	ALLY BANK	5	\$783,961.72	29.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,912,892.63	70.93%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,696,854.35	100%	0	\$0.00		0	\$0.00	
3138LUEW1	ALLY BANK	3	\$489,882.56	44.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$602,718.00	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,092,600.56	100%	0	\$0.00		0	\$0.00	
3138LUEX9	ALLY BANK	10	\$2,489,451.74	91.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$235,800.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,725,251.74	100%	0	\$0.00		0	\$0.00	
3138LUEY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	54	\$14,241,065.81	98.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$192,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,433,065.81	100%	0	\$0.00		0	\$0.00	
3138LUEZ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	15	\$3,396,589.98	100%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE								
Total			15	\$3,396,589.98	100%	0	\$0.00		0	\$0.00
3138LUF26		Unavailable	2	\$136,820.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$136,820.45	100%	0	\$0.00		0	\$0.00
3138LUF34		Unavailable	2	\$138,611.54	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$138,611.54	100%	0	\$0.00		0	\$0.00
3138LUF42		Unavailable	3	\$460,486.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$460,486.68	100%	0	\$0.00		0	\$0.00
3138LUF59		Unavailable	2	\$230,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$230,530.00	100%	0	\$0.00		0	\$0.00
3138LUF67		Unavailable	1	\$164,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,300.00	100%	0	\$0.00		0	\$0.00
3138LUF75		Unavailable	1	\$22,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,800.00	100%	0	\$0.00		0	\$0.00
3138LUF83		Unavailable	2	\$228,056.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,056.83	100%	0	\$0.00		0	\$0.00
3138LUF91		Unavailable	3	\$397,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$397,100.00	100%	0	\$0.00		0	\$0.00
3138LUF A8		U.S. BANK N.A.	80	\$13,057,900.25	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,394,433.09	66.04%	0	\$0.00	NA	0	\$0.00
Total			236	\$38,452,333.34	100%	0	\$0.00		0	\$0.00
3138LUF B6		U.S. BANK N.A.	104	\$14,406,788.91	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,652,077.21	60.05%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,058,866.12	100%	0	\$0.00		0	\$0.00
3138LUF C4		U.S. BANK N.A.	59	\$6,968,286.62	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,407,709.10	59.9%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,375,995.72	100%	0	\$0.00		0	\$0.00
3138LUF D2		U.S. BANK N.A.	94	\$9,196,629.32	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,186,565.32	54.88%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,383,194.64	100%	0	\$0.00		0	\$0.00
3138LUF E0		U.S. BANK N.A.	73	\$4,919,008.97	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,855,022.75	54.34%	0	\$0.00	NA	0	\$0.00

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Total			156	\$10,774,031.72	100%	0	\$0.00		0	\$0.00	
3138LUFF7	U.S. BANK N.A.		19	\$5,127,217.93	27.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$13,445,929.75	72.39%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$18,573,147.68	100%	0	\$0.00		0	\$0.00	
3138LUG5	U.S. BANK N.A.		8	\$1,300,148.13	32.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$2,752,234.59	67.92%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,052,382.72	100%	0	\$0.00		0	\$0.00	
3138LUFH3	U.S. BANK N.A.		10	\$1,417,400.00	30.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$3,268,920.88	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,686,320.88	100%	0	\$0.00		0	\$0.00	
3138LUFJ9	U.S. BANK N.A.		4	\$464,450.00	15.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$2,581,110.62	84.75%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,045,560.62	100%	0	\$0.00		0	\$0.00	
3138LUFK6	U.S. BANK N.A.		13	\$1,245,151.57	36.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$2,147,012.63	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,392,164.20	100%	0	\$0.00		0	\$0.00	
3138LUFL4	U.S. BANK N.A.		11	\$638,375.00	22.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$2,163,718.93	77.22%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,802,093.93	100%	0	\$0.00		0	\$0.00	
3138LUFM2	LAKE MICHIGAN CREDIT UNION		9	\$438,733.76	32.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$895,465.59	67.12%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,334,199.35	100%	0	\$0.00		0	\$0.00	
3138LUFN0	Unavailable		2	\$285,559.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$285,559.54	100%	0	\$0.00		0	\$0.00	
3138LUFP5	Unavailable		1	\$52,078.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$52,078.15	100%	0	\$0.00		0	\$0.00	
3138LUFQ3	Unavailable		2	\$238,795.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$238,795.23	100%	0	\$0.00		0	\$0.00	
3138LUFR1	Unavailable		3	\$239,106.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$239,106.20	100%	0	\$0.00		0	\$0.00	
3138LUFT7	Unavailable		2	\$202,397.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$202,397.69	100%	0	\$0.00		0	\$0.00	

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3138LUFU4	Unavailable	2	\$299,527.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$299,527.87	100%	0	\$0.00		0	\$0.00	
3138LUFV2	Unavailable	1	\$88,880.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$88,880.12	100%	0	\$0.00		0	\$0.00	
3138LUFW0	Unavailable	1	\$196,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$196,500.00	100%	0	\$0.00		0	\$0.00	
3138LUFX8	Unavailable	4	\$385,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$385,250.00	100%	0	\$0.00		0	\$0.00	
3138LUFY6	Unavailable	2	\$245,410.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$245,410.00	100%	0	\$0.00		0	\$0.00	
3138LUFZ3	Unavailable	2	\$151,910.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$151,910.00	100%	0	\$0.00		0	\$0.00	
3138LUG33	U.S. BANK N.A.	33	\$6,722,339.00	26.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,849,669.68	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$25,572,008.68	100%	0	\$0.00		0	\$0.00	
3138LUG41	U.S. BANK N.A.	106	\$18,281,070.91	40.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$26,747,565.22	59.4%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$45,028,636.13	100%	0	\$0.00		0	\$0.00	
3138LUG58	U.S. BANK N.A.	3	\$525,000.00	27.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,409,108.25	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,934,108.25	100%	0	\$0.00		0	\$0.00	
3138LUG66	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$927,750.00	8.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$9,498,645.00	91.1%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,426,395.00	100%	0	\$0.00		0	\$0.00	
3138LUG74	QUICKEN LOANS INC.	14	\$1,662,500.00	93.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$113,400.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,775,900.00	100%	0	\$0.00		0	\$0.00	
3138LUG82		23	\$2,243,148.72	100%	0	\$0.00	NA	0	\$0.00	NA

