

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 38 of 50

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)
31419QFB3		WASHINGTON MUTUAL BANK	1	\$1,135,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,135,000.00	100%	0	\$0.00		0	\$0.00	
31419QFC1		WASHINGTON MUTUAL BANK	1	\$4,885,521.58	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,885,521.58	100%	0	\$0.00		0	\$0.00	
31419QFD9		WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$696,086.70	100%	0	\$0.00		0	\$0.00	
31419QFE7		WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$696,086.70	100%	0	\$0.00		0	\$0.00	
31419QFF4		WASHINGTON MUTUAL BANK	1	\$726,127.41	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$726,127.41	100%	0	\$0.00		0	\$0.00	
31419QFG2		WASHINGTON MUTUAL BANK	1	\$975,698.47	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$975,698.47	100%	0	\$0.00		0	\$0.00	
31419QFH0		WASHINGTON MUTUAL BANK	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00	
31419QFJ6		WASHINGTON MUTUAL BANK	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,375,000.00	100%	0	\$0.00		0	\$0.00	
31419QFM9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,166.91	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,958,166.91	100%	0	\$0.00		0	\$0.00	

31419QFN7	GREYSTONE SERVICING CORPORATION INC.	1	\$560,708.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$560,708.23	100%	0	\$0.00		0	\$0.00
31419QFP2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31419QFQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,115,122.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,115,122.73	100%	0	\$0.00		0	\$0.00
31419QFR8	CWCAPITAL	1	\$2,075,004.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,075,004.70	100%	0	\$0.00		0	\$0.00
31419QFS6	CWCAPITAL	1	\$6,010,301.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,010,301.31	100%	0	\$0.00		0	\$0.00
31419QFT4	ALLIANT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31419QFU1	HOMESTREET CAPITAL CORPORATION	1	\$2,902,457.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,902,457.15	100%	0	\$0.00		0	\$0.00
31419QFV9	BULLS CAPITAL PARTNERS, LLC	1	\$2,743,655.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,743,655.49	100%	0	\$0.00		0	\$0.00
31419QFW7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31419QFX5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,361,805.67	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,361,805.67	100%	0	\$0.00		0	\$0.00
31419QFY3		SOVEREIGN BANK FSB	1	\$4,014,883.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,014,883.89	100%	0	\$0.00		0	\$0.00
31419QFZ0		SOVEREIGN BANK FSB	1	\$1,311,152.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,311,152.59	100%	0	\$0.00		0	\$0.00
31419QG48		SOVEREIGN BANK FSB	1	\$1,600,257.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,257.35	100%	0	\$0.00		0	\$0.00
31419QG63		SOVEREIGN BANK FSB	1	\$6,319,447.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,319,447.74	100%	0	\$0.00		0	\$0.00
31419QG89		Unavailable	1	\$2,989,474.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,989,474.93	100%	0	\$0.00		0	\$0.00
31419QG97		Unavailable	1	\$8,472,099.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,472,099.17	100%	0	\$0.00		0	\$0.00
31419QGA4		Unavailable	1	\$5,534,495.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,534,495.41	100%	0	\$0.00		0	\$0.00
31419QGC0		Unavailable	1	\$1,692,010.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,692,010.85	100%	0	\$0.00		0	\$0.00
31419QGD8		SOVEREIGN BANK FSB	1	\$1,679,784.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,679,784.13	100%	0	\$0.00		0	\$0.00
31419QGF3		SOVEREIGN BANK FSB	1	\$4,770,864.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,770,864.91	100%	0	\$0.00		0	\$0.00
31419QGG1		SOVEREIGN BANK FSB	1	\$6,663,589.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,663,589.03	100%	0	\$0.00		0	\$0.00
31419QGH9		Unavailable	1	\$3,564,786.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,564,786.40	100%	0	\$0.00		0	\$0.00
31419QGK2		Unavailable	1	\$1,636,605.59	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,636,605.59	100%	0	\$0.00		0	\$0.00
31419QGL0		SOVEREIGN BANK FSB	1	\$2,584,018.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,584,018.18	100%	0	\$0.00		0	\$0.00
31419QGN6		Unavailable	1	\$1,489,385.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,489,385.84	100%	0	\$0.00		0	\$0.00
31419QGP1		Unavailable	1	\$3,370,412.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,370,412.91	100%	0	\$0.00		0	\$0.00
31419QGR7		Unavailable	1	\$1,309,878.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,309,878.86	100%	0	\$0.00		0	\$0.00
31419QGS5		Unavailable	1	\$2,906,407.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,906,407.28	100%	0	\$0.00		0	\$0.00
31419QGU0		Unavailable	1	\$2,353,094.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,353,094.07	100%	0	\$0.00		0	\$0.00
31419QGV8		Unavailable	1	\$2,874,509.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,874,509.31	100%	0	\$0.00		0	\$0.00
31419QGZ9		Unavailable	1	\$5,554,542.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,554,542.95	100%	0	\$0.00		0	\$0.00
31419QH21		SOVEREIGN BANK FSB	1	\$2,895,802.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,895,802.92	100%	0	\$0.00		0	\$0.00
31419QH54		SOVEREIGN BANK FSB	1	\$4,649,934.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,649,934.46	100%	0	\$0.00		0	\$0.00
31419QH88		SOVEREIGN BANK FSB	1	\$4,696,642.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,696,642.92	100%	0	\$0.00		0	\$0.00
31419QHC9		Unavailable	1	\$3,984,751.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,984,751.55	100%	0	\$0.00		0	\$0.00
31419QHE5		Unavailable	1	\$5,113,055.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,113,055.46	100%	0	\$0.00		0	\$0.00
31419QHF2		Unavailable	1	\$1,424,668.80	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,424,668.80	100%	0	\$0.00		0	\$0.00
31419QHG0	Unavailable		1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31419QHH8	Unavailable		1	\$3,986,029.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,986,029.97	100%	0	\$0.00		0	\$0.00
31419QHJ4	Unavailable		1	\$12,003,067.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,003,067.08	100%	0	\$0.00		0	\$0.00
31419QHK1	Unavailable		1	\$2,111,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,111,785.00	100%	0	\$0.00		0	\$0.00
31419QHN5	Unavailable		1	\$5,011,069.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,011,069.08	100%	0	\$0.00		0	\$0.00
31419QHP0	SOVEREIGN BANK FSB		1	\$5,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,470,000.00	100%	0	\$0.00		0	\$0.00
31419QHR6	Unavailable		1	\$11,230,063.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,230,063.54	100%	0	\$0.00		0	\$0.00
31419QHT2	Unavailable		1	\$8,815,630.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,815,630.39	100%	0	\$0.00		0	\$0.00
31419QHU9	SOVEREIGN BANK FSB		1	\$5,136,242.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,136,242.90	100%	0	\$0.00		0	\$0.00
31419QHV7	Unavailable		1	\$5,314,299.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,314,299.33	100%	0	\$0.00		0	\$0.00
31419QHW5	Unavailable		1	\$17,745,935.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,745,935.81	100%	0	\$0.00		0	\$0.00
31419QHX3	SOVEREIGN BANK FSB		1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
31419QHY1	SOVEREIGN BANK FSB		1	\$9,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,720,000.00	100%	0	\$0.00		0	\$0.00
31419QHZ8			1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK FSB							
Total			1	\$5,360,000.00	100%	0	\$0.00	0	\$0.00
31419QJB9		SOVEREIGN BANK FSB	1	\$2,222,213.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,222,213.13	100%	0	\$0.00	0	\$0.00
31419QJC7		SOVEREIGN BANK FSB	1	\$2,316,775.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,316,775.74	100%	0	\$0.00	0	\$0.00
31419QJD5		SOVEREIGN BANK FSB	1	\$4,430,020.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,430,020.68	100%	0	\$0.00	0	\$0.00
31419QJE3		Unavailable	1	\$2,505,303.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,505,303.33	100%	0	\$0.00	0	\$0.00
31419QJH6		Unavailable	1	\$2,583,571.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,583,571.44	100%	0	\$0.00	0	\$0.00
31419QJJ2		Unavailable	1	\$2,631,419.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,631,419.29	100%	0	\$0.00	0	\$0.00
31421AT29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$480,627.92	37.41%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$804,216.95	62.59%	0	\$0.00	NA	\$0.00
Total			6	\$1,284,844.87	100%	0	\$0.00	0	\$0.00
31421AT37		Unavailable	7	\$1,013,657.20	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,013,657.20	100%	0	\$0.00	0	\$0.00
31421AT45		QUICKEN LOANS INC.	4	\$1,037,750.00	39.6%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,582,671.42	60.4%	0	\$0.00	NA	\$0.00
Total			12	\$2,620,421.42	100%	0	\$0.00	0	\$0.00
31421AT52		CITIMORTGAGE, INC.	2	\$431,368.14	32.77%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	2	\$397,500.00	30.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$487,342.65	37.03%	0	\$0.00	NA	\$0.00
Total			6	\$1,316,210.79	100%	0	\$0.00	0	\$0.00

31421AT60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$442,737.40	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,661.67	65.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,280,399.07	100%	0	\$0.00		0	\$0.00
31381Q7B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381RT46	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381RYA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381S2N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,240,000.00	100%	0	\$0.00		0	\$0.00
31381S4J8	WALKER & DUNLOP, LLC	1	\$14,481,933.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,481,933.92	100%	0	\$0.00		0	\$0.00
31381S4U3	WALKER & DUNLOP, LLC	1	\$7,990,032.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,990,032.50	100%	0	\$0.00		0	\$0.00
31381S4W9	WALKER & DUNLOP, LLC	1	\$13,904,179.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,904,179.13	100%	0	\$0.00		0	\$0.00
31381S5T5	WALKER & DUNLOP, LLC	1	\$17,479,328.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,479,328.94	100%	0	\$0.00		0	\$0.00
31381S6K3	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00

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31381SDE9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,328,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,328,000.00	100%	0	\$0.00		0	\$0.00
31381SPF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,407,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,407,000.00	100%	0	\$0.00		0	\$0.00
31381SQF2		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
31381SR61		BEECH STREET CAPITAL, LLC	1	\$21,723,256.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,723,256.97	100%	0	\$0.00		0	\$0.00
31381SRQ7		WELLS FARGO BANK N.A.	1	\$1,098,775.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,098,775.35	100%	0	\$0.00		0	\$0.00
31381SRY0		WALKER & DUNLOP, LLC	1	\$5,104,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,104,000.00	100%	0	\$0.00		0	\$0.00
31381SS86		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381SSJ2		WALKER & DUNLOP, LLC	1	\$20,974,122.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,974,122.02	100%	0	\$0.00		0	\$0.00
31381SVE9		BEECH STREET CAPITAL, LLC	1	\$2,597,131.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,597,131.99	100%	0	\$0.00		0	\$0.00
31381SW24		NCB, FSB	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381SYF3		WALKER & DUNLOP, LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$0.00
31381SYL0			1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC							
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31381SZR6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00	0	\$0.00
31381T2H2		DOUGHERTY MORTGAGE, LLC	1	\$4,032,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,032,000.00	100%	0	\$0.00	0	\$0.00
31381T3G3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00	0	\$0.00
31381T7C8		CWCAPITAL	2	\$8,538,484.44	100%	0	\$0.00	NA	\$0.00
Total			2	\$8,538,484.44	100%	0	\$0.00	0	\$0.00
31381TA42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,685,132.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,685,132.43	100%	0	\$0.00	0	\$0.00
31381TBX7		WELLS FARGO BANK N.A.	1	\$22,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,600,000.00	100%	0	\$0.00	0	\$0.00
31381TBY5		WELLS FARGO BANK N.A.	2	\$36,976,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$36,976,000.00	100%	0	\$0.00	0	\$0.00
31381TC81		WELLS FARGO BANK N.A.	1	\$6,201,813.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,201,813.03	100%	0	\$0.00	0	\$0.00
31381TDS6		NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
31381TE22		PNC BANK, NATIONAL ASSOCIATION	1	\$7,303,677.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,303,677.96	100%	0	\$0.00	0	\$0.00

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31381TEN6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,440,093.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,440,093.40	100%	0	\$0.00		0	\$0.00
31381TER7		WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,902,284.46	100%	0	\$0.00		0	\$0.00
31381TES5		WELLS FARGO BANK N.A.	1	\$1,713,416.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,713,416.74	100%	0	\$0.00		0	\$0.00
31381TET3		WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,902,284.46	100%	0	\$0.00		0	\$0.00
31381TEY2		PILLAR MULTIFAMILY, LLC	1	\$3,720,785.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,720,785.65	100%	0	\$0.00		0	\$0.00
31381TFE5		WELLS FARGO BANK N.A.	1	\$22,572,943.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,572,943.31	100%	0	\$0.00		0	\$0.00
31381TFG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,458.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,992,458.47	100%	0	\$0.00		0	\$0.00
31381TFH8		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381TFQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,303,754.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,303,754.79	100%	0	\$0.00		0	\$0.00
31381TG38		PNC BANK, NATIONAL ASSOCIATION	1	\$4,522,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,522,221.00	100%	0	\$0.00		0	\$0.00
31381TG61		WELLS FARGO BANK N.A.	1	\$13,197,075.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,197,075.12	100%	0	\$0.00		0	\$0.00

31381TG79		WELLS FARGO BANK N.A.	1	\$10,786,983.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,786,983.37	100%	0	\$0.00		0	\$0.00
31381TG95		WALKER & DUNLOP, LLC	1	\$36,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,360,000.00	100%	0	\$0.00		0	\$0.00
31381TGJ3		WELLS FARGO BANK N.A.	1	\$6,216,228.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,216,228.23	100%	0	\$0.00		0	\$0.00
31381TH29		PNC BANK, NATIONAL ASSOCIATION	1	\$8,278,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,278,000.00	100%	0	\$0.00		0	\$0.00
31381THA1		WALKER & DUNLOP, LLC	1	\$2,596,880.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,596,880.32	100%	0	\$0.00		0	\$0.00
31381THK9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,089,278.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,089,278.28	100%	0	\$0.00		0	\$0.00
31381THS2		PILLAR MULTIFAMILY, LLC	1	\$10,274,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,274,000.00	100%	0	\$0.00		0	\$0.00
31381THU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,691,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,691,000.00	100%	0	\$0.00		0	\$0.00
31381THY9		WELLS FARGO BANK N.A.	1	\$8,343,430.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,343,430.55	100%	0	\$0.00		0	\$0.00
31381TJ84		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,129,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,129,000.00	100%	0	\$0.00		0	\$0.00
31381TJL5		CWCAPITAL	1	\$22,312,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$22,312,500.00	100%	0	\$0.00		0	\$0.00
31381TJR2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
31381TJW1		PNC BANK, NATIONAL ASSOCIATION	1	\$11,692,992.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,692,992.17	100%	0	\$0.00		0	\$0.00
31381TK41		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,568,450.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,568,450.09	100%	0	\$0.00		0	\$0.00
31381TK74		ALLIANT CAPITAL LLC	1	\$1,498,267.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,267.77	100%	0	\$0.00		0	\$0.00
31381TKM1		BEECH STREET CAPITAL, LLC	1	\$19,075,356.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,075,356.87	100%	0	\$0.00		0	\$0.00
31381TL32		M & T REALTY CAPITAL CORPORATION	1	\$9,562,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,562,500.00	100%	0	\$0.00		0	\$0.00
31381TL40		WELLS FARGO BANK N.A.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00
31381TL57		WELLS FARGO BANK N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381TL65		ARBOR COMMERCIAL FUNDING LLC	4	\$3,518,801.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$3,518,801.10	100%	0	\$0.00		0	\$0.00
31381TL81		NCB, FSB	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00

31381TLG3		M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00
31381TLH1		WALKER & DUNLOP, LLC	1	\$7,250,242.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,250,242.68	100%	0	\$0.00		0	\$0.00
31381TLJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381TLK4		GREYSTONE SERVICING CORPORATION INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$0.00
31381TLL2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,915,000.00	100%	0	\$0.00		0	\$0.00
31381TLM0		PNC BANK, NATIONAL ASSOCIATION	1	\$5,517,123.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,517,123.55	100%	0	\$0.00		0	\$0.00
31381TLN8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,558,584.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,558,584.71	100%	0	\$0.00		0	\$0.00
31381TLP3		ALLIANT CAPITAL LLC	1	\$899,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$899,030.00	100%	0	\$0.00		0	\$0.00
31381TLQ1		WALKER & DUNLOP, LLC	1	\$17,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,300,000.00	100%	0	\$0.00		0	\$0.00
31381TLR9		WALKER & DUNLOP, LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00

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31381TLT5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$61,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,750,000.00	100%	0	\$0.00		0	\$0.00
31381TLW8	ALLIANT CAPITAL LLC	1	\$1,798,304.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,798,304.80	100%	0	\$0.00		0	\$0.00
31381TLX6	ARBOR COMMERCIAL FUNDING LLC	1	\$13,998,258.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,998,258.74	100%	0	\$0.00		0	\$0.00
31381TLZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,989,063.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,989,063.91	100%	0	\$0.00		0	\$0.00
31381TM31	PNC BANK, NATIONAL ASSOCIATION	2	\$31,264,062.87	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$31,264,062.87	100%	0	\$0.00		0	\$0.00
31381TM72	ARBOR COMMERCIAL FUNDING LLC	2	\$3,991,626.21	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,991,626.21	100%	0	\$0.00		0	\$0.00
31381TM98	ARBOR COMMERCIAL FUNDING LLC	1	\$6,012,728.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,012,728.26	100%	0	\$0.00		0	\$0.00
31381TMA5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,965,000.00	100%	0	\$0.00		0	\$0.00
31381TMB3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,812.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,996,812.02	100%	0	\$0.00		0	\$0.00
31381TMC1	CBRE MULTIFAMILY	1	\$29,625,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL, INC.								
Total			1	\$29,625,000.00	100%	0	\$0.00		0	\$0.00
31381TMD9		ARBOR COMMERCIAL FUNDING LLC	2	\$2,365,333.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,365,333.00	100%	0	\$0.00		0	\$0.00
31381TME7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,006,938.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,006,938.89	100%	0	\$0.00		0	\$0.00
31381TMF4		PNC BANK, NATIONAL ASSOCIATION	1	\$27,460,476.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,460,476.23	100%	0	\$0.00		0	\$0.00
31381TMG2		PNC BANK, NATIONAL ASSOCIATION	1	\$56,704,220.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,704,220.70	100%	0	\$0.00		0	\$0.00
31381TMH0		PNC BANK, NATIONAL ASSOCIATION	1	\$51,675,674.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,675,674.80	100%	0	\$0.00		0	\$0.00
31381TML1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,494,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,494,732.00	100%	0	\$0.00		0	\$0.00
31381TN22		ALLIANT CAPITAL LLC	1	\$927,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$927,275.00	100%	0	\$0.00		0	\$0.00
31381TNB2		WELLS FARGO BANK N.A.	1	\$60,063,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,063,000.00	100%	0	\$0.00		0	\$0.00
31381TNC0		WELLS FARGO BANK N.A.	1	\$182,694,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$182,694,000.00	100%	0	\$0.00		0	\$0.00
31381TNE6		HOMESTREET CAPITAL	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381TNG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00
31381TNK2		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31381TNP1		PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$51,000,000.00	100%	0	\$0.00	0	\$0.00
31381TNS5		BEECH STREET CAPITAL, LLC	1	\$9,458,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,458,000.00	100%	0	\$0.00	0	\$0.00
31381TNU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,613,222.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,613,222.77	100%	0	\$0.00	0	\$0.00
31381TNV8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,440,768.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,440,768.03	100%	0	\$0.00	0	\$0.00
31381TNZ9		WALKER & DUNLOP, LLC	1	\$8,302,436.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,302,436.40	100%	0	\$0.00	0	\$0.00
31381TP20		CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00	0	\$0.00
31381TP46		PNC BANK, NATIONAL ASSOCIATION	1	\$5,590,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,590,000.00	100%	0	\$0.00	0	\$0.00
31381TP53		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,131,847.84	100%	0	\$0.00	NA	\$0.00

Total			1	\$7,131,847.84	100%	0	\$0.00		0	\$0.00
31381TP61		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,497,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,497,000.00	100%	0	\$0.00		0	\$0.00
31381TP79		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,425,000.00	100%	0	\$0.00		0	\$0.00
31381TP95		WELLS FARGO BANK N.A.	1	\$17,978,738.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,978,738.34	100%	0	\$0.00		0	\$0.00
31381TPE4		FREMONT BANK	1	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,025,500.00	100%	0	\$0.00		0	\$0.00
31381TPS3		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00
31381TPT1		WALKER & DUNLOP, LLC	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,255,000.00	100%	0	\$0.00		0	\$0.00
31381TPU8		WALKER & DUNLOP, LLC	1	\$10,187,788.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,187,788.57	100%	0	\$0.00		0	\$0.00
31381TPV6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,895,496.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,895,496.20	100%	0	\$0.00		0	\$0.00
31381TPX2		CWCAPITAL	1	\$8,491,632.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,491,632.92	100%	0	\$0.00		0	\$0.00
31381TQ29		ARBOR COMMERCIAL FUNDING LLC	1	\$3,051,309.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,051,309.77	100%	0	\$0.00		0	\$0.00
31381TQ60		CWCAPITAL	1	\$5,493,848.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,493,848.47	100%	0	\$0.00		0	\$0.00

31381TQ94		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,570,000.00	100%	0	\$0.00		0	\$0.00
31381TQA1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,501.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,501.75	100%	0	\$0.00		0	\$0.00
31381TQB9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,246,906.16	100%	0	\$0.00		0	\$0.00
31381TQD5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00
31381TQF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$53,237,428.67	100%	0	\$0.00		0	\$0.00
31381TQG8		BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,599,000.00	100%	0	\$0.00		0	\$0.00
31381TQH6		BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,467,000.00	100%	0	\$0.00		0	\$0.00
31381TQJ2		BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,142,092.52	100%	0	\$0.00		0	\$0.00
31381TQL7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,360,000.00	100%	0	\$0.00		0	\$0.00
31381TQS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,541,514.36	100%	0	\$0.00		0	\$0.00

31381TQW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,188,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,188,000.00	100%	0	\$0.00		0	\$0.00
31381TQX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
31381TQY9		BEECH STREET CAPITAL, LLC	1	\$2,497,496.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,497,496.99	100%	0	\$0.00		0	\$0.00
31381TQZ6		HOMESTREET CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381TR44		GREYSTONE SERVICING CORPORATION INC.	1	\$4,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,845,000.00	100%	0	\$0.00		0	\$0.00
31381TR93		WELLS FARGO BANK N.A.	1	\$4,928,810.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,928,810.67	100%	0	\$0.00		0	\$0.00
31381TRB8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,013,000.00	100%	0	\$0.00		0	\$0.00
31381TRC6		ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$12,458,000.00	100%	0	\$0.00		0	\$0.00
31381TRJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,358,500.00	100%	0	\$0.00		0	\$0.00
31381TRN2		OAK GROVE COMMERCIAL	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			1	\$33,000,000.00	100%	0	\$0.00	0	\$0.00
31381TRQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381TRS1		HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,080,000.00	100%	0	\$0.00	0	\$0.00
31381TS35		ALLIANT CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00	0	\$0.00
31381TS68		ALLIANT CAPITAL LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,233,000.00	100%	0	\$0.00	0	\$0.00
31381TSA9		WELLS FARGO BANK N.A.	1	\$2,539,611.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,539,611.93	100%	0	\$0.00	0	\$0.00
31381TSB7		WELLS FARGO BANK N.A.	1	\$6,093,502.51	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,093,502.51	100%	0	\$0.00	0	\$0.00
31381TSC5		BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$13,450,000.00	100%	0	\$0.00	0	\$0.00
31381TSD3		ALLIANT CAPITAL LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,410,000.00	100%	0	\$0.00	0	\$0.00
31381TSE1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,183,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,183,000.00	100%	0	\$0.00	0	\$0.00
31381TSH4		CWCAPITAL	1	\$12,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,450,000.00	100%	0	\$0.00	0	\$0.00
31381TSJ0		CWCAPITAL	1	\$14,100,000.00	100%	0	\$0.00	NA	\$0.00

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Total			1	\$14,100,000.00	100%	0	\$0.00		0	\$0.00
31381TSL5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,416,000.00	100%	0	\$0.00		0	\$0.00
31381TSN1		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381TSU5		NCB, FSB	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31381TSV3		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381TT26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,954,000.00	100%	0	\$0.00		0	\$0.00
31381TT34		GREYSTONE SERVICING CORPORATION INC.	1	\$400,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$400,700.00	100%	0	\$0.00		0	\$0.00
31381TT42		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381TT59		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381TT83		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381TTB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381TTE0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,283,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,283,000.00	100%	0	\$0.00		0	\$0.00
31381TTF7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,252,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,252,000.00	100%	0	\$0.00		0	\$0.00
31381TTG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,562,000.00	100%	0	\$0.00		0	\$0.00
31381TTH3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,237,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,237,000.00	100%	0	\$0.00		0	\$0.00
31381TTJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,144,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,144,000.00	100%	0	\$0.00		0	\$0.00
31381TTK6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,024,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,024,000.00	100%	0	\$0.00		0	\$0.00
31381TTL4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,302,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,302,000.00	100%	0	\$0.00		0	\$0.00
31381TTM2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,984,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,984,000.00	100%	0	\$0.00		0	\$0.00
31381TTN0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,203,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,203,000.00	100%	0	\$0.00		0	\$0.00
31381TTP5		GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$989,000.00	100%	0	\$0.00		0	\$0.00
31381TTQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,231,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,231,000.00	100%	0	\$0.00		0	\$0.00
31381TTR1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,346,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,346,000.00	100%	0	\$0.00		0	\$0.00
31381TTS9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,982,000.00	100%	0	\$0.00		0	\$0.00
31381TTT7		GREYSTONE SERVICING CORPORATION INC.	1	\$891,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$891,000.00	100%	0	\$0.00		0	\$0.00
31381TTU4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,932,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,932,000.00	100%	0	\$0.00		0	\$0.00
31381TTV2		GREYSTONE SERVICING CORPORATION INC.	1	\$8,650,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,650,000.00	100%	0	\$0.00		0	\$0.00
31381TTY6		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381TTZ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381TU73		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381TU81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,743,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,743,750.00	100%	0	\$0.00		0	\$0.00
31381TUB4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381TUK4		GREYSTONE SERVICING CORPORATION INC.	1	\$701,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$701,900.00	100%	0	\$0.00		0	\$0.00
31381TUL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00
31381TUP3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,116,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,116,000.00	100%	0	\$0.00		0	\$0.00
31381TUV0		CITIBANK, N.A.	1	\$25,181,877.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,181,877.02	100%	0	\$0.00		0	\$0.00
31381TV23		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,460,000.00	100%	0	\$0.00		0	\$0.00
31381TVG2		HOMESTREET CAPITAL CORPORATION	1	\$1,933,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,933,000.00	100%	0	\$0.00		0	\$0.00
31381TVM9		HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381TVN7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$754,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$754,000.00	100%	0	\$0.00		0	\$0.00
31381TVP2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,167,000.00	100%	0	\$0.00		0	\$0.00
31381TVT4		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31381TVX5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,525,000.00	100%	0	\$0.00		0	\$0.00
31381TVY3		CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$5,812,000.00	100%	0	\$0.00		0	\$0.00
31381TVZ0		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$400,000.00	100%	0	\$0.00		0	\$0.00
31381TW30		ALLIANT CAPITAL LLC	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00
31381TW89		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381TWC0		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00

31381TWF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381TWL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381TWR7	Unavailable	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,800,000.00	100%	0	\$0.00		0	\$0.00
31381TWS5	M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381TWW6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,545,000.00	100%	0	\$0.00		0	\$0.00
31381TX47	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381TXJ4	BEECH STREET CAPITAL, LLC	1	\$10,552,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,552,000.00	100%	0	\$0.00		0	\$0.00
31381TXK1	BEECH STREET CAPITAL, LLC	1	\$7,336,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,336,000.00	100%	0	\$0.00		0	\$0.00
31381TXL9	BEECH STREET CAPITAL, LLC	1	\$13,152,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,152,000.00	100%	0	\$0.00		0	\$0.00
31381TXM7	BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381TXN5	BEECH STREET CAPITAL, LLC	1	\$10,480,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$10,480,000.00	100%	0	\$0.00		0	\$0.00
31381TXP0		BEECH STREET CAPITAL, LLC	1	\$7,363,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,363,000.00	100%	0	\$0.00		0	\$0.00
31381TXQ8		BEECH STREET CAPITAL, LLC	1	\$10,934,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,934,000.00	100%	0	\$0.00		0	\$0.00
31381TXR6		BEECH STREET CAPITAL, LLC	1	\$10,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,240,000.00	100%	0	\$0.00		0	\$0.00
31381TXS4		BEECH STREET CAPITAL, LLC	1	\$9,456,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,456,000.00	100%	0	\$0.00		0	\$0.00
31381TXT2		BEECH STREET CAPITAL, LLC	1	\$7,726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,726,000.00	100%	0	\$0.00		0	\$0.00
31381TXU9		BEECH STREET CAPITAL, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
31381TXV7		BEECH STREET CAPITAL, LLC	1	\$11,528,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,528,000.00	100%	0	\$0.00		0	\$0.00
31381TXW5		BEECH STREET CAPITAL, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00
31381TXX3		BEECH STREET CAPITAL, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,280,000.00	100%	0	\$0.00		0	\$0.00
31381TYD6		NCB, FSB	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$283,000.00	100%	0	\$0.00		0	\$0.00
31381TYF1		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381TYH7		M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,890,000.00	100%	0	\$0.00		0	\$0.00
31381TYX2		DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00
31381TZ86		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381TZH6		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381TZX1		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381TZY9		NCB, FSB	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$580,000.00	100%	0	\$0.00		0	\$0.00
3138A6DR8		FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,096,552.00	100%	0	\$0.00		0	\$0.00
3138A6DS6		FIRST MERIT MORTGAGE CORPORATION	28	\$4,631,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,631,080.00	100%	0	\$0.00		0	\$0.00
3138A6PE4		STERLING SAVINGS BANK	31	\$8,100,462.64	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,100,462.64	100%	0	\$0.00		0	\$0.00
3138A9QL1		PENNYMAC LOAN SERVICES, LLC	3	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$828,000.00	100%	0	\$0.00		0	\$0.00
3138ABVA4		REGIONS BANK	154	\$38,157,646.77	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$38,157,646.77	100%	0	\$0.00		0	\$0.00
3138ABVB2		REGIONS BANK	80	\$4,525,295.81	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,525,295.81	100%	0	\$0.00		0	\$0.00
3138ABVC0		REGIONS BANK	52	\$3,363,527.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,363,527.42	100%	0	\$0.00		0	\$0.00
3138ABVD8		REGIONS BANK	50	\$4,887,815.78	100%	0	\$0.00	NA	0	\$0.00