		QUICKEN LOANS INC.								
Total			23	\$2,243,148.72	100%	0	\$0.00		0	\$0.00
3138LUG90		QUICKEN LOANS INC.	20	\$1,284,175.00	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,650.92	5.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,362,825.92	100%	0	\$0.00		0	\$0.00
3138LUGA7		Unavailable	18	\$1,394,189.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,394,189.31	100%	0	\$0.00		0	\$0.00
3138LUGB5		Unavailable	15	\$1,089,344.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,089,344.40	100%	0	\$0.00		0	\$0.00
3138LUGC3		Unavailable	14	\$1,011,859.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,859.58	100%	0	\$0.00		0	\$0.00
3138LUGD1		EVERBANK	10	\$1,070,137.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,070,137.38	100%	0	\$0.00		0	\$0.00
3138LUGE9		EVERBANK	14	\$937,483.35	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$174,435.45	15.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,111,918.80	100%	0	\$0.00		0	\$0.00
3138LUGF6		PNC BANK, N.A.	4	\$1,084,671.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,084,671.04	100%	0	\$0.00		0	\$0.00
3138LUGG4		PNC BANK, N.A.	47	\$9,259,289.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,259,289.27	100%	0	\$0.00		0	\$0.00
3138LUGH2		PNC BANK, N.A.	24	\$3,333,709.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,333,709.02	100%	0	\$0.00		0	\$0.00
3138LUGJ8		PNC BANK, N.A.	264	\$75,388,304.21	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$75,388,304.21	100%	0	\$0.00		0	\$0.00
3138LUGL3		PNC BANK, N.A.	6	\$1,419,582.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,419,582.68	100%	0	\$0.00		0	\$0.00
3138LUGM1		PNC BANK, N.A.	77	\$42,212,335.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$42,212,335.78	100%	0	\$0.00		0	\$0.00
3138LUGN9		THE BRANCH BANKING AND TRUST COMPANY	62	\$15,841,126.70	48.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	62	\$16,491,624.48	51.01%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$32,332,751.18	100%	0	\$0.00		0	\$0.00	
3138LUGP4		THE BRANCH BANKING AND TRUST COMPANY	11	\$735,793.78	59.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$503,472.90	40.63%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,239,266.68	100%	0	\$0.00		0	\$0.00	
3138LUGQ2		THE BRANCH BANKING AND TRUST COMPANY	9	\$903,101.20	52.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$807,948.13	47.22%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,711,049.33	100%	0	\$0.00		0	\$0.00	
3138LUGR0		THE BRANCH BANKING AND TRUST COMPANY	7	\$840,351.97	47.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$946,594.05	52.97%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,786,946.02	100%	0	\$0.00		0	\$0.00	
3138LUGS8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,068,959.19	53.74%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,849,969.61	100%	0	\$0.00		0	\$0.00	
3138LUGT6		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$972,041.95	35.26%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,756,904.11	100%	0	\$0.00		0	\$0.00	
3138LUGU3		THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23	66.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,331,108.16	33.06%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,074,612.39	100%	0	\$0.00		0	\$0.00	
3138LUGV1		THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49	70.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$390,456.91	29.19%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,337,682.40	100%	0	\$0.00		0	\$0.00	
3138LUGW9		THE BRANCH BANKING AND	7	\$959,171.31	79.28%	0	\$0.00	NA	0	\$0.00	NA

		TRUST COMPANY								
		Unavailable	2	\$250,612.89	20.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,209,784.20	100%	0	\$0.00		0	\$0.00
3138LUGX7		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,066,990.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,066,990.63	100%	0	\$0.00		0	\$0.00
3138LUGY5		THE BRANCH BANKING AND TRUST COMPANY	3	\$858,813.29	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,692.95	38.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,402,506.24	100%	0	\$0.00		0	\$0.00
3138LUH24		QUICKEN LOANS INC.	8	\$1,109,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,975.00	100%	0	\$0.00		0	\$0.00
3138LUH32		QUICKEN LOANS INC.	18	\$3,276,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,276,475.00	100%	0	\$0.00		0	\$0.00
3138LUH40		QUICKEN LOANS INC.	18	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,728,000.00	100%	0	\$0.00		0	\$0.00
3138LUH57		QUICKEN LOANS INC.	13	\$1,526,909.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,909.03	100%	0	\$0.00		0	\$0.00
3138LUH65		QUICKEN LOANS INC.	10	\$1,688,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,688,175.00	100%	0	\$0.00		0	\$0.00
3138LUH73		QUICKEN LOANS INC.	61	\$12,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,009,850.00	100%	0	\$0.00		0	\$0.00
3138LUH81		QUICKEN LOANS INC.	10	\$1,547,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,547,100.00	100%	0	\$0.00		0	\$0.00
3138LUH99		QUICKEN LOANS INC.	22	\$5,643,900.00	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$781,650.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,425,550.00	100%	0	\$0.00		0	\$0.00

3138LUHA6	QUICKEN LOANS INC.	11	\$2,557,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,557,400.00	100%	0	\$0.00		0	\$0.00	
3138LUHB4	QUICKEN LOANS INC.	15	\$2,727,225.00	91.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$265,650.00	8.88%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,992,875.00	100%	0	\$0.00		0	\$0.00	
3138LUHC2	QUICKEN LOANS INC.	8	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,471,750.00	100%	0	\$0.00		0	\$0.00	
3138LUHD0	QUICKEN LOANS INC.	21	\$4,266,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,266,525.00	100%	0	\$0.00		0	\$0.00	
3138LUHE8	QUICKEN LOANS INC.	10	\$2,745,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,745,550.00	100%	0	\$0.00		0	\$0.00	
3138LUHF5	QUICKEN LOANS INC.	11	\$2,741,715.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,741,715.65	100%	0	\$0.00		0	\$0.00	
3138LUHG3	QUICKEN LOANS INC.	32	\$9,519,800.00	79.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,518,575.00	20.92%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,038,375.00	100%	0	\$0.00		0	\$0.00	
3138LUHH1	QUICKEN LOANS INC.	12	\$927,650.00	62.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$553,578.35	37.37%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,481,228.35	100%	0	\$0.00		0	\$0.00	
3138LUHJ7	QUICKEN LOANS INC.	8	\$1,052,300.00	78.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,000.00	21.13%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,334,300.00	100%	0	\$0.00		0	\$0.00	
3138LUHK4	QUICKEN LOANS INC.	7	\$1,365,575.00	75.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$431,550.00	24.01%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,797,125.00	100%	0	\$0.00		0	\$0.00	

3138LUHL2		QUICKEN LOANS INC.	6	\$1,380,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,380,200.00	100%	0	\$0.00		0	\$0.00	
3138LUHM0		QUICKEN LOANS INC.	21	\$6,469,742.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,469,742.00	100%	0	\$0.00		0	\$0.00	
3138LUHN8		QUICKEN LOANS INC.	14	\$1,908,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,908,075.00	100%	0	\$0.00		0	\$0.00	
3138LUHP3		QUICKEN LOANS INC.	9	\$1,448,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,448,525.00	100%	0	\$0.00		0	\$0.00	
3138LUHQ1		QUICKEN LOANS INC.	13	\$2,637,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,637,275.00	100%	0	\$0.00		0	\$0.00	
3138LUHR9		QUICKEN LOANS INC.	20	\$2,044,975.00	95.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$90,250.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,135,225.00	100%	0	\$0.00		0	\$0.00	
3138LUHS7		QUICKEN LOANS INC.	10	\$1,906,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,906,100.00	100%	0	\$0.00		0	\$0.00	
3138LUHT5		QUICKEN LOANS INC.	10	\$1,160,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,160,725.00	100%	0	\$0.00		0	\$0.00	
3138LUHU2		QUICKEN LOANS INC.	20	\$3,901,326.65	58.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,746,501.41	41.31%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,647,828.06	100%	0	\$0.00		0	\$0.00	
3138LUHV0		QUICKEN LOANS INC.	9	\$1,877,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,877,875.00	100%	0	\$0.00		0	\$0.00	
3138LUHW8		QUICKEN LOANS INC.	12	\$2,414,525.00	85.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$421,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,835,525.00	100%	0	\$0.00		0	\$0.00	

3138LUHX6	QUICKEN LOANS INC.	6	\$566,375.00	52.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$513,345.00	47.54%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,079,720.00	100%	0	\$0.00		0	\$0.00
3138LUHY4	QUICKEN LOANS INC.	22	\$5,918,623.46	90.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$625,500.00	9.56%	0	\$0.00	NA	\$0.00	NA
Total		23	\$6,544,123.46	100%	0	\$0.00		0	\$0.00
3138LUHZ1	QUICKEN LOANS INC.	26	\$1,799,725.00	92.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$144,500.00	7.43%	0	\$0.00	NA	\$0.00	NA
Total		28	\$1,944,225.00	100%	0	\$0.00		0	\$0.00
3138LUJ22	QUICKEN LOANS INC.	66	\$10,746,207.85	92.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$818,027.18	7.07%	0	\$0.00	NA	\$0.00	NA
Total		71	\$11,564,235.03	100%	0	\$0.00		0	\$0.00
3138LUJ30	QUICKEN LOANS INC.	77	\$10,546,125.00	88.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,372,951.11	11.52%	0	\$0.00	NA	\$0.00	NA
Total		87	\$11,919,076.11	100%	0	\$0.00		0	\$0.00
3138LUJ48	QUICKEN LOANS INC.	44	\$5,191,850.00	93.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$349,043.60	6.3%	0	\$0.00	NA	\$0.00	NA
Total		47	\$5,540,893.60	100%	0	\$0.00		0	\$0.00
3138LUJ55	QUICKEN LOANS INC.	80	\$7,905,350.00	90.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$802,666.00	9.22%	0	\$0.00	NA	\$0.00	NA
Total		88	\$8,708,016.00	100%	0	\$0.00		0	\$0.00
3138LUJ63	QUICKEN LOANS INC.	59	\$4,306,598.13	87.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$605,375.00	12.32%	0	\$0.00	NA	\$0.00	NA
Total		69	\$4,911,973.13	100%	0	\$0.00		0	\$0.00
3138LUJ71	QUICKEN LOANS INC.	97	\$24,360,275.00	96.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$828,175.00	3.29%	0	\$0.00	NA	\$0.00	NA
Total		101	\$25,188,450.00	100%	0	\$0.00		0	\$0.00
3138LUJ89	QUICKEN LOANS	163	\$35,661,275.00	95.26%	0	\$0.00	NA	\$0.00	NA