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Total			50	\$4,887,815.78	100%	0	\$0.00		0	\$0.00
3138ABVE6		REGIONS BANK	76	\$9,832,419.29	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,832,419.29	100%	0	\$0.00		0	\$0.00
3138ABVF3		REGIONS BANK	30	\$3,918,245.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,918,245.14	100%	0	\$0.00		0	\$0.00
3138ABVG1		REGIONS BANK	35	\$7,659,554.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,659,554.94	100%	0	\$0.00		0	\$0.00
3138ABVH9		REGIONS BANK	24	\$2,299,265.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,299,265.33	100%	0	\$0.00		0	\$0.00
3138AE6X6		ONEWEST BANK, FSB	19	\$4,600,886.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,600,886.44	100%	0	\$0.00		0	\$0.00
3138AE6Y4		ONEWEST BANK, FSB	60	\$18,187,188.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$18,187,188.61	100%	0	\$0.00		0	\$0.00
3138AGTQ1		HOMESTREET BANK	8	\$1,860,887.97	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,054,257.15	68.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,915,145.12	100%	0	\$0.00		0	\$0.00
3138AGTR9		HOMESTREET BANK	4	\$1,080,613.74	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,441,649.85	57.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,522,263.59	100%	0	\$0.00		0	\$0.00
3138AGTS7		HOMESTREET BANK	3	\$758,663.20	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,700.00	26.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,363.20	100%	0	\$0.00		0	\$0.00
3138AGTT5		HOMESTREET BANK	10	\$1,315,150.00	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,389.15	20.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,661,539.15	100%	0	\$0.00		0	\$0.00
3138AGTU2		HOMESTREET BANK	5	\$1,049,431.65	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,744.25	20.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,313,175.90	100%	0	\$0.00		0	\$0.00

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3138AGTV0	HOMESTREET BANK	10	\$848,901.20	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,000.00	17.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,023,901.20	100%	0	\$0.00		0	\$0.00
3138AJ3H3	PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,996,014.42	100%	0	\$0.00		0	\$0.00
3138AJ3J9	PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,095,630.31	100%	0	\$0.00		0	\$0.00
3138AJ3K6	PROSPECT MORTGAGE, LLC	7	\$1,133,946.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,133,946.67	100%	0	\$0.00		0	\$0.00
3138AJ3L4	PROSPECT MORTGAGE, LLC	18	\$5,394,427.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,394,427.03	100%	0	\$0.00		0	\$0.00
3138AJ3M2	PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,659,792.08	100%	0	\$0.00		0	\$0.00
3138AK3M9	STERLING SAVINGS BANK	32	\$8,727,190.50	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,727,190.50	100%	0	\$0.00		0	\$0.00
3138AK3N7	STERLING SAVINGS BANK	13	\$3,258,057.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,258,057.52	100%	0	\$0.00		0	\$0.00
3138ALFL6	PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,082,612.45	100%	0	\$0.00		0	\$0.00
3138ALFM4	PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,683,300.00	100%	0	\$0.00		0	\$0.00
3138ALSS7	Unavailable	69	\$19,985,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,985,450.00	100%	0	\$0.00		0	\$0.00
3138ALVC8	CITIMORTGAGE, INC.	6	\$1,079,889.65	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,079,889.65	100%	0	\$0.00		0	\$0.00
3138ALVF1		CITIMORTGAGE, INC.	5	\$1,617,763.52	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,441,060.74	93.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,058,824.26	100%	0	\$0.00		0	\$0.00
3138ALVK0		CITIMORTGAGE, INC.	1	\$211,563.10	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,188,685.99	91.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,400,249.09	100%	0	\$0.00		0	\$0.00
3138ALVM6		CITIMORTGAGE, INC.	32	\$7,939,661.01	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$37,984,745.12	82.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$45,924,406.13	100%	0	\$0.00		0	\$0.00
3138ALVP9		CITIMORTGAGE, INC.	5	\$1,894,487.50	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$10,085,831.13	84.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,980,318.63	100%	0	\$0.00		0	\$0.00
3138ALVR5		CITIMORTGAGE, INC.	15	\$2,932,571.98	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,585,078.22	84.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,517,650.20	100%	0	\$0.00		0	\$0.00
3138ALVT1		CITIMORTGAGE, INC.	5	\$1,789,220.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,586,333.37	80.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,375,553.37	100%	0	\$0.00		0	\$0.00
3138ALVV6		CITIMORTGAGE, INC.	20	\$5,922,985.18	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,611,826.90	52.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,534,812.08	100%	0	\$0.00		0	\$0.00
3138ALVX2		CITIMORTGAGE, INC.	4	\$1,515,126.67	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,441,350.00	69.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,956,476.67	100%	0	\$0.00		0	\$0.00
3138ALVZ7		CITIMORTGAGE, INC.	12	\$2,592,662.20	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$27,184,078.13	91.29%	1	\$381,200.12	NA	0	\$0.00
Total			103	\$29,776,740.33	100%	1	\$381,200.12		0	\$0.00

3138ANQM8		NAVY FEDERAL CREDIT UNION	17	\$2,741,999.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,741,999.16	100%	0	\$0.00		0	\$0.00
3138ANQN6		NAVY FEDERAL CREDIT UNION	77	\$18,838,874.60	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,838,874.60	100%	0	\$0.00		0	\$0.00
3138ANQP1		NAVY FEDERAL CREDIT UNION	14	\$3,769,836.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,769,836.91	100%	0	\$0.00		0	\$0.00
3138ANSC8		SALEM FIVE MORTGAGE COMPANY, LLC	72	\$18,997,964.96	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,997,964.96	100%	0	\$0.00		0	\$0.00
3138ANSD6		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$5,997,154.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,997,154.56	100%	0	\$0.00		0	\$0.00
3138ANSE4		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,002,015.40	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,002,015.40	100%	0	\$0.00		0	\$0.00
3138ANSF1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,191,136.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,191,136.46	100%	0	\$0.00		0	\$0.00
3138ANWT6		U.S. BANK N.A.	106	\$30,250,045.00	34.39%	1	\$202,863.08	NA	0	\$0.00
		Unavailable	197	\$57,716,412.43	65.61%	0	\$0.00	NA	0	\$0.00
Total			303	\$87,966,457.43	100%	1	\$202,863.08		0	\$0.00
3138ANWU3		U.S. BANK N.A.	95	\$26,315,835.59	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$45,175,142.56	63.19%	0	\$0.00	NA	0	\$0.00
Total			253	\$71,490,978.15	100%	0	\$0.00		0	\$0.00
3138ANWV1		U.S. BANK N.A.	64	\$10,331,771.71	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,369,108.15	54.49%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,700,879.86	100%	0	\$0.00		0	\$0.00
3138ANWW9		U.S. BANK N.A.	92	\$12,682,172.09	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,796,800.73	48.19%	0	\$0.00	NA	0	\$0.00

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Total			177	\$24,478,972.82	100%	0	\$0.00		0	\$0.00
3138ANWX7		U.S. BANK N.A.	46	\$5,463,337.62	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,837,685.37	46.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,301,022.99	100%	0	\$0.00		0	\$0.00
3138APDA3		POPULAR MORTGAGE, INC.	17	\$1,219,320.00	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,723.16	9.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,348,043.16	100%	0	\$0.00		0	\$0.00
3138APDB1		POPULAR MORTGAGE, INC.	22	\$2,909,056.24	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,141,006.50	28.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,050,062.74	100%	0	\$0.00		0	\$0.00
3138APDC9		POPULAR MORTGAGE, INC.	36	\$6,211,657.61	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,770.04	8.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,783,427.65	100%	0	\$0.00		0	\$0.00
3138APDD7		POPULAR MORTGAGE, INC.	19	\$2,725,672.00	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,466.31	6.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,917,138.31	100%	0	\$0.00		0	\$0.00
3138APJF6		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,430,510.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,430,510.64	100%	0	\$0.00		0	\$0.00
3138APJG4		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,071,497.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,497.56	100%	0	\$0.00		0	\$0.00
3138APJH2		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$8,057,553.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,057,553.27	100%	0	\$0.00		0	\$0.00
3138APJJ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,979,343.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,979,343.86	100%	0	\$0.00		0	\$0.00
3138APJK5			19	\$2,340,824.55	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			19	\$2,340,824.55	100%	0	\$0.00	0	\$0.00	
3138APN20		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,285,355.60	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,285,355.60	100%	0	\$0.00	0	\$0.00	
3138APN38		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,630,106.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,630,106.46	100%	0	\$0.00	0	\$0.00	
3138APN46		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,188,720.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,188,720.67	100%	0	\$0.00	0	\$0.00	
3138APN53		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,641,374.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,641,374.81	100%	0	\$0.00	0	\$0.00	
3138APN61		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,071,759.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,071,759.81	100%	0	\$0.00	0	\$0.00	
3138APN79		CAPITAL ONE, NATIONAL ASSOCIATION	75	\$21,767,469.85	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,767,469.85	100%	0	\$0.00	0	\$0.00	
3138APN87		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,435,557.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,435,557.94	100%	0	\$0.00	0	\$0.00	
3138APN95		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$3,385,542.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,385,542.93	100%	0	\$0.00	0	\$0.00	
3138APNW4		CAPITAL ONE, NATIONAL	29	\$6,785,156.03	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			29	\$6,785,156.03	100%	0	\$0.00	0	\$0.00
3138APNX2		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,587,744.82	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,587,744.82	100%	0	\$0.00	0	\$0.00
3138APNY0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,590,844.12	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,590,844.12	100%	0	\$0.00	0	\$0.00
3138APNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,825,392.42	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,825,392.42	100%	0	\$0.00	0	\$0.00
3138APPA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,513,811.28	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,513,811.28	100%	0	\$0.00	0	\$0.00
3138APPB8		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,307,940.25	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,307,940.25	100%	0	\$0.00	0	\$0.00
3138APZ76		Unavailable	5	\$1,105,396.55	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,105,396.55	100%	0	\$0.00	0	\$0.00
3138APZ84		Unavailable	3	\$1,192,707.87	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,192,707.87	100%	0	\$0.00	0	\$0.00
3138AR6D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,018,709.73	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,018,709.73	100%	0	\$0.00	0	\$0.00
3138AR6E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,988,266.13	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,988,266.13	100%	0	\$0.00	0	\$0.00
3138AR7M0			5	\$1,001,336.12	100%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			5	\$1,001,336.12	100%	0	\$0.00	0	\$0.00	
3138ARD27		Unavailable	38	\$9,025,501.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,025,501.09	100%	0	\$0.00	0	\$0.00	
3138ARD35		Unavailable	10	\$1,637,052.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,052.71	100%	0	\$0.00	0	\$0.00	
3138ARD43		Unavailable	21	\$4,098,385.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,098,385.36	100%	0	\$0.00	0	\$0.00	
3138ARDZ4		Unavailable	15	\$3,003,155.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,003,155.84	100%	0	\$0.00	0	\$0.00	
3138ARSN5		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,316,331.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,316,331.33	100%	0	\$0.00	0	\$0.00	
3138ARSV7		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,562,745.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,562,745.00	100%	0	\$0.00	0	\$0.00	
3138ASAH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$16,030,836.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,030,836.81	100%	0	\$0.00	0	\$0.00	
3138ASAK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,434,178.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,434,178.85	100%	0	\$0.00	0	\$0.00	
3138AT2E9		GUILD MORTGAGE COMPANY	176	\$37,561,975.45	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,139,134.00	2.94%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,701,109.45	100%	0	\$0.00	0	\$0.00	
3138AT2F6			17	\$1,275,326.70	77.09%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
		Unavailable	4	\$379,054.07	22.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,654,380.77	100%	0	\$0.00		0	\$0.00
3138AT2G4		GUILD MORTGAGE COMPANY	125	\$23,569,627.89	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,167,769.04	11.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,737,396.93	100%	0	\$0.00		0	\$0.00
3138AT2H2		GUILD MORTGAGE COMPANY	66	\$6,886,185.69	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$931,676.22	11.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,817,861.91	100%	0	\$0.00		0	\$0.00
3138ATCV0		DORAL BANK	12	\$1,161,887.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,161,887.00	100%	0	\$0.00		0	\$0.00
3138ATCW8		DORAL BANK	45	\$5,967,400.77	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,967,400.77	100%	0	\$0.00		0	\$0.00
3138ATDJ6		DORAL BANK	14	\$1,234,152.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,234,152.00	100%	0	\$0.00		0	\$0.00
3138ATDK3		DORAL BANK	40	\$4,371,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,371,943.00	100%	0	\$0.00		0	\$0.00
3138AUFK8		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$15,000,018.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,000,018.38	100%	0	\$0.00		0	\$0.00
3138AUFL6		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$16,001,355.60	100%	0	\$0.00		0	\$0.00
3138AUFM4		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,499,518.44	100%	0	\$0.00		0	\$0.00
3138AUFN2		HSBC BANK USA, NATIONAL	36	\$12,000,367.22	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			36	\$12,000,367.22	100%	0	\$0.00		\$0.00
3138AUF7		HSBC BANK USA, NATIONAL ASSOCIATION	63	\$16,000,441.23	100%	0	\$0.00	NA	\$0.00
Total			63	\$16,000,441.23	100%	0	\$0.00		\$0.00
3138AUFQ5		HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100%	0	\$0.00	NA	\$0.00
Total			76	\$16,998,822.39	100%	0	\$0.00		\$0.00
3138AUFR3		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100%	0	\$0.00	NA	\$0.00
Total			54	\$12,999,912.72	100%	0	\$0.00		\$0.00
3138AUFS1		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,292,417.37	100%	0	\$0.00		\$0.00
3138AUFT9		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,453,703.80	100%	0	\$0.00		\$0.00
3138AUFU6		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,167,280.53	100%	0	\$0.00		\$0.00
3138AUFV4		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,469,036.15	100%	0	\$0.00		\$0.00
3138AUFW2		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,954,143.94	100%	0	\$0.00		\$0.00
3138AUFX0		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,499,941.38	100%	0	\$0.00	NA	\$0.00
Total			49	\$11,499,941.38	100%	0	\$0.00		\$0.00

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3138AVCS2	THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,106,168.02	5.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,755,991.64	100%	0	\$0.00		0	\$0.00
3138AVCT0	THE HUNTINGTON NATIONAL BANK	71	\$16,761,923.75	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,185.17	2.17%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,133,108.92	100%	0	\$0.00		0	\$0.00
3138AVCU7	THE HUNTINGTON NATIONAL BANK	6	\$1,416,171.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,416,171.97	100%	0	\$0.00		0	\$0.00
3138AVCV5	THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,925,933.93	100%	0	\$0.00		0	\$0.00
3138AVCW3	THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,848,982.71	100%	0	\$0.00		0	\$0.00
3138AVCX1	THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,036.82	3.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,756,873.75	100%	0	\$0.00		0	\$0.00
3138AVEZ4	GMAC MORTGAGE, LLC	6	\$1,548,850.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,548,850.15	100%	0	\$0.00		0	\$0.00
3138AWAE3	Unavailable	45	\$7,818,155.44	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,818,155.44	100%	0	\$0.00		0	\$0.00
3138AWAF0	Unavailable	38	\$7,987,102.58	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,987,102.58	100%	0	\$0.00		0	\$0.00
3138AWAG8	Unavailable	45	\$7,995,089.23	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,995,089.23	100%	0	\$0.00		0	\$0.00
3138AWAH6	Unavailable	37	\$7,820,497.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,820,497.92	100%	0	\$0.00		0	\$0.00
3138AWJT1	FIRST NIAGARA BANK, NATIONAL	159	\$28,748,385.45	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			159	\$28,748,385.45	100%	0	\$0.00	0	\$0.00
3138AWJU8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,523,480.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,523,480.00	100%	0	\$0.00	0	\$0.00
3138AWJV6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	165	\$24,428,612.45	100%	0	\$0.00	NA	\$0.00
Total			165	\$24,428,612.45	100%	0	\$0.00	0	\$0.00
3138AX4H1		Unavailable	21	\$3,711,324.16	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,711,324.16	100%	0	\$0.00	0	\$0.00
3138AX4J7		Unavailable	182	\$49,947,503.45	100%	0	\$0.00	NA	\$0.00
Total			182	\$49,947,503.45	100%	0	\$0.00	0	\$0.00
3138AX4K4		Unavailable	194	\$44,819,341.45	100%	0	\$0.00	NA	\$0.00
Total			194	\$44,819,341.45	100%	0	\$0.00	0	\$0.00
3138AX4L2		Unavailable	33	\$4,697,442.67	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,697,442.67	100%	0	\$0.00	0	\$0.00
3138AX4M0		Unavailable	10	\$2,262,659.77	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,262,659.77	100%	0	\$0.00	0	\$0.00
3138AX4N8		Unavailable	8	\$1,434,591.96	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,434,591.96	100%	0	\$0.00	0	\$0.00
3138AX4P3		Unavailable	216	\$56,148,686.91	100%	0	\$0.00	NA	\$0.00
Total			216	\$56,148,686.91	100%	0	\$0.00	0	\$0.00
3138AX4Q1		Unavailable	224	\$51,300,184.15	100%	0	\$0.00	NA	\$0.00
Total			224	\$51,300,184.15	100%	0	\$0.00	0	\$0.00
3138AX4R9		Unavailable	35	\$5,187,946.94	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,187,946.94	100%	0	\$0.00	0	\$0.00
3138AX4S7		Unavailable	14	\$3,367,633.36	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,367,633.36	100%	0	\$0.00	0	\$0.00
3138AX4T5		Unavailable	9	\$1,610,879.26	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,610,879.26	100%	0	\$0.00	0	\$0.00