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		INC.								
		Unavailable	9	\$1,774,902.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			172	\$37,436,177.00	100%	0	\$0.00		0	\$0.00
3138LUJ97		QUICKEN LOANS INC.	107	\$24,053,350.00	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,003,160.00	7.69%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,056,510.00	100%	0	\$0.00		0	\$0.00
3138LUJA4		QUICKEN LOANS INC.	14	\$2,837,150.00	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,525.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,157,675.00	100%	0	\$0.00		0	\$0.00
3138LUJB2		QUICKEN LOANS INC.	9	\$1,924,825.00	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,875.00	14.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,242,700.00	100%	0	\$0.00		0	\$0.00
3138LUJC0		QUICKEN LOANS INC.	7	\$1,352,725.00	89.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,250.00	10.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,504,975.00	100%	0	\$0.00		0	\$0.00
3138LUJD8		QUICKEN LOANS INC.	4	\$1,078,942.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,078,942.72	100%	0	\$0.00		0	\$0.00
3138LUJE6		QUICKEN LOANS INC.	19	\$1,325,375.00	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,500.00	9.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,457,875.00	100%	0	\$0.00		0	\$0.00
3138LUJF3		QUICKEN LOANS INC.	9	\$1,232,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,232,375.00	100%	0	\$0.00		0	\$0.00
3138LUJG1		QUICKEN LOANS INC.	10	\$1,476,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,476,625.00	100%	0	\$0.00		0	\$0.00
3138LUJH9		QUICKEN LOANS INC.	18	\$3,476,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,476,700.00	100%	0	\$0.00		0	\$0.00
3138LUJJ5		QUICKEN LOANS	15	\$1,454,250.00	93.72%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	1	\$97,500.00	6.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,750.00	100%	0	\$0.00		0	\$0.00
3138LUJK2		QUICKEN LOANS INC.	5	\$1,112,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,112,125.00	100%	0	\$0.00		0	\$0.00
3138LUJL0		QUICKEN LOANS INC.	14	\$1,364,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,364,375.00	100%	0	\$0.00		0	\$0.00
3138LUJM8		QUICKEN LOANS INC.	3	\$1,083,725.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,223,948.68	85.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,307,673.68	100%	0	\$0.00		0	\$0.00
3138LUJN6		QUICKEN LOANS INC.	210	\$58,819,832.80	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$44,160,131.65	42.88%	0	\$0.00	NA	0	\$0.00
Total			347	\$102,979,964.45	100%	0	\$0.00		0	\$0.00
3138LUJP1		QUICKEN LOANS INC.	12	\$1,672,800.00	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,540,650.00	47.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,213,450.00	100%	0	\$0.00		0	\$0.00
3138LUJQ9		QUICKEN LOANS INC.	12	\$1,397,100.00	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,650,214.27	54.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,047,314.27	100%	0	\$0.00		0	\$0.00
3138LUJR7		QUICKEN LOANS INC.	12	\$1,216,100.00	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$701,875.00	36.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,917,975.00	100%	0	\$0.00		0	\$0.00
3138LUJS5		QUICKEN LOANS INC.	12	\$912,350.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,364,714.00	59.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,277,064.00	100%	0	\$0.00		0	\$0.00
3138LUJT3		QUICKEN LOANS INC.	21	\$5,209,006.07	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,214,428.00	38.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,423,434.07	100%	0	\$0.00		0	\$0.00

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3138LUJU0	QUICKEN LOANS INC.	24	\$6,177,700.00	77.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,753,233.00	22.11%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,930,933.00	100%	0	\$0.00		0	\$0.00	
3138LUJV8	QUICKEN LOANS INC.	8	\$2,030,425.00	51.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,910,470.00	48.48%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,940,895.00	100%	0	\$0.00		0	\$0.00	
3138LUJW6	QUICKEN LOANS INC.	14	\$3,625,725.00	60.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,343,700.00	39.26%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,969,425.00	100%	0	\$0.00		0	\$0.00	
3138LUJX4	QUICKEN LOANS INC.	5	\$959,079.76	87.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,000.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,098,079.76	100%	0	\$0.00		0	\$0.00	
3138LUJY2	QUICKEN LOANS INC.	8	\$1,046,100.00	89.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,166,100.00	100%	0	\$0.00		0	\$0.00	
3138LUJZ9	QUICKEN LOANS INC.	299	\$84,228,539.99	95.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,756,607.63	4.27%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$87,985,147.62	100%	0	\$0.00		0	\$0.00	
3138LUK20	QUICKEN LOANS INC.	6	\$704,425.00	46.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$813,000.00	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,517,425.00	100%	0	\$0.00		0	\$0.00	
3138LUK38	QUICKEN LOANS INC.	7	\$1,560,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,560,675.00	100%	0	\$0.00		0	\$0.00	
3138LUK53	QUICKEN LOANS INC.	20	\$1,453,600.00	94.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,538,600.00	100%	0	\$0.00		0	\$0.00	
3138LUK61	QUICKEN LOANS	6	\$835,600.00	75.34%	0	\$0.00	NA	0	\$0.00	NA

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		INC.								
		Unavailable	2	\$273,500.00	24.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,100.00	100%	0	\$0.00		0	\$0.00
3138LUK79		QUICKEN LOANS INC.	11	\$1,755,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,755,925.00	100%	0	\$0.00		0	\$0.00
3138LUK87		QUICKEN LOANS INC.	18	\$3,612,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,612,150.00	100%	0	\$0.00		0	\$0.00
3138LUK95		QUICKEN LOANS INC.	13	\$1,353,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,353,125.00	100%	0	\$0.00		0	\$0.00
3138LUKA2		QUICKEN LOANS INC.	285	\$66,236,450.00	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,255,635.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			299	\$69,492,085.00	100%	0	\$0.00		0	\$0.00
3138LUKB0		QUICKEN LOANS INC.	21	\$6,451,450.00	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,605,436.73	35.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,056,886.73	100%	0	\$0.00		0	\$0.00
3138LUKC8		QUICKEN LOANS INC.	54	\$14,866,150.00	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,368,875.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,235,025.00	100%	0	\$0.00		0	\$0.00
3138LUKD6		QUICKEN LOANS INC.	33	\$6,166,175.00	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,428,175.00	100%	0	\$0.00		0	\$0.00
3138LUKE4		QUICKEN LOANS INC.	15	\$4,004,975.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,004,975.60	100%	0	\$0.00		0	\$0.00
3138LUKF1		QUICKEN LOANS INC.	15	\$2,407,741.29	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,140.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,560,881.29	100%	0	\$0.00		0	\$0.00
3138LUKG9		QUICKEN LOANS	22	\$3,012,886.51	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			22	\$3,012,886.51	100%	0	\$0.00		0	\$0.00
3138LUKH7		QUICKEN LOANS INC.	20	\$2,336,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,336,600.00	100%	0	\$0.00		0	\$0.00
3138LUKJ3		QUICKEN LOANS INC.	45	\$4,415,445.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,415,445.24	100%	0	\$0.00		0	\$0.00
3138LUKK0		QUICKEN LOANS INC.	47	\$2,934,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,934,325.00	100%	0	\$0.00		0	\$0.00
3138LUKL8		QUICKEN LOANS INC.	20	\$3,546,049.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,546,049.38	100%	0	\$0.00		0	\$0.00
3138LUKM6		QUICKEN LOANS INC.	14	\$2,751,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,751,725.00	100%	0	\$0.00		0	\$0.00
3138LUKN4		QUICKEN LOANS INC.	12	\$2,323,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,323,350.00	100%	0	\$0.00		0	\$0.00
3138LUKP9		QUICKEN LOANS INC.	21	\$4,114,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,114,989.00	100%	0	\$0.00		0	\$0.00
3138LUKQ7		QUICKEN LOANS INC.	4	\$1,080,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,200.00	100%	0	\$0.00		0	\$0.00
3138LUKR5		QUICKEN LOANS INC.	10	\$2,709,712.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,709,712.87	100%	0	\$0.00		0	\$0.00
3138LUKS3		QUICKEN LOANS INC.	41	\$11,431,050.00	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,887,345.00	20.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,318,395.00	100%	0	\$0.00		0	\$0.00
3138LUKT1		QUICKEN LOANS INC.	12	\$927,800.00	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$561,250.00	37.69%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,489,050.00	100%	0	\$0.00		0	\$0.00	
3138LUKU8		QUICKEN LOANS INC.	10	\$1,432,925.00	78.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$396,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,828,925.00	100%	0	\$0.00		0	\$0.00	
3138LUKV6		QUICKEN LOANS INC.	10	\$1,621,850.00	62.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$968,400.00	37.39%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,590,250.00	100%	0	\$0.00		0	\$0.00	
3138LUKW4		QUICKEN LOANS INC.	8	\$1,669,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,669,675.00	100%	0	\$0.00		0	\$0.00	
3138LUKX2		QUICKEN LOANS INC.	9	\$1,749,995.00	89.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$204,850.00	10.48%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,954,845.00	100%	0	\$0.00		0	\$0.00	
3138LUKY0		QUICKEN LOANS INC.	10	\$983,750.00	62.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$593,136.00	37.61%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,576,886.00	100%	0	\$0.00		0	\$0.00	
3138LUKZ7		QUICKEN LOANS INC.	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,582,625.00	100%	0	\$0.00		0	\$0.00	
3138LUL29		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,141,717.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,141,717.02	100%	0	\$0.00		0	\$0.00	
3138LUL37		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,531,911.00	92.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$133,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,664,911.00	100%	0	\$0.00		0	\$0.00	
3138LUL52		NEW PENN FINANCIAL, LLC	5	\$998,249.00	59.84%	0	\$0.00	NA	0	\$0.00	NA

		DBA SHELLPOINT MORTGAGE SERVICING									
		Unavailable	2	\$670,077.00	40.16%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,668,326.00	100%	0	\$0.00		0	\$0.00	
3138LUL78		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$386,000.00	36.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$662,000.00	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,048,000.00	100%	0	\$0.00		0	\$0.00	
3138LUL86		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,387,084.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,387,084.00	100%	0	\$0.00		0	\$0.00	
3138LUL94		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,476,079.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,476,079.00	100%	0	\$0.00		0	\$0.00	
3138LULA1		MORTGAGE ACCESS CORP.DB WEICHERT FINANCIAL SERVICES	30	\$7,000,026.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,000,026.10	100%	0	\$0.00		0	\$0.00	
3138LULB9		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,071,403.51	68.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$495,900.00	31.64%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,567,303.51	100%	0	\$0.00		0	\$0.00	
3138LULC7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,201,200.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,201,200.53	100%	0	\$0.00		0	\$0.00	
3138LULD5			5	\$1,115,548.66	64.33%	0	\$0.00	NA	0	\$0.00	NA

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	3	\$618,538.66	35.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,734,087.32	100%	0	\$0.00		0	\$0.00
3138LULQ6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,204,852.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,204,852.89	100%	0	\$0.00		0	\$0.00
3138LULS2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$5,460,379.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,460,379.03	100%	0	\$0.00		0	\$0.00
3138LULZ6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$967,028.52	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,274.30	13.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,302.82	100%	0	\$0.00		0	\$0.00
3138LUM28		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$811,106.65	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,354.46	28.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,461.11	100%	0	\$0.00		0	\$0.00
3138LUM51		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,641,087.18	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,630.00	15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,930,717.18	100%	0	\$0.00		0	\$0.00
3138LUM69		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	4	\$1,039,307.69	100%	0	\$0.00	NA	0	\$0.00

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		SERVICING								
Total			4	\$1,039,307.69	100%	0	\$0.00	0	\$0.00	
3138LUM77		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,966,707.17	86.07%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$479,980.05	13.93%	0	\$0.00	NA	\$0.00	NA
Total			14	\$3,446,687.22	100%	0	\$0.00	0	\$0.00	
3138LUM85		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,536,665.03	73.71%	0	\$0.00	NA	\$0.00	NA
		Unavailable	6	\$1,618,400.00	26.29%	0	\$0.00	NA	\$0.00	NA
Total			23	\$6,155,065.03	100%	0	\$0.00	0	\$0.00	
3138LUM93		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,318,810.13	93.8%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$417,541.28	6.2%	0	\$0.00	NA	\$0.00	NA
Total			29	\$6,736,351.41	100%	0	\$0.00	0	\$0.00	
3138LUMA0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,248,584.59	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$2,248,584.59	100%	0	\$0.00	0	\$0.00	
3138LUMC6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,230,116.35	61.71%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$763,371.94	38.29%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,993,488.29	100%	0	\$0.00	0	\$0.00	
3138LUMD4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,289,450.00	90.24%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$139,500.00	9.76%	0	\$0.00	NA	\$0.00	NA