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3138AX4U2	Unavailable	105	\$27,598,559.98	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$27,598,559.98	100%	0	\$0.00		0	\$0.00
3138AX4V0	Unavailable	99	\$21,878,305.80	100%	1	\$195,232.56	NA	0	\$0.00
Total		99	\$21,878,305.80	100%	1	\$195,232.56		0	\$0.00
3138AX4W8	Unavailable	10	\$1,892,007.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,892,007.25	100%	0	\$0.00		0	\$0.00
3138AX4X6	Unavailable	33	\$7,550,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,550,300.00	100%	0	\$0.00		0	\$0.00
3138AX4Y4	Unavailable	15	\$2,794,119.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,794,119.87	100%	0	\$0.00		0	\$0.00
3138AX4Z1	Unavailable	188	\$49,619,051.78	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,619,051.78	100%	0	\$0.00		0	\$0.00
3138AX5A5	Unavailable	156	\$32,950,337.86	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,950,337.86	100%	0	\$0.00		0	\$0.00
3138AX5B3	Unavailable	30	\$6,725,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,725,750.00	100%	0	\$0.00		0	\$0.00
3138AX5C1	Unavailable	48	\$9,564,634.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,564,634.00	100%	0	\$0.00		0	\$0.00
3138AXF71	USAA DIRECT DELIVERY	10	\$1,331,715.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,331,715.79	100%	0	\$0.00		0	\$0.00
3138AXF89	USAA DIRECT DELIVERY	37	\$10,323,312.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,323,312.90	100%	0	\$0.00		0	\$0.00
3138AXF97	USAA DIRECT DELIVERY	57	\$3,946,528.70	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,946,528.70	100%	0	\$0.00		0	\$0.00
3138AXGA3	USAA DIRECT DELIVERY	62	\$6,077,857.86	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,077,857.86	100%	0	\$0.00		0	\$0.00
3138AXGB1	USAA DIRECT DELIVERY	44	\$5,202,062.36	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,202,062.36	100%	0	\$0.00		0	\$0.00

3138AXGC9	USAA DIRECT DELIVERY	79	\$10,934,704.80	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,934,704.80	100%	0	\$0.00		0	\$0.00
3138AXGD7	USAA DIRECT DELIVERY	58	\$9,307,712.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,307,712.41	100%	0	\$0.00		0	\$0.00
3138AXGE5	USAA DIRECT DELIVERY	415	\$110,978,548.09	100%	1	\$224,800.87	NA	0	\$0.00
Total		415	\$110,978,548.09	100%	1	\$224,800.87		0	\$0.00
3138AXGF2	USAA DIRECT DELIVERY	68	\$4,765,029.40	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,765,029.40	100%	0	\$0.00		0	\$0.00
3138AXGG0	USAA DIRECT DELIVERY	65	\$6,282,444.02	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,282,444.02	100%	0	\$0.00		0	\$0.00
3138AXGH8	USAA DIRECT DELIVERY	46	\$5,420,623.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,420,623.49	100%	0	\$0.00		0	\$0.00
3138AXGJ4	USAA DIRECT DELIVERY	78	\$10,667,900.68	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,667,900.68	100%	0	\$0.00		0	\$0.00
3138AXGK1	USAA DIRECT DELIVERY	61	\$9,921,960.41	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,921,960.41	100%	0	\$0.00		0	\$0.00
3138AXGL9	USAA DIRECT DELIVERY	212	\$58,348,038.33	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$58,348,038.33	100%	0	\$0.00		0	\$0.00
3138AXGM7	USAA DIRECT DELIVERY	17	\$1,120,404.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,120,404.31	100%	0	\$0.00		0	\$0.00
3138AXGN5	USAA DIRECT DELIVERY	12	\$1,193,988.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,193,988.08	100%	0	\$0.00		0	\$0.00
3138AXGP0	USAA DIRECT DELIVERY	17	\$2,340,480.53	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,340,480.53	100%	0	\$0.00		0	\$0.00
3138AXGQ8		USAA DIRECT DELIVERY	14	\$1,350,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,350,742.00	100%	0	\$0.00		0	\$0.00
3138AXGR6		USAA DIRECT DELIVERY	15	\$2,250,298.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,250,298.24	100%	0	\$0.00		0	\$0.00
3138AXGS4		USAA DIRECT DELIVERY	20	\$5,385,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,385,993.00	100%	0	\$0.00		0	\$0.00
3138AXGT2		USAA DIRECT DELIVERY	137	\$9,376,618.29	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,376,618.29	100%	0	\$0.00		0	\$0.00
3138AXGU9		USAA DIRECT DELIVERY	128	\$12,540,900.55	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,540,900.55	100%	0	\$0.00		0	\$0.00
3138AXGV7		USAA DIRECT DELIVERY	68	\$7,994,108.50	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,994,108.50	100%	0	\$0.00		0	\$0.00
3138AXGW5		USAA DIRECT DELIVERY	111	\$15,172,876.29	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,172,876.29	100%	0	\$0.00		0	\$0.00
3138AXGX3		USAA DIRECT DELIVERY	113	\$18,251,047.24	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,251,047.24	100%	0	\$0.00		0	\$0.00
3138AXGY1		USAA DIRECT DELIVERY	368	\$96,590,309.88	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$96,590,309.88	100%	0	\$0.00		0	\$0.00
3138AXGZ8		USAA DIRECT DELIVERY	77	\$5,148,189.93	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,148,189.93	100%	0	\$0.00		0	\$0.00
3138AY2A6		Unavailable	25	\$6,258,284.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,258,284.46	100%	0	\$0.00		0	\$0.00
3138AY2B4		Unavailable	21	\$4,797,012.46	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$4,797,012.46	100%	0	\$0.00		0	\$0.00
3138AY2C2		Unavailable	27	\$6,205,314.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,205,314.51	100%	0	\$0.00		0	\$0.00
3138AY2D0		Unavailable	4	\$1,056,987.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,056,987.06	100%	0	\$0.00		0	\$0.00
3138AYHL6		STERLING SAVINGS BANK	98	\$28,182,800.70	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,182,800.70	100%	0	\$0.00		0	\$0.00
3138AYHM4		STERLING SAVINGS BANK	45	\$12,548,040.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,548,040.79	100%	0	\$0.00		0	\$0.00
3138AYRJ0		SWBC MORTGAGE	17	\$4,549,902.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,549,902.69	100%	0	\$0.00		0	\$0.00
3138AYRK7		SWBC MORTGAGE	14	\$3,560,055.93	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,450.87	10.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,976,506.80	100%	0	\$0.00		0	\$0.00
3138AYRL5		SWBC MORTGAGE	9	\$2,320,801.09	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,704.91	9.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,560,506.00	100%	0	\$0.00		0	\$0.00
3138AYRM3		SWBC MORTGAGE	31	\$2,039,530.07	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,500.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,071,030.07	100%	0	\$0.00		0	\$0.00
3138AYRN1		SWBC MORTGAGE	19	\$1,577,351.50	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$843,567.73	34.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,420,919.23	100%	0	\$0.00		0	\$0.00
3138AYRP6		SWBC MORTGAGE	18	\$1,724,657.07	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,400.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,816,057.07	100%	0	\$0.00		0	\$0.00
3138AYRQ4		SWBC MORTGAGE	20	\$2,585,074.13	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$754,569.31	22.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,339,643.44	100%	0	\$0.00		0	\$0.00
3138AYRR2		SWBC MORTGAGE	26	\$3,360,408.93	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,157.30	6.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,611,566.23	100%	0	\$0.00		0	\$0.00

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3138AYRS0	SWBC MORTGAGE	38	\$10,817,367.00	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,270,850.00	10.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,088,217.00	100%	0	\$0.00		0	\$0.00
3138AYRT8	SWBC MORTGAGE	20	\$4,811,556.00	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,000.00	5.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,115,556.00	100%	0	\$0.00		0	\$0.00
3138AYRU5	SWBC MORTGAGE	31	\$6,756,057.03	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,037,593.00	13.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,793,650.03	100%	0	\$0.00		0	\$0.00
3138E03H0	AMERICAN HOME MORTGAGE SERVICING, INC.	88	\$28,804,221.83	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$28,804,221.83	100%	0	\$0.00		0	\$0.00
3138E03J6	AMERICAN HOME MORTGAGE SERVICING, INC.	77	\$24,727,071.76	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$24,727,071.76	100%	0	\$0.00		0	\$0.00
3138E03K3	AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$7,589,842.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,589,842.28	100%	0	\$0.00		0	\$0.00
3138E04V8	PULTE MORTGAGE, L.L.C.	41	\$10,039,726.84	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,039,726.84	100%	0	\$0.00		0	\$0.00
3138E04W6	PULTE MORTGAGE, L.L.C.	6	\$1,593,094.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,593,094.00	100%	0	\$0.00		0	\$0.00
3138E04X4	PULTE MORTGAGE, L.L.C.	6	\$1,704,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,704,895.00	100%	0	\$0.00		0	\$0.00
3138E14K0	U.S. BANK N.A.	76	\$7,496,420.39	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,495,003.62	53.12%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,991,424.01	100%	0	\$0.00		0	\$0.00
3138E14L8	U.S. BANK N.A.	106	\$6,811,490.58	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,740,499.02	49.74%	0	\$0.00	NA	0	\$0.00

Total			210	\$13,551,989.60	100%	0	\$0.00		0	\$0.00
3138E1FU6		CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,627.11	15.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,542.98	100%	0	\$0.00		0	\$0.00
3138E1FV4		CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$472,629.75	46.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,739.05	100%	0	\$0.00		0	\$0.00
3138E1FX0		Unavailable	13	\$2,928,101.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,928,101.75	100%	0	\$0.00		0	\$0.00
3138E1FY8		CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,339,075.12	100%	0	\$0.00		0	\$0.00
3138E1GX9		Unavailable	7	\$939,400.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$939,400.04	100%	0	\$0.00		0	\$0.00
3138E1K55		GMAC MORTGAGE, LLC	40	\$10,344,331.90	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,648,419.38	35.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,992,751.28	100%	0	\$0.00		0	\$0.00
3138E1K63		GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$716,807.74	25.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,858,431.90	100%	0	\$0.00		0	\$0.00
3138E1KT3		Unavailable	26	\$8,021,115.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,021,115.62	100%	0	\$0.00		0	\$0.00
3138E1KU0		Unavailable	22	\$6,485,824.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,485,824.48	100%	0	\$0.00		0	\$0.00
3138E1Q26		SUNTRUST MORTGAGE INC.	71	\$14,508,968.97	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,508,968.97	100%	0	\$0.00		0	\$0.00
3138E1Q34		SUNTRUST	17	\$3,354,585.91	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			17	\$3,354,585.91	100%	0	\$0.00	0	\$0.00
3138E1Q42		SUNTRUST MORTGAGE INC.	558	\$161,317,296.86	53.34%	1	\$219,349.08	NA	\$0.00
		Unavailable	469	\$141,111,083.08	46.66%	1	\$196,417.36	NA	\$0.00
Total			1,027	\$302,428,379.94	100%	2	\$415,766.44	0	\$0.00
3138E1Q59		SUNTRUST MORTGAGE INC.	113	\$7,364,918.12	73.8%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,614,563.08	26.2%	0	\$0.00	NA	\$0.00
Total			152	\$9,979,481.20	100%	0	\$0.00	0	\$0.00
3138E1Q67		SUNTRUST MORTGAGE INC.	128	\$12,517,153.61	71.4%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,014,980.59	28.6%	0	\$0.00	NA	\$0.00
Total			179	\$17,532,134.20	100%	0	\$0.00	0	\$0.00
3138E1Q75		SUNTRUST MORTGAGE INC.	34	\$5,592,456.83	94.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$302,305.46	5.13%	0	\$0.00	NA	\$0.00
Total			36	\$5,894,762.29	100%	0	\$0.00	0	\$0.00
3138E1Q83		SUNTRUST MORTGAGE INC.	34	\$2,165,359.59	80.85%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$512,964.22	19.15%	0	\$0.00	NA	\$0.00
Total			42	\$2,678,323.81	100%	0	\$0.00	0	\$0.00
3138E1Q91		SUNTRUST MORTGAGE INC.	32	\$3,133,963.08	91.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$293,760.12	8.57%	0	\$0.00	NA	\$0.00
Total			35	\$3,427,723.20	100%	0	\$0.00	0	\$0.00
3138E1QZ3		SUNTRUST MORTGAGE INC.	27	\$5,461,851.96	95.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$249,682.57	4.37%	0	\$0.00	NA	\$0.00
Total			28	\$5,711,534.53	100%	0	\$0.00	0	\$0.00
3138E1R25		SUNTRUST MORTGAGE INC.	219	\$57,881,163.43	52.84%	0	\$0.00	NA	\$0.00
		Unavailable	195	\$51,656,777.94	47.16%	0	\$0.00	NA	\$0.00
Total			414	\$109,537,941.37	100%	0	\$0.00	0	\$0.00
3138E1R33		SUNTRUST MORTGAGE INC.	3	\$347,300.00	29.68%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$822,989.43	70.32%	0	\$0.00	NA	\$0.00

Total			10	\$1,170,289.43	100%	0	\$0.00		0	\$0.00
3138E1R41	SUNTRUST MORTGAGE INC.		5	\$1,265,790.00	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,426,985.85	52.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,692,775.85	100%	0	\$0.00		0	\$0.00
3138E1R58	SUNTRUST MORTGAGE INC.		6	\$825,467.10	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,124,969.51	72.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,950,436.61	100%	0	\$0.00		0	\$0.00
3138E1R66	SUNTRUST MORTGAGE INC.		28	\$7,407,009.15	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$33,817,631.90	82.03%	0	\$0.00	NA	0	\$0.00
Total			148	\$41,224,641.05	100%	0	\$0.00		0	\$0.00
3138E1R74	SUNTRUST MORTGAGE INC.		11	\$2,491,391.42	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$303,700.00	10.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,795,091.42	100%	0	\$0.00		0	\$0.00
3138E1R82	SUNTRUST MORTGAGE INC.		21	\$1,191,859.07	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$174,232.42	12.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,366,091.49	100%	0	\$0.00		0	\$0.00
3138E1R90	SUNTRUST MORTGAGE INC.		23	\$3,329,641.77	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$951,967.03	22.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,281,608.80	100%	0	\$0.00		0	\$0.00
3138E1RA7	SUNTRUST MORTGAGE INC.		27	\$1,677,369.19	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$332,091.74	16.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,009,460.93	100%	0	\$0.00		0	\$0.00
3138E1RB5	SUNTRUST MORTGAGE INC.		25	\$2,413,730.55	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$202,443.67	7.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,616,174.22	100%	0	\$0.00		0	\$0.00
3138E1RC3	SUNTRUST MORTGAGE INC.		147	\$32,300,355.71	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,701,278.07	12.71%	0	\$0.00	NA	0	\$0.00
Total			161	\$37,001,633.78	100%	0	\$0.00		0	\$0.00