Total			10	\$1,428,950.00	100%	0	\$0.00		0	\$0.00	
3138LUME2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,950.00	74.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$332,000.00	25.36%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,308,950.00	100%	0	\$0.00		0	\$0.00	
3138LUMF9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$879,425.00	64.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$479,714.00	35.3%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,359,139.00	100%	0	\$0.00		0	\$0.00	
3138LUMG7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,977,719.67	90.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$219,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,196,719.67	100%	0	\$0.00		0	\$0.00	
3138LUMJ1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$11,994,361.88	77.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,528,059.80	22.73%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$15,522,421.68	100%	0	\$0.00		0	\$0.00	
3138LUMK8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$15,349,505.04	72.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,795,424.77	27.41%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$21,144,929.81	100%	0	\$0.00		0	\$0.00	
3138LUML6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$1,543,979.60	95.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$76,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$1,619,979.60	100%	0	\$0.00		0	\$0.00	
3138LUMM4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$843,100.00	59.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$573,120.00	40.47%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,416,220.00	100%	0	\$0.00		0	\$0.00	
3138LUMP7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,956,912.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,956,912.28	100%	0	\$0.00		0	\$0.00	
3138LUMQ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$950,409.00	79.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$242,250.00	20.31%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,192,659.00	100%	0	\$0.00		0	\$0.00	
3138LUMR3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,548,896.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,548,896.00	100%	0	\$0.00		0	\$0.00	
3138LUMS1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$683,627.00	39.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,049,531.51	60.56%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,733,158.51	100%	0	\$0.00		0	\$0.00	
3138LUMT9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,036,831.00	73.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,473,550.00	26.74%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,510,381.00	100%	0	\$0.00		0	\$0.00	

3138LUMU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,016,663.49	68.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,387,365.80	31.5%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,404,029.29	100%	0	\$0.00		0	\$0.00	
3138LUMV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$4,188,642.79	64.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,316,250.00	35.61%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,504,892.79	100%	0	\$0.00		0	\$0.00	
3138LUMW2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,248,355.90	79.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$324,956.71	20.65%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,573,312.61	100%	0	\$0.00		0	\$0.00	
3138LUMX0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$712,298.48	67.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$350,100.00	32.95%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,062,398.48	100%	0	\$0.00		0	\$0.00	
3138LUMY8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,698,979.44	79.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$434,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,132,979.44	100%	0	\$0.00		0	\$0.00	
3138LUMZ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,297,052.28	89.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,000.00	10.86%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,455,052.28	100%	0	\$0.00		0	\$0.00	

3138LUNA9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,080,658.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,080,658.00	100%	0	\$0.00		0	\$0.00	
3138LUNB7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$756,267.37	71.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$308,716.32	28.99%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,064,983.69	100%	0	\$0.00		0	\$0.00	
3138LUNC5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,128,851.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,128,851.62	100%	0	\$0.00		0	\$0.00	
3138LUND3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,103,601.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,103,601.51	100%	0	\$0.00		0	\$0.00	
3138LUNE1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,542,659.73	52.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,402,982.00	47.63%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,945,641.73	100%	0	\$0.00		0	\$0.00	
3138LUNF8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,045,556.00	66.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$516,000.00	33.04%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,561,556.00	100%	0	\$0.00		0	\$0.00	
3138LUNG6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	9	\$1,083,355.00	74.97%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE SERVICING								
		Unavailable	3	\$361,600.00	25.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,444,955.00	100%	0	\$0.00		0	\$0.00
3138LUNH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$980,262.00	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,500.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,106,762.00	100%	0	\$0.00		0	\$0.00
3138LUNJ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,200.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,000.00	43.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,200.00	100%	0	\$0.00		0	\$0.00
3138LUNK7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,923,851.00	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,950.00	14.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,600,801.00	100%	0	\$0.00		0	\$0.00
3138LUNL5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,540,370.00	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,440,319.20	36.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,980,689.20	100%	0	\$0.00		0	\$0.00
3138LUNM3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,166,469.00	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,750.00	21.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,482,219.00	100%	0	\$0.00		0	\$0.00
3138LUNN1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	4	\$1,003,738.00	54.25%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICING								
		Unavailable	3	\$846,350.00	45.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,850,088.00	100%	0	\$0.00		0	\$0.00
3138LUNQ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,982,664.31	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,812,435.38	38.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,795,099.69	100%	0	\$0.00		0	\$0.00
3138LUNR2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,468,602.52	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,405,900.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,874,502.52	100%	0	\$0.00		0	\$0.00
3138LUNS0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,867,807.00	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$540,700.00	22.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,408,507.00	100%	0	\$0.00		0	\$0.00
3138LUNT8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,413,701.00	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$991,500.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,405,201.00	100%	0	\$0.00		0	\$0.00
3138LUNU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,598,723.00	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$877,300.00	11.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,476,023.00	100%	0	\$0.00		0	\$0.00
3138LUNV3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	5	\$1,270,403.00	74.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICING								
		Unavailable	2	\$431,800.00	25.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,702,203.00	100%	0	\$0.00		0	\$0.00
3138LUNW1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,319,847.98	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$975,250.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,295,097.98	100%	0	\$0.00		0	\$0.00
3138LUNX9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,238,122.00	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,327,750.00	23.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,565,872.00	100%	0	\$0.00		0	\$0.00
3138LUP25		COLONIAL SAVINGS FA	23	\$3,404,620.89	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,817.10	24.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,511,437.99	100%	0	\$0.00		0	\$0.00
3138LUP33		Unavailable	3	\$913,913.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$913,913.07	100%	0	\$0.00		0	\$0.00
3138LUP41		RBS CITIZENS, NA	29	\$3,424,430.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,424,430.36	100%	0	\$0.00		0	\$0.00
3138LUP58		RBS CITIZENS, NA	76	\$10,537,874.87	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,537,874.87	100%	0	\$0.00		0	\$0.00
3138LUP66		RBS CITIZENS, NA	50	\$8,193,334.94	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,193,334.94	100%	0	\$0.00		0	\$0.00
3138LUP74		RBS CITIZENS, NA	45	\$3,162,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,162,313.00	100%	0	\$0.00		0	\$0.00
3138LUP82		RBS CITIZENS, NA	139	\$37,610,991.39	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$37,610,991.39	100%	0	\$0.00		0	\$0.00
3138LUP90		RBS CITIZENS, NA	114	\$23,296,731.12	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,296,731.12	100%	0	\$0.00		0	\$0.00