3138E1RD1	SUNTRUST MORTGAGE INC.	191	\$43,035,148.63	75.69%	1	\$319,233.86	NA	0	\$0.00
	Unavailable	50	\$13,820,829.56	24.31%	0	\$0.00	NA	0	\$0.00
Total		241	\$56,855,978.19	100%	1	\$319,233.86		0	\$0.00
3138E1RE9	SUNTRUST MORTGAGE INC.	8	\$1,935,982.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,935,982.48	100%	0	\$0.00		0	\$0.00
3138E1RF6	SUNTRUST MORTGAGE INC.	5	\$1,017,392.72	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,007,661.25	92.19%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,025,053.97	100%	0	\$0.00		0	\$0.00
3138E1RG4	SUNTRUST MORTGAGE INC.	29	\$7,596,691.85	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,826,102.72	38.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,422,794.57	100%	0	\$0.00		0	\$0.00
3138E1RH2	SUNTRUST MORTGAGE INC.	98	\$6,182,984.22	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,140,915.41	25.72%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,323,899.63	100%	0	\$0.00		0	\$0.00
3138E1RJ8	SUNTRUST MORTGAGE INC.	4	\$1,984,251.95	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,593,115.24	44.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,577,367.19	100%	0	\$0.00		0	\$0.00
3138E1RK5	SUNTRUST MORTGAGE INC.	16	\$3,463,524.98	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,266.48	18%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,223,791.46	100%	0	\$0.00		0	\$0.00
3138E1RL3	SUNTRUST MORTGAGE INC.	20	\$5,051,412.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,051,412.72	100%	0	\$0.00		0	\$0.00
3138E1RM1	SUNTRUST MORTGAGE INC.	63	\$14,464,915.94	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,276,277.10	26.73%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,741,193.04	100%	0	\$0.00		0	\$0.00
3138E1RN9	SUNTRUST MORTGAGE INC.	107	\$25,906,700.91	67.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$12,441,437.15	32.44%	0	\$0.00	NA	0	\$0.00
Total			157	\$38,348,138.06	100%	0	\$0.00		0	\$0.00
3138E1RP4		SUNTRUST MORTGAGE INC.	149	\$24,799,745.75	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,891,964.91	40.52%	0	\$0.00	NA	0	\$0.00
Total			233	\$41,691,710.66	100%	0	\$0.00		0	\$0.00
3138E1RQ2		SUNTRUST MORTGAGE INC.	68	\$13,090,805.42	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,387,875.03	32.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,478,680.45	100%	0	\$0.00		0	\$0.00
3138E1RR0		SUNTRUST MORTGAGE INC.	30	\$15,307,869.88	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$15,870,464.67	50.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$31,178,334.55	100%	0	\$0.00		0	\$0.00
3138E1RS8		SUNTRUST MORTGAGE INC.	81	\$7,930,785.78	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,004,948.95	33.55%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,935,734.73	100%	0	\$0.00		0	\$0.00
3138E1RT6		SUNTRUST MORTGAGE INC.	33	\$1,906,789.32	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$806,623.05	29.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,713,412.37	100%	0	\$0.00		0	\$0.00
3138E1RU3		SUNTRUST MORTGAGE INC.	16	\$1,570,992.11	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,610.04	10.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,758,602.15	100%	0	\$0.00		0	\$0.00
3138E1RV1		SUNTRUST MORTGAGE INC.	15	\$1,257,320.94	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,472,878.39	53.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,730,199.33	100%	0	\$0.00		0	\$0.00
3138E1RW9		SUNTRUST MORTGAGE INC.	14	\$3,216,347.32	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$678,909.08	17.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,895,256.40	100%	0	\$0.00		0	\$0.00
3138E1RX7		SUNTRUST MORTGAGE INC.	26	\$5,255,858.85	59.51%	1	\$141,674.05	NA	0	\$0.00
		Unavailable	17	\$3,576,439.62	40.49%	0	\$0.00	NA	0	\$0.00

Total			43	\$8,832,298.47	100%	1	\$141,674.05		0	\$0.00
3138E1RY5	SUNTRUST MORTGAGE INC.		42	\$4,963,973.38	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,300,389.32	20.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,264,362.70	100%	0	\$0.00		0	\$0.00
3138E1RZ2	SUNTRUST MORTGAGE INC.		56	\$7,720,153.95	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,727,890.11	42.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,448,044.06	100%	0	\$0.00		0	\$0.00
3138E1SA6	SUNTRUST MORTGAGE INC.		60	\$11,500,318.28	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,667,309.28	42.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,167,627.56	100%	0	\$0.00		0	\$0.00
3138E1SB4	SUNTRUST MORTGAGE INC.		10	\$1,934,559.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,934,559.25	100%	0	\$0.00		0	\$0.00
3138E1SC2	SUNTRUST MORTGAGE INC.		9	\$1,061,894.58	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$117,379.09	9.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,179,273.67	100%	0	\$0.00		0	\$0.00
3138E1SD0	SUNTRUST MORTGAGE INC.		68	\$15,075,151.78	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,149,633.54	25.46%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,224,785.32	100%	0	\$0.00		0	\$0.00
3138E1SE8	SUNTRUST MORTGAGE INC.		2	\$348,527.28	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$49,666,648.98	99.3%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,015,176.26	100%	0	\$0.00		0	\$0.00
3138E1SF5	SUNTRUST MORTGAGE INC.		41	\$11,073,723.66	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$14,021,198.67	55.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,094,922.33	100%	0	\$0.00		0	\$0.00
3138E1SG3	SUNTRUST MORTGAGE INC.		23	\$6,972,008.74	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$43,029,432.42	86.06%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,001,441.16	100%	0	\$0.00		0	\$0.00

3138E1SH1	SUNTRUST MORTGAGE INC.	11	\$3,504,840.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,529,543.33	86%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,034,383.33	100%	0	\$0.00		0	\$0.00
3138E1SJ7	SUNTRUST MORTGAGE INC.	11	\$2,984,978.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,002,295.88	88.05%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,987,273.88	100%	0	\$0.00		0	\$0.00
3138E1SK4	SUNTRUST MORTGAGE INC.	3	\$1,332,000.00	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,120,900.00	45.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,452,900.00	100%	0	\$0.00		0	\$0.00
3138E1SL2	SUNTRUST MORTGAGE INC.	6	\$2,050,000.00	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,335,274.51	67.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,385,274.51	100%	0	\$0.00		0	\$0.00
3138E1TB3	FREEDOM MORTGAGE CORP.	1	\$136,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,058,208.53	95.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,194,208.53	100%	0	\$0.00		0	\$0.00
3138E1TF4	Unavailable	5	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,236,000.00	100%	0	\$0.00		0	\$0.00
3138E1VF1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,847,654.31	98.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,949,654.31	100%	0	\$0.00		0	\$0.00
3138E1VG9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,262,605.39	73.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,192,533.79	100%	0	\$0.00		0	\$0.00
3138E1VH7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,665,473.06	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,486,687.77	47.16%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,152,160.83	100%	0	\$0.00		0	\$0.00
3138E1VJ3		Unavailable	10	\$1,847,369.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,847,369.80	100%	0	\$0.00		0	\$0.00
3138E1VK0		Unavailable	15	\$2,790,367.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,790,367.44	100%	0	\$0.00		0	\$0.00
3138E1VL8		Unavailable	13	\$2,230,032.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,230,032.39	100%	0	\$0.00		0	\$0.00
3138E1VM6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,547,104.01	88.22%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,088,904.01	100%	0	\$0.00		0	\$0.00
3138E1VN4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,207,840.36	94.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,598,840.36	100%	0	\$0.00		0	\$0.00
3138E1VP9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,496,784.99	68.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,661,934.99	100%	0	\$0.00		0	\$0.00
3138E25K7		Unavailable	24	\$6,133,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,133,740.00	100%	0	\$0.00		0	\$0.00
3138E25L5		Unavailable	24	\$4,906,711.26	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,906,711.26	100%	0	\$0.00		0	\$0.00
3138E25M3		Unavailable	18	\$4,232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,232,000.00	100%	0	\$0.00		0	\$0.00
3138E25N1		Unavailable	27	\$2,547,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,547,050.00	100%	0	\$0.00		0	\$0.00
3138E25P6		Unavailable	12	\$1,005,143.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,143.19	100%	0	\$0.00		0	\$0.00

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3138E25Q4	Unavailable	5	\$1,066,075.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,066,075.56	100%	0	\$0.00		0	\$0.00
3138E25R2	Unavailable	72	\$17,416,466.87	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,416,466.87	100%	0	\$0.00		0	\$0.00
3138E25S0	Unavailable	82	\$16,652,947.28	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,652,947.28	100%	0	\$0.00		0	\$0.00
3138E25T8	Unavailable	45	\$4,350,228.33	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,350,228.33	100%	0	\$0.00		0	\$0.00
3138E25U5	Unavailable	31	\$6,860,315.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,860,315.43	100%	0	\$0.00		0	\$0.00
3138E26Z3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$645,250.00	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,064.51	46.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,208,314.51	100%	0	\$0.00		0	\$0.00
3138E27M1	U.S. BANK N.A.	21	\$3,145,175.13	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$38,991,859.90	92.54%	0	\$0.00	NA	0	\$0.00
Total		186	\$42,137,035.03	100%	0	\$0.00		0	\$0.00
3138E2G82	CITIMORTGAGE, INC.	7	\$519,706.00	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,093,928.32	67.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,613,634.32	100%	0	\$0.00		0	\$0.00
3138E2G90	CITIMORTGAGE, INC.	9	\$878,429.00	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,688,957.99	65.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,567,386.99	100%	0	\$0.00		0	\$0.00
3138E2HA6	CITIMORTGAGE, INC.	17	\$4,028,805.00	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,993.62	4.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,233,798.62	100%	0	\$0.00		0	\$0.00
3138E2HB4	CITIMORTGAGE, INC.	23	\$5,410,608.12	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,150.91	5.95%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,752,759.03	100%	0	\$0.00		0	\$0.00
3138E2HC2		CITIMORTGAGE, INC.	22	\$4,733,015.63	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,250.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,927,265.63	100%	0	\$0.00		0	\$0.00
3138E2HD0		CITIMORTGAGE, INC.	2	\$232,549.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,403,442.47	85.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,635,991.47	100%	0	\$0.00		0	\$0.00
3138E2HE8		CITIMORTGAGE, INC.	21	\$5,761,599.57	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,626.87	2.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,902,226.44	100%	0	\$0.00		0	\$0.00
3138E2HF5		CITIMORTGAGE, INC.	5	\$699,093.00	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,094,707.30	61.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,793,800.30	100%	0	\$0.00		0	\$0.00
3138E2HG3		CITIMORTGAGE, INC.	7	\$1,701,118.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,882,955.32	74.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,584,073.32	100%	0	\$0.00		0	\$0.00
3138E2HH1		CITIMORTGAGE, INC.	8	\$2,099,788.23	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,466,430.47	72.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,566,218.70	100%	0	\$0.00		0	\$0.00
3138E2HJ7		CITIMORTGAGE, INC.	7	\$511,032.84	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$706,799.63	58.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,217,832.47	100%	0	\$0.00		0	\$0.00
3138E2HK4		CITIMORTGAGE, INC.	4	\$433,079.92	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,350.70	74.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,691,430.62	100%	0	\$0.00		0	\$0.00
3138E2HL2		CITIMORTGAGE, INC.	2	\$265,950.72	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$975,125.72	78.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,241,076.44	100%	0	\$0.00		0	\$0.00

3138E2HM0	CITIMORTGAGE, INC.	150	\$35,110,244.62	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$125,844,551.57	78.19%	0	\$0.00	NA	0	\$0.00
Total		580	\$160,954,796.19	100%	0	\$0.00		0	\$0.00
3138E2HN8	CITIMORTGAGE, INC.	33	\$7,647,254.43	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$149,204,937.72	95.12%	0	\$0.00	NA	0	\$0.00
Total		581	\$156,852,192.15	100%	0	\$0.00		0	\$0.00
3138E2HP3	CITIMORTGAGE, INC.	1	\$74,315.77	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,713,613.16	97.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,787,928.93	100%	0	\$0.00		0	\$0.00
3138E2HQ1	CITIMORTGAGE, INC.	1	\$163,828.61	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,148,640.24	92.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,312,468.85	100%	0	\$0.00		0	\$0.00
3138E2HR9	CITIMORTGAGE, INC.	3	\$874,157.86	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,922.75	28.35%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,220,080.61	100%	0	\$0.00		0	\$0.00
3138E2HS7	CITIMORTGAGE, INC.	41	\$9,776,554.00	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,432.95	6.93%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,503,986.95	100%	0	\$0.00		0	\$0.00
3138E2HT5	CITIMORTGAGE, INC.	43	\$9,857,945.49	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,085.20	3.32%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,196,030.69	100%	0	\$0.00		0	\$0.00
3138E2HU2	CITIMORTGAGE, INC.	46	\$11,298,746.59	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,483,200.11	11.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,781,946.70	100%	0	\$0.00		0	\$0.00
3138E2HV0	CITIMORTGAGE, INC.	94	\$21,806,690.61	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,879,162.01	11.66%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,685,852.62	100%	0	\$0.00		0	\$0.00

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3138E2HW8	CITIMORTGAGE, INC.	27	\$7,674,312.16	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,158,133.28	54.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,832,445.44	100%	0	\$0.00		0	\$0.00
3138E2HX6	CITIMORTGAGE, INC.	87	\$22,853,032.08	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$41,836,950.00	64.67%	0	\$0.00	NA	0	\$0.00
Total		225	\$64,689,982.08	100%	0	\$0.00		0	\$0.00
3138E2HY4	CITIMORTGAGE, INC.	5	\$1,469,865.04	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,519.38	21.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,869,384.42	100%	0	\$0.00		0	\$0.00
3138E2RE7	AURORA BANK FSB	14	\$2,414,144.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,414,144.45	100%	0	\$0.00		0	\$0.00
3138E2T21	Unavailable	7	\$1,710,069.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,710,069.38	100%	0	\$0.00		0	\$0.00
3138E2T39	Unavailable	268	\$65,944,906.15	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$65,944,906.15	100%	0	\$0.00		0	\$0.00
3138E2T47	Unavailable	15	\$3,001,579.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,001,579.93	100%	0	\$0.00		0	\$0.00
3138E2T54	Unavailable	40	\$3,824,744.62	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,824,744.62	100%	0	\$0.00		0	\$0.00
3138E2T62	Unavailable	14	\$1,319,126.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,319,126.74	100%	0	\$0.00		0	\$0.00
3138E2T70	Unavailable	407	\$117,778,177.99	100%	0	\$0.00	NA	0	\$0.00
Total		407	\$117,778,177.99	100%	0	\$0.00		0	\$0.00
3138E2T88	Unavailable	151	\$42,114,234.14	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$42,114,234.14	100%	0	\$0.00		0	\$0.00
3138E2T96	Unavailable	17	\$1,172,143.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,172,143.65	100%	0	\$0.00		0	\$0.00
3138E2TX3	Unavailable	11	\$3,591,012.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,591,012.35	100%	0	\$0.00		0	\$0.00

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3138E2TY1	Unavailable	27	\$6,369,265.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,369,265.51	100%	0	\$0.00		0	\$0.00
3138E2TZ8	Unavailable	6	\$1,368,871.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,368,871.77	100%	0	\$0.00		0	\$0.00
3138E2UA1	Unavailable	28	\$1,860,163.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,860,163.60	100%	0	\$0.00		0	\$0.00
3138E2UB9	Unavailable	16	\$1,550,480.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,550,480.66	100%	0	\$0.00		0	\$0.00
3138E2UC7	Unavailable	19	\$1,915,772.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,915,772.04	100%	0	\$0.00		0	\$0.00
3138E2UD5	Unavailable	46	\$6,189,412.14	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,189,412.14	100%	0	\$0.00		0	\$0.00
3138E2UE3	Unavailable	122	\$30,219,688.28	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,219,688.28	100%	0	\$0.00		0	\$0.00
3138E2UF0	Unavailable	5	\$1,108,738.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,108,738.00	100%	0	\$0.00		0	\$0.00
3138E2UG8	Unavailable	26	\$2,432,988.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,432,988.84	100%	0	\$0.00		0	\$0.00
3138E2UH6	Unavailable	187	\$51,956,175.44	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$51,956,175.44	100%	0	\$0.00		0	\$0.00
3138E2UJ2	Unavailable	63	\$15,907,963.97	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,907,963.97	100%	0	\$0.00		0	\$0.00
3138E2UK9	Unavailable	22	\$1,532,106.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,532,106.55	100%	0	\$0.00		0	\$0.00
3138E2UL7	Unavailable	23	\$2,283,101.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,283,101.33	100%	0	\$0.00		0	\$0.00
3138E2UM5	Unavailable	15	\$1,518,698.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,518,698.08	100%	0	\$0.00		0	\$0.00
3138E2UN3	Unavailable	31	\$4,080,770.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,080,770.58	100%	0	\$0.00		0	\$0.00

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3138E3A29	REGIONS BANK	34	\$4,392,093.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,392,093.77	100%	0	\$0.00		0	\$0.00
3138E3A37	REGIONS BANK	139	\$37,350,300.23	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$37,350,300.23	100%	0	\$0.00		0	\$0.00
3138E3A45	REGIONS BANK	22	\$1,496,745.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,496,745.10	100%	0	\$0.00		0	\$0.00
3138E3A52	REGIONS BANK	22	\$1,322,739.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,322,739.98	100%	0	\$0.00		0	\$0.00
3138E3A60	REGIONS BANK	13	\$2,731,218.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,731,218.80	100%	0	\$0.00		0	\$0.00
3138E3A78	REGIONS BANK	11	\$1,069,246.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,246.22	100%	0	\$0.00		0	\$0.00
3138E3A86	REGIONS BANK	118	\$7,399,920.83	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,399,920.83	100%	0	\$0.00		0	\$0.00
3138E3AA1	U.S. BANK N.A.	74	\$22,138,160.79	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$38,052,600.04	63.22%	0	\$0.00	NA	0	\$0.00
Total		202	\$60,190,760.83	100%	0	\$0.00		0	\$0.00
3138E3AB9	U.S. BANK N.A.	18	\$2,907,711.83	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,915,461.28	57.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,823,173.11	100%	0	\$0.00		0	\$0.00
3138E3AC7	U.S. BANK N.A.	18	\$2,499,316.16	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,454,233.51	58.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,953,549.67	100%	0	\$0.00		0	\$0.00
3138E3AD5	U.S. BANK N.A.	18	\$2,090,826.95	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,993,286.92	48.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,084,113.87	100%	0	\$0.00		0	\$0.00
3138E3AE3	U.S. BANK N.A.	22	\$2,131,919.11	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,715,551.63	44.59%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,847,470.74	100%	0	\$0.00		0	\$0.00
3138E3AF0	U.S. BANK N.A.	28	\$1,928,592.83	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,050,760.33	35.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,979,353.16	100%	0	\$0.00		0	\$0.00

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3138E3AG8	U.S. BANK N.A.	2	\$376,331.37	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,455,842.63	92.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,832,174.00	100%	0	\$0.00		0	\$0.00
3138E3AH6	U.S. BANK N.A.	3	\$649,420.26	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,563,049.00	84.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,212,469.26	100%	0	\$0.00		0	\$0.00
3138E3AJ2	U.S. BANK N.A.	3	\$732,951.20	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,178,036.46	61.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,910,987.66	100%	0	\$0.00		0	\$0.00
3138E3AK9	U.S. BANK N.A.	5	\$1,535,187.52	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,015,048.60	85.45%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,550,236.12	100%	0	\$0.00		0	\$0.00
3138E3AL7	U.S. BANK N.A.	5	\$1,068,252.46	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,370,966.25	68.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,439,218.71	100%	0	\$0.00		0	\$0.00
3138E3AM5	U.S. BANK N.A.	5	\$1,124,405.63	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,129,533.20	73.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,253,938.83	100%	0	\$0.00		0	\$0.00
3138E3AV5	REGIONS BANK	209	\$52,176,213.03	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$52,176,213.03	100%	0	\$0.00		0	\$0.00
3138E3AW3	REGIONS BANK	116	\$14,872,545.66	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,872,545.66	100%	0	\$0.00		0	\$0.00
3138E3AX1	REGIONS BANK	27	\$3,389,093.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,389,093.04	100%	0	\$0.00		0	\$0.00
3138E3AY9	REGIONS BANK	89	\$8,718,140.79	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,718,140.79	100%	0	\$0.00		0	\$0.00
3138E3AZ6	REGIONS BANK	30	\$2,951,501.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,951,501.27	100%	0	\$0.00		0	\$0.00
3138E42A8	GMAC MORTGAGE, LLC	25	\$1,742,539.45	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$893,360.23	33.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,635,899.68	100%	0	\$0.00		0	\$0.00
3138E42B6	GMAC MORTGAGE, LLC	12	\$1,205,610.41	34.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,248,604.35	65.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,454,214.76	100%	0	\$0.00		0	\$0.00
3138E42C4		GMAC MORTGAGE, LLC	42	\$5,539,779.53	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,332,313.09	56.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,872,092.62	100%	0	\$0.00		0	\$0.00
3138E4A50		CITIMORTGAGE, INC.	30	\$8,138,006.51	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$32,174,366.85	79.81%	0	\$0.00	NA	0	\$0.00
Total			131	\$40,312,373.36	100%	0	\$0.00		0	\$0.00
3138E4A68		CITIMORTGAGE, INC.	9	\$1,959,199.90	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$38,293,904.86	95.13%	0	\$0.00	NA	0	\$0.00
Total			143	\$40,253,104.76	100%	0	\$0.00		0	\$0.00
3138E4A76		CITIMORTGAGE, INC.	8	\$2,367,439.02	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,362,500.89	92.04%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,729,939.91	100%	0	\$0.00		0	\$0.00
3138E4A84		CITIMORTGAGE, INC.	19	\$4,845,178.00	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$25,270,618.57	83.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,115,796.57	100%	0	\$0.00		0	\$0.00
3138E4D24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,017.00	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,170,938.03	79.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,478,955.03	100%	0	\$0.00		0	\$0.00
3138E4D32		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,535,917.98	83.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,040,462.90	100%	0	\$0.00		0	\$0.00
3138E4D40		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,186.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,648,737.94	93.31%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,766,923.94	100%	0	\$0.00		0	\$0.00
3138E4D57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,909.76	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,139,590.03	87.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,295,499.79	100%	0	\$0.00		0	\$0.00
3138E4D65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$638,595.60	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,862,391.65	74.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,987.25	100%	0	\$0.00		0	\$0.00
3138E4D73		Unavailable	22	\$6,340,160.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,340,160.87	100%	0	\$0.00		0	\$0.00
3138E4D81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,607.21	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,179,794.05	87.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,939,401.26	100%	0	\$0.00		0	\$0.00
3138E4DZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,373.68	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,917,043.34	83.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,485,417.02	100%	0	\$0.00		0	\$0.00
3138E4GX3		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,013,121.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,013,121.35	100%	0	\$0.00		0	\$0.00
3138E4GY1		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,011,099.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,011,099.46	100%	0	\$0.00		0	\$0.00
3138E4KX8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	3	\$614,756.78	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
Total			3	\$614,756.78	100%	0	\$0.00	0	\$0.00
3138E4KY6		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	13.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$756,200.00	86.3%	0	\$0.00	NA	\$0.00
Total			4	\$876,200.00	100%	0	\$0.00	0	\$0.00
3138E4N23		BANK OF AMERICA, N.A.	16	\$1,003,262.89	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,003,262.89	100%	0	\$0.00	0	\$0.00
3138E4N31		BANK OF AMERICA, N.A.	13	\$3,028,058.74	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,028,058.74	100%	0	\$0.00	0	\$0.00
3138E4N49		BANK OF AMERICA, N.A.	9	\$2,218,562.96	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,218,562.96	100%	0	\$0.00	0	\$0.00
3138E4N56		BANK OF AMERICA, N.A.	31	\$3,024,479.88	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,024,479.88	100%	0	\$0.00	0	\$0.00
3138E4N64		BANK OF AMERICA, N.A.	15	\$4,011,668.76	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,011,668.76	100%	0	\$0.00	0	\$0.00
3138E4N72		BANK OF AMERICA, N.A.	8	\$1,016,665.78	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,016,665.78	100%	0	\$0.00	0	\$0.00
3138E4N80		BANK OF AMERICA, N.A.	9	\$2,575,455.27	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,575,455.27	100%	0	\$0.00	0	\$0.00
3138E4N98		BANK OF AMERICA, N.A.	24	\$1,474,944.01	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,474,944.01	100%	0	\$0.00	0	\$0.00
3138E4NL1		BANK OF AMERICA, N.A.	17	\$2,003,784.09	100%	0	\$0.00	NA	\$0.00

Total			17	\$2,003,784.09	100%	0	\$0.00		0	\$0.00
3138E4NN7		BANK OF AMERICA, N.A.	42	\$11,181,411.25	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,181,411.25	100%	0	\$0.00		0	\$0.00
3138E4NP2		BANK OF AMERICA, N.A.	6	\$1,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,345,000.00	100%	0	\$0.00		0	\$0.00
3138E4NQ0		BANK OF AMERICA, N.A.	6	\$1,080,701.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,701.21	100%	0	\$0.00		0	\$0.00
3138E4NR8		BANK OF AMERICA, N.A.	10	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,008,550.00	100%	0	\$0.00		0	\$0.00
3138E4NS6		BANK OF AMERICA, N.A.	24	\$6,003,554.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,003,554.76	100%	0	\$0.00		0	\$0.00
3138E4NT4		BANK OF AMERICA, N.A.	98	\$6,683,625.42	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,683,625.42	100%	0	\$0.00		0	\$0.00
3138E4NU1		BANK OF AMERICA, N.A.	98	\$9,588,012.55	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,588,012.55	100%	0	\$0.00		0	\$0.00
3138E4NV9		BANK OF AMERICA, N.A.	34	\$7,809,771.88	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,201.01	2.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,005,972.89	100%	0	\$0.00		0	\$0.00
3138E4NW7		BANK OF AMERICA, N.A.	25	\$5,029,043.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,029,043.70	100%	0	\$0.00		0	\$0.00
3138E4NX5		BANK OF AMERICA, N.A.	22	\$5,000,979.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,979.33	100%	0	\$0.00		0	\$0.00
3138E4NY3		BANK OF AMERICA, N.A.	23	\$4,063,027.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,063,027.59	100%	0	\$0.00		0	\$0.00

3138E4NZ0		BANK OF AMERICA, N.A.	8	\$1,033,057.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,057.58	100%	0	\$0.00		0	\$0.00
3138E4PA3		BANK OF AMERICA, N.A.	21	\$2,447,093.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,447,093.48	100%	0	\$0.00		0	\$0.00
3138E4PB1		BANK OF AMERICA, N.A.	18	\$2,908,942.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,908,942.90	100%	0	\$0.00		0	\$0.00
3138E4PC9		BANK OF AMERICA, N.A.	21	\$2,071,936.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,071,936.40	100%	0	\$0.00		0	\$0.00
3138E4PN5		RBC BANK (USA)	133	\$28,434,305.23	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,434,305.23	100%	0	\$0.00		0	\$0.00
3138E4PP0		RBC BANK (USA)	35	\$5,826,056.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,826,056.68	100%	0	\$0.00		0	\$0.00
3138E4PQ8		RBC BANK (USA)	122	\$21,136,820.43	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,136,820.43	100%	0	\$0.00		0	\$0.00
3138E4XF3		Unavailable	11	\$3,408,114.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,408,114.05	100%	0	\$0.00		0	\$0.00
3138E4Y39		GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,835,030.62	87.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,040,623.64	100%	0	\$0.00		0	\$0.00
3138E4Y47		GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,151,439.29	86.65%	0	\$0.00	NA	0	\$0.00
Total			111	\$29,025,546.13	100%	0	\$0.00		0	\$0.00
3138E4YE5		GMAC MORTGAGE, LLC	2	\$252,000.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$846,213.86	77.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,098,213.86	100%	0	\$0.00		0	\$0.00
3138E4YR6		GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,486,359.63	55.45%	0	\$0.00	NA	0	\$0.00

Total			119	\$11,698,515.61	100%	0	\$0.00		0	\$0.00
3138E4YS4		GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,314,450.96	58.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,814,257.95	100%	0	\$0.00		0	\$0.00
3138E4YT2		GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,430,352.79	58.35%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,161,096.72	100%	0	\$0.00		0	\$0.00
3138E4YV7		GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,245,468.74	81.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,402,710.90	100%	0	\$0.00		0	\$0.00
3138E4YW5		GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,707,040.33	35.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,607,626.81	100%	0	\$0.00		0	\$0.00
3138E4YX3		GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,219,602.49	73.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,054,716.88	100%	0	\$0.00		0	\$0.00
3138E4Z46		GMAC MORTGAGE, LLC	3	\$250,715.79	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,151,138.10	92.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,401,853.89	100%	0	\$0.00		0	\$0.00
3138E4Z53		GMAC MORTGAGE, LLC	146	\$33,602,150.01	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,602,150.01	100%	0	\$0.00		0	\$0.00
3138E4Z61		GMAC MORTGAGE, LLC	62	\$14,905,135.33	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,905,135.33	100%	0	\$0.00		0	\$0.00
3138E4Z79		GMAC MORTGAGE, LLC	187	\$43,860,734.43	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$43,860,734.43	100%	0	\$0.00		0	\$0.00
3138E4Z87		GMAC MORTGAGE, LLC	4	\$759,198.05	47.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$835,800.00	52.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,594,998.05	100%	0	\$0.00		0	\$0.00
3138E4Z95		GMAC MORTGAGE, LLC	1	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,277,041.33	97.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,332,041.33	100%	0	\$0.00		0	\$0.00
3138E4ZB0		GMAC MORTGAGE, LLC	15	\$3,424,801.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,424,801.81	100%	0	\$0.00		0	\$0.00
3138E4ZC8		GMAC MORTGAGE, LLC	2	\$395,000.00	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,708.31	62.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,064,708.31	100%	0	\$0.00		0	\$0.00
3138E4ZD6		GMAC MORTGAGE, LLC	1	\$50,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,151,372.07	98.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,201,372.07	100%	0	\$0.00		0	\$0.00
3138E4ZE4		GMAC MORTGAGE, LLC	4	\$376,324.95	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,715,285.33	92.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,091,610.28	100%	0	\$0.00		0	\$0.00
3138E4ZF1		GMAC MORTGAGE, LLC	62	\$18,087,289.83	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$110,745,850.36	85.96%	0	\$0.00	NA	0	\$0.00
Total			432	\$128,833,140.19	100%	0	\$0.00		0	\$0.00
3138E4ZG9		GMAC MORTGAGE, LLC	1	\$394,854.94	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,692,683.08	95.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,087,538.02	100%	0	\$0.00		0	\$0.00
3138E4ZK0		GMAC MORTGAGE, LLC	23	\$1,572,888.71	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,527,342.10	77.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,100,230.81	100%	0	\$0.00		0	\$0.00
3138E4ZL8		GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,365,817.50	33.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,771,110.60	100%	0	\$0.00		0	\$0.00