3138LUPU6	Unavailable	12	\$1,427,631.88	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,427,631.88	100%	0	\$0.00		\$0.00	
3138LUPU3	LAKE MICHIGAN CREDIT UNION	3	\$269,975.09	25.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$805,163.42	74.89%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,075,138.51	100%	0	\$0.00		\$0.00	
3138LUPX7	BANK OF THE WEST	14	\$2,221,600.00	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,221,600.00	100%	0	\$0.00		\$0.00	
3138LUPY5	BANK OF THE WEST	16	\$2,952,265.00	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,952,265.00	100%	0	\$0.00		\$0.00	
3138LUPZ2	COLONIAL SAVINGS FA	17	\$2,726,918.76	49.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$2,732,503.81	50.05%	0	\$0.00	NA	\$0.00	NA
Total		35	\$5,459,422.57	100%	0	\$0.00		\$0.00	
3138LUQ24	WELLS FARGO BANK, N.A.	81	\$10,685,531.07	29.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	194	\$25,514,319.27	70.48%	0	\$0.00	NA	\$0.00	NA
Total		275	\$36,199,850.34	100%	0	\$0.00		\$0.00	
3138LUQ32	WELLS FARGO BANK, N.A.	1,559	\$449,235,184.05	35.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2,994	\$821,324,888.01	64.64%	0	\$0.00	NA	\$0.00	NA
Total		4,553	\$1,270,560,072.06	100%	0	\$0.00		\$0.00	
3138LUQ40	WELLS FARGO BANK, N.A.	32	\$15,818,903.18	61.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$9,908,482.18	38.51%	0	\$0.00	NA	\$0.00	NA
Total		52	\$25,727,385.36	100%	0	\$0.00		\$0.00	
3138LUQ57	WELLS FARGO BANK, N.A.	289	\$20,942,424.80	62.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	186	\$12,578,655.67	37.52%	0	\$0.00	NA	\$0.00	NA
Total		475	\$33,521,080.47	100%	0	\$0.00		\$0.00	
3138LUQ65	WELLS FARGO BANK, N.A.	456	\$44,407,807.38	63.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	261	\$25,686,200.17	36.65%	0	\$0.00	NA	\$0.00	NA
Total		717	\$70,094,007.55	100%	0	\$0.00		\$0.00	

3138LUQ73	WELLS FARGO BANK, N.A.	805	\$105,215,049.49	60.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	523	\$68,581,071.19	39.46%	0	\$0.00	NA	0	\$0.00	NA
Total		1,328	\$173,796,120.68	100%	0	\$0.00		0	\$0.00	
3138LUQ81	WELLS FARGO BANK, N.A.	494	\$80,261,147.33	58.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$56,530,799.73	41.33%	0	\$0.00	NA	0	\$0.00	NA
Total		842	\$136,791,947.06	100%	0	\$0.00		0	\$0.00	
3138LUQ99	WELLS FARGO BANK, N.A.	1,158	\$330,012,326.55	55.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	978	\$265,062,442.44	44.54%	0	\$0.00	NA	0	\$0.00	NA
Total		2,136	\$595,074,768.99	100%	0	\$0.00		0	\$0.00	
3138LUQV0	UMPQUA BANK	8	\$1,581,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,581,700.00	100%	0	\$0.00		0	\$0.00	
3138LUQW8	UMPQUA BANK	6	\$1,291,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,291,600.00	100%	0	\$0.00		0	\$0.00	
3138LUQX6	WELLS FARGO BANK, N.A.	158	\$50,203,921.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$50,203,921.88	100%	0	\$0.00		0	\$0.00	
3138LUQY4	WELLS FARGO BANK, N.A.	4	\$315,537.18	7.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,652,840.41	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,968,377.59	100%	0	\$0.00		0	\$0.00	
3138LUQZ1	WELLS FARGO BANK, N.A.	17	\$1,729,246.63	21.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,373,532.05	78.66%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,102,778.68	100%	0	\$0.00		0	\$0.00	
3138LURA5	WELLS FARGO BANK, N.A.	678	\$37,994,953.85	68.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$17,583,805.70	31.64%	0	\$0.00	NA	0	\$0.00	NA
Total		963	\$55,578,759.55	100%	0	\$0.00		0	\$0.00	
3138LURB3	WELLS FARGO BANK, N.A.	205	\$20,052,508.60	54.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$16,547,847.32	45.21%	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$36,600,355.92	100%	0	\$0.00		0	\$0.00	

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3138LURC1	WELLS FARGO BANK, N.A.	187	\$24,053,179.66	50.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	187	\$23,941,393.96	49.88%	0	\$0.00	NA	\$0.00	NA
Total		374	\$47,994,573.62	100%	0	\$0.00		0	\$0.00
3138LURD9	WELLS FARGO BANK, N.A.	41	\$6,653,208.62	56.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$5,200,139.88	43.87%	0	\$0.00	NA	\$0.00	NA
Total		73	\$11,853,348.50	100%	0	\$0.00		0	\$0.00
3138LURE7	WELLS FARGO BANK, N.A.	73	\$13,869,542.31	46.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$15,882,724.46	53.38%	0	\$0.00	NA	\$0.00	NA
Total		142	\$29,752,266.77	100%	0	\$0.00		0	\$0.00
3138LURF4	WELLS FARGO BANK, N.A.	227	\$11,713,233.90	80.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$2,920,998.94	19.96%	0	\$0.00	NA	\$0.00	NA
Total		278	\$14,634,232.84	100%	0	\$0.00		0	\$0.00
3138LURG2	WELLS FARGO BANK, N.A.	23	\$2,284,501.70	71.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$932,523.87	28.99%	0	\$0.00	NA	\$0.00	NA
Total		33	\$3,217,025.57	100%	0	\$0.00		0	\$0.00
3138LURH0	WELLS FARGO BANK, N.A.	9	\$1,095,252.79	75.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$355,383.57	24.5%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,450,636.36	100%	0	\$0.00		0	\$0.00
3138LURJ6	WELLS FARGO BANK, N.A.	9	\$770,772.01	40.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,122,155.23	59.28%	0	\$0.00	NA	\$0.00	NA
Total		18	\$1,892,927.24	100%	0	\$0.00		0	\$0.00
3138LURK3	WELLS FARGO BANK, N.A.	164	\$47,141,480.71	94.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,966,581.51	5.92%	0	\$0.00	NA	\$0.00	NA
Total		172	\$50,108,062.22	100%	0	\$0.00		0	\$0.00
3138LURL1	WELLS FARGO BANK, N.A.	134	\$37,885,123.66	94.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,213,599.13	5.52%	0	\$0.00	NA	\$0.00	NA
Total		142	\$40,098,722.79	100%	0	\$0.00		0	\$0.00
3138LURM9	WELLS FARGO	160	\$49,394,556.50	98.5%	0	\$0.00	NA	\$0.00	NA