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3138E4ZM6	GMAC MORTGAGE, LLC	43	\$11,314,572.41	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,188,501.99	55.63%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,503,074.40	100%	0	\$0.00		0	\$0.00
3138E4ZN4	GMAC MORTGAGE, LLC	1	\$250,322.55	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,302,245.01	83.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,552,567.56	100%	0	\$0.00		0	\$0.00
3138E4ZP9	GMAC MORTGAGE, LLC	16	\$1,056,231.63	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,798,635.33	89.28%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,854,866.96	100%	0	\$0.00		0	\$0.00
3138E4ZQ7	GMAC MORTGAGE, LLC	3	\$338,893.54	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,958,932.12	89.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,297,825.66	100%	0	\$0.00		0	\$0.00
3138E4ZR5	GMAC MORTGAGE, LLC	2	\$288,556.49	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,060,699.88	95.46%	1	\$125,936.14	NA	1	\$125,936.14
Total		46	\$6,349,256.37	100%	1	\$125,936.14		1	\$125,936.14
3138E4ZS3	GMAC MORTGAGE, LLC	2	\$424,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,306,678.41	93.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,730,678.41	100%	0	\$0.00		0	\$0.00
3138E4ZT1	Unavailable	5	\$1,232,962.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,232,962.07	100%	0	\$0.00		0	\$0.00
3138E4ZU8	GMAC MORTGAGE, LLC	4	\$647,754.94	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,543,810.66	79.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,191,565.60	100%	0	\$0.00		0	\$0.00
3138E4ZZ7	GMAC MORTGAGE, LLC	16	\$2,581,453.16	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,159,580.00	31%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,741,033.16	100%	0	\$0.00		0	\$0.00
3138E52A5	COMPASS BANK	17	\$1,276,034.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,276,034.90	100%	0	\$0.00		0	\$0.00

3138E52B3	COMPASS BANK	35	\$9,814,423.51	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,814,423.51	100%	0	\$0.00		0	\$0.00
3138E52C1	COMPASS BANK	17	\$1,564,672.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,564,672.71	100%	0	\$0.00		0	\$0.00
3138E52D9	COMPASS BANK	19	\$2,874,114.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,874,114.34	100%	0	\$0.00		0	\$0.00
3138E52E7	COMPASS BANK	34	\$8,792,412.03	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,792,412.03	100%	0	\$0.00		0	\$0.00
3138E52F4	COMPASS BANK	12	\$1,961,424.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,961,424.27	100%	0	\$0.00		0	\$0.00
3138E52G2	COMPASS BANK	26	\$3,324,771.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,324,771.75	100%	0	\$0.00		0	\$0.00
3138E52H0	COMPASS BANK	28	\$2,251,431.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,251,431.54	100%	0	\$0.00		0	\$0.00
3138E54X3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	61	\$11,532,467.18	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,305,041.98	60.01%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,837,509.16	100%	0	\$0.00		0	\$0.00
3138E54Y1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,855,863.52	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,637,338.14	66.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,493,201.66	100%	0	\$0.00		0	\$0.00
3138E54Z8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$588,100.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,851,964.08	89.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,440,064.08	100%	0	\$0.00		0	\$0.00
3138E55S3	RBS CITIZENS, NA	179	\$49,336,056.54	100%	0	\$0.00	NA	0	\$0.00

Total			179	\$49,336,056.54	100%	0	\$0.00		0	\$0.00
3138E55T1		RBS CITIZENS, NA	68	\$18,440,227.85	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,440,227.85	100%	0	\$0.00		0	\$0.00
3138E55U8		RBS CITIZENS, NA	14	\$1,270,195.80	100%	1	\$34,395.00	NA	0	\$0.00
Total			14	\$1,270,195.80	100%	1	\$34,395.00		0	\$0.00
3138E55V6		RBS CITIZENS, NA	8	\$1,691,899.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,691,899.32	100%	0	\$0.00		0	\$0.00
3138E55W4		RBS CITIZENS, NA	55	\$3,631,351.35	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,631,351.35	100%	0	\$0.00		0	\$0.00
3138E55X2		RBS CITIZENS, NA	35	\$3,373,479.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,373,479.17	100%	0	\$0.00		0	\$0.00
3138E55Y0		RBS CITIZENS, NA	28	\$3,342,086.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,342,086.35	100%	0	\$0.00		0	\$0.00
3138E56K9		RBS CITIZENS, NA	21	\$1,689,195.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,689,195.77	100%	0	\$0.00		0	\$0.00
3138E56L7		RBS CITIZENS, NA	20	\$3,972,328.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,972,328.51	100%	0	\$0.00		0	\$0.00
3138E56M5		RBS CITIZENS, NA	97	\$6,268,044.08	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,268,044.08	100%	0	\$0.00		0	\$0.00
3138E56N3		RBS CITIZENS, NA	94	\$9,215,417.10	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,215,417.10	100%	0	\$0.00		0	\$0.00
3138E56P8		RBS CITIZENS, NA	44	\$5,105,063.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,105,063.38	100%	0	\$0.00		0	\$0.00
3138E56Q6		RBS CITIZENS, NA	83	\$11,590,179.80	100%	1	\$131,385.35	NA	1	\$131,385.35
Total			83	\$11,590,179.80	100%	1	\$131,385.35		1	\$131,385.35
3138E56R4		RBS CITIZENS, NA	59	\$9,557,306.94	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,557,306.94	100%	0	\$0.00		0	\$0.00
3138E56S2		RBS CITIZENS, NA	231	\$59,932,912.74	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$59,932,912.74	100%	0	\$0.00		0	\$0.00
3138E56W3		RBS CITIZENS, NA	85	\$19,951,636.29	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$19,951,636.29	100%	0	\$0.00		0	\$0.00
3138E57C6		RBS CITIZENS, NA	66	\$16,941,671.55	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,941,671.55	100%	0	\$0.00		0	\$0.00
3138E5D21		METLIFE BANK, NA	4	\$783,113.62	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,299.72	34.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,197,413.34	100%	0	\$0.00		0	\$0.00
3138E5D39		Unavailable	4	\$1,315,431.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,315,431.98	100%	0	\$0.00		0	\$0.00
3138E5DT2		METLIFE BANK, NA	6	\$1,526,125.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,125.03	100%	0	\$0.00		0	\$0.00
3138E5DU9		METLIFE BANK, NA	6	\$2,409,405.00	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$387,200.00	13.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,796,605.00	100%	0	\$0.00		0	\$0.00
3138E5DV7		METLIFE BANK, NA	8	\$2,726,290.00	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$885,000.00	24.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,611,290.00	100%	0	\$0.00		0	\$0.00
3138E5DW5		METLIFE BANK, NA	4	\$1,523,691.00	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,412,100.00	48.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,935,791.00	100%	0	\$0.00		0	\$0.00
3138E5DX3		METLIFE BANK, NA	15	\$4,700,649.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,700,649.63	100%	0	\$0.00		0	\$0.00
3138E5DY1		METLIFE BANK, NA	24	\$8,060,017.19	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,845,850.83	32.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,905,868.02	100%	0	\$0.00		0	\$0.00
3138E5DZ8		METLIFE BANK, NA	13	\$3,135,849.60	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,045,932.34	74.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,181,781.94	100%	0	\$0.00		0	\$0.00

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3138E5G77	CITIMORTGAGE, INC.	4	\$403,343.52	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,514,357.80	78.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,917,701.32	100%	0	\$0.00		0	\$0.00
3138E5G85	CITIMORTGAGE, INC.	17	\$1,078,406.19	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,109,215.51	50.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,187,621.70	100%	0	\$0.00		0	\$0.00
3138E5G93	CITIMORTGAGE, INC.	21	\$2,069,356.07	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,069,595.10	50%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,138,951.17	100%	0	\$0.00		0	\$0.00
3138E5H27	CITIMORTGAGE, INC.	55	\$7,488,563.51	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,077,045.46	66.81%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,565,608.97	100%	0	\$0.00		0	\$0.00
3138E5H35	CITIMORTGAGE, INC.	34	\$7,822,912.45	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,627,489.04	17.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,450,401.49	100%	0	\$0.00		0	\$0.00
3138E5H43	CITIMORTGAGE, INC.	14	\$3,401,639.05	84.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,763.33	15.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,035,402.38	100%	0	\$0.00		0	\$0.00
3138E5H50	CITIMORTGAGE, INC.	7	\$1,741,125.52	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,850.54	13.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,019,976.06	100%	0	\$0.00		0	\$0.00
3138E5H68	CITIMORTGAGE, INC.	7	\$1,630,071.39	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,026.80	25.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,199,098.19	100%	0	\$0.00		0	\$0.00
3138E5H76	CITIMORTGAGE, INC.	12	\$3,676,133.29	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,179,760.56	82.37%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,855,893.85	100%	0	\$0.00		0	\$0.00
3138E5H84	CITIMORTGAGE,	10	\$2,182,542.81	30.79%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	18	\$4,904,907.14	69.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,087,449.95	100%	0	\$0.00		0	\$0.00
3138E5H92		CITIMORTGAGE, INC.	89	\$21,452,021.16	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$126,007,541.76	85.45%	0	\$0.00	NA	0	\$0.00
Total			508	\$147,459,562.92	100%	0	\$0.00		0	\$0.00
3138E5HA9		CITIMORTGAGE, INC.	17	\$4,242,780.83	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,902,897.46	30.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,145,678.29	100%	0	\$0.00		0	\$0.00
3138E5HB7		CITIMORTGAGE, INC.	28	\$7,232,708.11	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$334,000.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,566,708.11	100%	0	\$0.00		0	\$0.00
3138E5HC5		CITIMORTGAGE, INC.	18	\$4,915,077.31	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,125,093.30	38.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,040,170.61	100%	0	\$0.00		0	\$0.00
3138E5HD3		CITIMORTGAGE, INC.	12	\$1,425,143.46	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,662,934.93	53.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,088,078.39	100%	0	\$0.00		0	\$0.00
3138E5HE1		CITIMORTGAGE, INC.	51	\$13,208,848.42	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,707,721.72	26.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,916,570.14	100%	0	\$0.00		0	\$0.00
3138E5HF8		CITIMORTGAGE, INC.	19	\$2,644,807.24	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,478,840.58	56.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,123,647.82	100%	0	\$0.00		0	\$0.00
3138E5HG6		CITIMORTGAGE, INC.	23	\$5,928,105.64	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,056,022.66	40.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,984,128.30	100%	0	\$0.00		0	\$0.00
3138E5HH4		CITIMORTGAGE, INC.	5	\$832,606.21	18.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,576,386.20	81.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,408,992.41	100%	0	\$0.00		0	\$0.00
3138E5HJ0		CITIMORTGAGE, INC.	5	\$1,570,075.82	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,069,995.59	87.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,640,071.41	100%	0	\$0.00		0	\$0.00
3138E5HK7		CITIMORTGAGE, INC.	3	\$780,000.00	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$961,103.32	55.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,741,103.32	100%	0	\$0.00		0	\$0.00
3138E5HL5		CITIMORTGAGE, INC.	11	\$2,049,094.88	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,619,260.50	56.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,668,355.38	100%	0	\$0.00		0	\$0.00
3138E5HM3		CITIMORTGAGE, INC.	16	\$3,374,827.49	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,506,833.89	42.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,881,661.38	100%	0	\$0.00		0	\$0.00
3138E5HN1		CITIMORTGAGE, INC.	3	\$851,800.00	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,889.43	60%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,129,689.43	100%	0	\$0.00		0	\$0.00
3138E5HP6		CITIMORTGAGE, INC.	40	\$2,600,033.08	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,865,605.71	52.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,465,638.79	100%	0	\$0.00		0	\$0.00
3138E5HQ4		CITIMORTGAGE, INC.	34	\$3,323,106.90	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,738,906.91	69.96%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,062,013.81	100%	0	\$0.00		0	\$0.00
3138E5HR2		CITIMORTGAGE, INC.	17	\$2,027,567.42	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,954,975.02	77.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,982,542.44	100%	0	\$0.00		0	\$0.00
3138E5HS0		CITIMORTGAGE, INC.	45	\$6,167,060.06	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,711,512.34	76.17%	0	\$0.00	NA	0	\$0.00

Total			188	\$25,878,572.40	100%	0	\$0.00		0	\$0.00
3138E5HT8		CITIMORTGAGE, INC.	26	\$6,474,235.56	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,377,434.53	34.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,851,670.09	100%	0	\$0.00		0	\$0.00
3138E5HU5		CITIMORTGAGE, INC.	9	\$2,342,538.61	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,126,663.43	47.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,469,202.04	100%	0	\$0.00		0	\$0.00
3138E5HV3		CITIMORTGAGE, INC.	6	\$1,316,232.98	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,054.99	26.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,792,287.97	100%	0	\$0.00		0	\$0.00
3138E5HW1		CITIMORTGAGE, INC.	6	\$1,432,136.63	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,426.71	29.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,033,563.34	100%	0	\$0.00		0	\$0.00
3138E5HX9		CITIMORTGAGE, INC.	74	\$4,739,739.67	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,815,045.01	50.39%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,554,784.68	100%	0	\$0.00		0	\$0.00
3138E5HY7		CITIMORTGAGE, INC.	55	\$5,466,102.60	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,558,456.88	65.89%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,024,559.48	100%	0	\$0.00		0	\$0.00
3138E5HZ4		CITIMORTGAGE, INC.	43	\$5,055,835.57	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,586,747.23	60.01%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,642,582.80	100%	0	\$0.00		0	\$0.00
3138E5JA7		CITIMORTGAGE, INC.	54	\$14,881,939.30	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$183,564,856.06	92.5%	0	\$0.00	NA	0	\$0.00
Total			670	\$198,446,795.36	100%	0	\$0.00		0	\$0.00
3138E5JB5		CITIMORTGAGE, INC.	55	\$17,408,409.21	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$45,635,446.65	72.39%	0	\$0.00	NA	0	\$0.00
Total			189	\$63,043,855.86	100%	0	\$0.00		0	\$0.00

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3138E5JC3	CITIMORTGAGE, INC.	14	\$2,485,522.97	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$48,169,598.49	95.09%	0	\$0.00	NA	0	\$0.00
Total		209	\$50,655,121.46	100%	0	\$0.00		0	\$0.00
3138E5JD1	CITIMORTGAGE, INC.	49	\$10,715,764.01	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,197,508.64	32.66%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,913,272.65	100%	0	\$0.00		0	\$0.00
3138E5JE9	CITIMORTGAGE, INC.	19	\$3,878,665.00	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$625,117.78	13.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,503,782.78	100%	0	\$0.00		0	\$0.00
3138E5JF6	CITIMORTGAGE, INC.	9	\$1,927,551.00	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,534,373.53	74.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,461,924.53	100%	0	\$0.00		0	\$0.00
3138E5JG4	CITIMORTGAGE, INC.	15	\$3,747,996.55	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,420,238.14	75.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,168,234.69	100%	0	\$0.00		0	\$0.00
3138E5JH2	CITIMORTGAGE, INC.	7	\$1,701,044.33	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,312.12	24.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,241,356.45	100%	0	\$0.00		0	\$0.00
3138E5JJ8	CITIMORTGAGE, INC.	1	\$285,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,869,422.96	93.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,154,422.96	100%	0	\$0.00		0	\$0.00
3138E5JK5	CITIMORTGAGE, INC.	38	\$10,689,285.40	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$40,043,416.46	78.93%	0	\$0.00	NA	0	\$0.00
Total		163	\$50,732,701.86	100%	0	\$0.00		0	\$0.00
3138E5JL3	CITIMORTGAGE, INC.	10	\$3,463,141.52	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,496,447.38	78.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,959,588.90	100%	0	\$0.00		0	\$0.00