		BANK, N.A.								
		Unavailable	3	\$753,418.16	1.5%	0	\$0.00	NA	0	\$0.00
Total			163	\$50,147,974.66	100%	0	\$0.00		0	\$0.00
3138LURN7		WELLS FARGO BANK, N.A.	157	\$43,183,333.04	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,659,860.61	13.36%	0	\$0.00	NA	0	\$0.00
Total			181	\$49,843,193.65	100%	0	\$0.00		0	\$0.00
3138LURP2		WELLS FARGO BANK, N.A.	51	\$17,848,337.88	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,271,000.00	11.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$20,119,337.88	100%	0	\$0.00		0	\$0.00
3138LURQ0		WELLS FARGO BANK, N.A.	123	\$34,701,133.32	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,265,078.13	13.17%	0	\$0.00	NA	0	\$0.00
Total			145	\$39,966,211.45	100%	0	\$0.00		0	\$0.00
3138LURR8		WELLS FARGO BANK, N.A.	1,950	\$615,191,743.53	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,832	\$1,184,867,105.79	65.82%	0	\$0.00	NA	0	\$0.00
Total			5,782	\$1,800,058,849.32	100%	0	\$0.00		0	\$0.00
3138LURS6		WELLS FARGO BANK, N.A.	102	\$33,288,749.78	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$153,698,781.06	82.2%	0	\$0.00	NA	0	\$0.00
Total			574	\$186,987,530.84	100%	0	\$0.00		0	\$0.00
3138LUW50		Unavailable	91	\$25,349,069.53	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,349,069.53	100%	0	\$0.00		0	\$0.00
3138LUW68		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,985,426.55	99.21%	0	\$0.00	NA	0	\$0.00
Total			142	\$37,280,426.55	100%	0	\$0.00		0	\$0.00
3138LUW76		PULTE MORTGAGE, L.L.C.	26	\$6,000,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,000,435.00	100%	0	\$0.00		0	\$0.00
3138LUW84		PULTE MORTGAGE, L.L.C.	8	\$1,811,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,811,280.00	100%	0	\$0.00		0	\$0.00

3138LUW92	PULTE MORTGAGE, L.L.C.	8	\$1,840,640.00	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,840,640.00	100%	0	\$0.00		\$0.00	
3138LUXA8	PULTE MORTGAGE, L.L.C.	23	\$3,000,216.00	100%	0	\$0.00	NA	\$0.00	NA
Total		23	\$3,000,216.00	100%	0	\$0.00		\$0.00	
3138LUXB6	PULTE MORTGAGE, L.L.C.	67	\$15,264,706.69	100%	0	\$0.00	NA	\$0.00	NA
Total		67	\$15,264,706.69	100%	0	\$0.00		\$0.00	
3138LUXC4	PULTE MORTGAGE, L.L.C.	14	\$3,160,749.00	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$3,160,749.00	100%	0	\$0.00		\$0.00	
3138LUXD2	PULTE MORTGAGE, L.L.C.	28	\$5,011,164.00	100%	0	\$0.00	NA	\$0.00	NA
Total		28	\$5,011,164.00	100%	0	\$0.00		\$0.00	
3138LUY25	FIFTH THIRD BANK	13	\$2,356,237.22	47.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,632,831.98	52.77%	0	\$0.00	NA	\$0.00	NA
Total		24	\$4,989,069.20	100%	0	\$0.00		\$0.00	
3138LUY33	FIFTH THIRD BANK	5	\$938,913.14	26.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,643,478.13	73.79%	0	\$0.00	NA	\$0.00	NA
Total		15	\$3,582,391.27	100%	0	\$0.00		\$0.00	
3138LUY41	FIFTH THIRD BANK	6	\$1,259,775.00	22.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$4,365,156.74	77.6%	0	\$0.00	NA	\$0.00	NA
Total		23	\$5,624,931.74	100%	0	\$0.00		\$0.00	
3138LUY58	FIFTH THIRD BANK	1	\$48,000.00	3.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,494,201.03	96.89%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,542,201.03	100%	0	\$0.00		\$0.00	
3138LUY66	FIFTH THIRD BANK	3	\$305,500.00	20.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,210,724.92	79.85%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,516,224.92	100%	0	\$0.00		\$0.00	

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3138LUY74	FIFTH THIRD BANK	2	\$288,400.00	21.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,035,936.10	78.22%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,324,336.10	100%	0	\$0.00		0	\$0.00	
3138LUY82	FIFTH THIRD BANK	8	\$890,250.00	74.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$306,400.00	25.6%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,196,650.00	100%	0	\$0.00		0	\$0.00	
3138LUY90	FIFTH THIRD BANK	30	\$7,373,479.20	30.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$16,784,276.45	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$24,157,755.65	100%	0	\$0.00		0	\$0.00	
3138LUYR0	FIFTH THIRD BANK	6	\$806,332.00	32.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,658,181.43	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,464,513.43	100%	0	\$0.00		0	\$0.00	
3138LUYS8	FIFTH THIRD BANK	22	\$1,681,596.05	61.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,044,271.03	38.31%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,725,867.08	100%	0	\$0.00		0	\$0.00	
3138LUYT6	FIFTH THIRD BANK	14	\$1,768,956.15	40.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,569,411.56	59.23%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,338,367.71	100%	0	\$0.00		0	\$0.00	
3138LUYU3	FIFTH THIRD BANK	8	\$1,521,230.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,521,230.25	100%	0	\$0.00		0	\$0.00	
3138LUYV1	FIFTH THIRD BANK	126	\$31,570,913.79	37.24%						