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3138E5JM1		CITIMORTGAGE, INC.	57	\$15,698,208.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$44,964,115.15	74.12%	0	\$0.00	NA	0	\$0.00
Total			203	\$60,662,323.15	100%	0	\$0.00		0	\$0.00
3138E5JP4		CITIMORTGAGE, INC.	6	\$1,262,190.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,190.16	100%	0	\$0.00		0	\$0.00
3138E5JQ2		CITIMORTGAGE, INC.	4	\$997,126.00	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,859.94	11.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,985.94	100%	0	\$0.00		0	\$0.00
3138E5JR0		CITIMORTGAGE, INC.	18	\$4,982,153.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,589,076.25	85.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$34,571,229.25	100%	0	\$0.00		0	\$0.00
3138E5JS8		CITIMORTGAGE, INC.	7	\$1,385,138.00	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,481,124.23	51.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,866,262.23	100%	0	\$0.00		0	\$0.00
3138E5JT6		CITIMORTGAGE, INC.	5	\$1,088,850.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,189,740.90	74.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,278,590.90	100%	0	\$0.00		0	\$0.00
3138E5JU3		CITIMORTGAGE, INC.	32	\$10,766,359.81	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,947,177.70	42.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$18,713,537.51	100%	0	\$0.00		0	\$0.00
3138E5JV1		Unavailable	7	\$1,679,251.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,679,251.52	100%	0	\$0.00		0	\$0.00
3138E5KN7		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,346,745.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,346,745.26	100%	0	\$0.00		0	\$0.00
3138E5KP2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,209,567.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,209,567.66	100%	0	\$0.00		0	\$0.00

3138E5KQ0		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,419,497.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,419,497.07	100%	0	\$0.00		0	\$0.00
3138E5KR8		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,938,902.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,938,902.36	100%	0	\$0.00		0	\$0.00
3138E5KS6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,798,964.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,798,964.45	100%	0	\$0.00		0	\$0.00
3138E5KT4		CAPITAL ONE, NATIONAL ASSOCIATION	70	\$17,831,163.74	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,831,163.74	100%	0	\$0.00		0	\$0.00
3138E5KU1		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,024,510.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,510.50	100%	0	\$0.00		0	\$0.00
3138E5KV9		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,124,711.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,124,711.67	100%	0	\$0.00		0	\$0.00
3138E5N20		Unavailable	16	\$1,426,874.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,426,874.92	100%	0	\$0.00		0	\$0.00
3138E5N38		Unavailable	21	\$2,778,750.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,778,750.62	100%	0	\$0.00		0	\$0.00
3138E5N46		Unavailable	18	\$4,944,075.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,944,075.64	100%	0	\$0.00		0	\$0.00
3138E5N53		Unavailable	7	\$2,083,458.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,083,458.99	100%	0	\$0.00		0	\$0.00
3138E5N61		Unavailable	43	\$12,531,914.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,531,914.01	100%	0	\$0.00		0	\$0.00
3138E5N79		Unavailable	35	\$9,957,565.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,957,565.72	100%	0	\$0.00		0	\$0.00

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3138E5N87	Unavailable	25	\$7,447,499.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,447,499.45	100%	0	\$0.00		0	\$0.00
3138E5N95	Unavailable	26	\$7,794,829.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,794,829.87	100%	0	\$0.00		0	\$0.00
3138E5NS3	Unavailable	9	\$1,584,343.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,584,343.99	100%	0	\$0.00		0	\$0.00
3138E5NT1	Unavailable	25	\$2,984,294.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,984,294.76	100%	0	\$0.00		0	\$0.00
3138E5NU8	Unavailable	18	\$1,995,391.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,995,391.40	100%	0	\$0.00		0	\$0.00
3138E5NV6	Unavailable	14	\$3,412,736.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,412,736.10	100%	0	\$0.00		0	\$0.00
3138E5NW4	Unavailable	6	\$1,460,844.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,460,844.42	100%	0	\$0.00		0	\$0.00
3138E5NX2	Unavailable	15	\$3,652,348.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,652,348.32	100%	0	\$0.00		0	\$0.00
3138E5NY0	Unavailable	13	\$1,713,784.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,713,784.62	100%	0	\$0.00		0	\$0.00
3138E5NZ7	Unavailable	21	\$1,934,308.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,934,308.90	100%	0	\$0.00		0	\$0.00
3138E5P28	Unavailable	30	\$9,031,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,031,150.00	100%	0	\$0.00		0	\$0.00
3138E5P36	Unavailable	15	\$3,998,438.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,998,438.00	100%	0	\$0.00		0	\$0.00
3138E5P44	Unavailable	18	\$4,972,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,972,964.00	100%	0	\$0.00		0	\$0.00
3138E5P51	Unavailable	8	\$2,408,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,408,150.00	100%	0	\$0.00		0	\$0.00
3138E5P77	Unavailable	37	\$11,958,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,958,640.00	100%	0	\$0.00		0	\$0.00

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3138E5P85	Unavailable	19	\$5,872,269.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,872,269.00	100%	0	\$0.00		0	\$0.00
3138E5P93	Unavailable	8	\$2,205,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,205,700.00	100%	0	\$0.00		0	\$0.00
3138E5PA0	Unavailable	29	\$7,919,574.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,919,574.11	100%	0	\$0.00		0	\$0.00
3138E5PB8	Unavailable	9	\$2,670,024.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,670,024.06	100%	0	\$0.00		0	\$0.00
3138E5PC6	Unavailable	14	\$2,290,117.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,290,117.14	100%	0	\$0.00		0	\$0.00
3138E5PD4	Unavailable	16	\$5,326,214.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,326,214.44	100%	0	\$0.00		0	\$0.00
3138E5PE2	Unavailable	15	\$3,567,233.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,567,233.87	100%	0	\$0.00		0	\$0.00
3138E5PF9	Unavailable	20	\$5,340,006.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,340,006.88	100%	0	\$0.00		0	\$0.00
3138E5PG7	Unavailable	4	\$1,323,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,323,750.00	100%	0	\$0.00		0	\$0.00
3138E5PH5	Unavailable	6	\$1,678,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,678,150.00	100%	0	\$0.00		0	\$0.00
3138E5PJ1	Unavailable	21	\$7,148,724.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,148,724.78	100%	0	\$0.00		0	\$0.00
3138E5PK8	Unavailable	27	\$7,730,146.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,730,146.83	100%	0	\$0.00		0	\$0.00
3138E5PL6	Unavailable	15	\$3,161,272.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,161,272.00	100%	0	\$0.00		0	\$0.00
3138E5PM4	Unavailable	17	\$4,189,485.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,189,485.25	100%	0	\$0.00		0	\$0.00
3138E5PN2	Unavailable	12	\$1,458,119.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,458,119.90	100%	0	\$0.00		0	\$0.00

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3138E5PP7	Unavailable	20	\$2,673,374.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,673,374.24	100%	0	\$0.00		0	\$0.00
3138E5PQ5	Unavailable	14	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,260,700.00	100%	0	\$0.00		0	\$0.00
3138E5PR3	Unavailable	31	\$10,459,149.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,459,149.25	100%	0	\$0.00		0	\$0.00
3138E5PS1	Unavailable	15	\$4,869,082.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,869,082.62	100%	0	\$0.00		0	\$0.00
3138E5PT9	Unavailable	9	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
3138E5PU6	Unavailable	7	\$1,294,096.06	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,294,096.06	100%	0	\$0.00		0	\$0.00
3138E5PV4	Unavailable	11	\$1,766,712.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,766,712.97	100%	0	\$0.00		0	\$0.00
3138E5PW2	Unavailable	7	\$1,305,270.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,305,270.48	100%	0	\$0.00		0	\$0.00
3138E5PX0	Unavailable	21	\$5,766,304.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,766,304.00	100%	0	\$0.00		0	\$0.00
3138E5PY8	Unavailable	4	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,145,000.00	100%	0	\$0.00		0	\$0.00
3138E5QA9	Unavailable	25	\$6,896,865.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,896,865.00	100%	0	\$0.00		0	\$0.00
3138E5QB7	Unavailable	8	\$1,700,203.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,700,203.78	100%	0	\$0.00		0	\$0.00
3138E5QC5	Unavailable	44	\$14,057,638.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$14,057,638.44	100%	0	\$0.00		0	\$0.00
3138E5QD3	Unavailable	25	\$7,057,916.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,057,916.15	100%	0	\$0.00		0	\$0.00
3138E5QE1	Unavailable	15	\$2,440,496.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,440,496.88	100%	0	\$0.00		0	\$0.00

3138E5QF8	Unavailable	8	\$1,259,567.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,259,567.98	100%	0	\$0.00		0	\$0.00
3138E5QG6	Unavailable	5	\$1,259,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,259,600.00	100%	0	\$0.00		0	\$0.00
3138E5QH4	Unavailable	4	\$1,362,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,362,600.00	100%	0	\$0.00		0	\$0.00
3138E5S66	BANK OF AMERICA, N.A.	8	\$1,097,420.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,097,420.79	100%	0	\$0.00		0	\$0.00
3138E5S82	BANK OF AMERICA, N.A.	37	\$10,629,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,629,450.00	100%	0	\$0.00		0	\$0.00
3138E5S90	BANK OF AMERICA, N.A.	43	\$11,028,919.84	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,028,919.84	100%	0	\$0.00		0	\$0.00
3138E5T24	BANK OF AMERICA, N.A.	21	\$5,038,767.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,038,767.28	100%	0	\$0.00		0	\$0.00
3138E5T32	BANK OF AMERICA, N.A.	34	\$7,018,499.98	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,018,499.98	100%	0	\$0.00		0	\$0.00
3138E5T40	BANK OF AMERICA, N.A.	36	\$5,052,651.13	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,052,651.13	100%	0	\$0.00		0	\$0.00
3138E5T57	BANK OF AMERICA, N.A.	47	\$10,071,401.19	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,071,401.19	100%	0	\$0.00		0	\$0.00
3138E5T65	BANK OF AMERICA, N.A.	71	\$15,012,913.73	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,012,913.73	100%	0	\$0.00		0	\$0.00
3138E5T73	BANK OF AMERICA, N.A.	12	\$3,077,842.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,077,842.01	100%	0	\$0.00		0	\$0.00

3138E5T81		BANK OF AMERICA, N.A.	21	\$5,010,555.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,010,555.23	100%	0	\$0.00		0	\$0.00
3138E5T99		BANK OF AMERICA, N.A.	37	\$5,062,522.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,062,522.18	100%	0	\$0.00		0	\$0.00
3138E5TA6		BANK OF AMERICA, N.A.	5	\$1,000,426.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,426.04	100%	0	\$0.00		0	\$0.00
3138E5TB4		BANK OF AMERICA, N.A.	14	\$4,201,619.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,201,619.04	100%	0	\$0.00		0	\$0.00
3138E5TC2		BANK OF AMERICA, N.A.	29	\$6,044,466.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,044,466.50	100%	0	\$0.00		0	\$0.00
3138E5TD0		BANK OF AMERICA, N.A.	5	\$1,010,491.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,491.49	100%	0	\$0.00		0	\$0.00
3138E5TE8		BANK OF AMERICA, N.A.	35	\$4,030,708.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,030,708.58	100%	0	\$0.00		0	\$0.00
3138E5TF5		BANK OF AMERICA, N.A.	43	\$10,002,291.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,002,291.00	100%	0	\$0.00		0	\$0.00
3138E5TG3		BANK OF AMERICA, N.A.	75	\$5,002,558.93	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,002,558.93	100%	0	\$0.00		0	\$0.00
3138E5TH1		BANK OF AMERICA, N.A.	62	\$15,010,290.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,010,290.41	100%	0	\$0.00		0	\$0.00
3138E5TJ7		BANK OF AMERICA, N.A.	36	\$5,035,589.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,035,589.51	100%	0	\$0.00		0	\$0.00
3138E5TK4		BANK OF AMERICA, N.A.	41	\$10,007,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,007,191.00	100%	0	\$0.00		0	\$0.00

3138E5TL2	BANK OF AMERICA, N.A.	23	\$5,032,308.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,032,308.29	100%	0	\$0.00		0	\$0.00
3138E5TM0	BANK OF AMERICA, N.A.	22	\$5,042,159.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,042,159.01	100%	0	\$0.00		0	\$0.00
3138E5TN8	BANK OF AMERICA, N.A.	30	\$7,584,908.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,584,908.21	100%	0	\$0.00		0	\$0.00
3138E5TP3	BANK OF AMERICA, N.A.	68	\$15,018,094.19	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,018,094.19	100%	0	\$0.00		0	\$0.00
3138E5TQ1	BANK OF AMERICA, N.A.	106	\$25,060,525.43	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,060,525.43	100%	0	\$0.00		0	\$0.00
3138E5TR9	BANK OF AMERICA, N.A.	14	\$1,412,565.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,412,565.81	100%	0	\$0.00		0	\$0.00
3138E5TS7	BANK OF AMERICA, N.A.	14	\$1,650,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,650,675.00	100%	0	\$0.00		0	\$0.00
3138E5TT5	BANK OF AMERICA, N.A.	8	\$1,953,341.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,953,341.00	100%	0	\$0.00		0	\$0.00
3138E5TU2	BANK OF AMERICA, N.A.	56	\$15,013,335.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,013,335.04	100%	0	\$0.00		0	\$0.00
3138E5TV0	BANK OF AMERICA, N.A.	51	\$5,002,594.53	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,002,594.53	100%	0	\$0.00		0	\$0.00
3138E5TW8	BANK OF AMERICA, N.A.	21	\$5,007,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,007,235.00	100%	0	\$0.00		0	\$0.00
3138E5TX6	BANK OF AMERICA, N.A.	6	\$1,653,469.48	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,653,469.48	100%	0	\$0.00		0	\$0.00
3138E5TY4		BANK OF AMERICA, N.A.	15	\$3,014,812.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,014,812.14	100%	0	\$0.00		0	\$0.00
3138E5TZ1		BANK OF AMERICA, N.A.	6	\$1,649,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,649,750.00	100%	0	\$0.00		0	\$0.00
3138E5U22		BANK OF AMERICA, N.A.	43	\$5,059,917.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,059,917.97	100%	0	\$0.00		0	\$0.00
3138E5U30		BANK OF AMERICA, N.A.	20	\$5,047,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,047,710.00	100%	0	\$0.00		0	\$0.00
3138E5U48		BANK OF AMERICA, N.A.	68	\$15,064,668.46	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,064,668.46	100%	0	\$0.00		0	\$0.00
3138E5U63		BANK OF AMERICA, N.A.	31	\$3,012,796.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,012,796.45	100%	0	\$0.00		0	\$0.00
3138E5U71		BANK OF AMERICA, N.A.	12	\$2,818,660.76	100%	1	\$231,216.61	NA	0	\$0.00
Total			12	\$2,818,660.76	100%	1	\$231,216.61		0	\$0.00
3138E5U89		BANK OF AMERICA, N.A.	16	\$5,023,204.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,023,204.58	100%	0	\$0.00		0	\$0.00
3138E5U97		BANK OF AMERICA, N.A.	10	\$2,387,015.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,387,015.85	100%	0	\$0.00		0	\$0.00
3138E5UA4		BANK OF AMERICA, N.A.	43	\$10,001,569.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,569.46	100%	0	\$0.00		0	\$0.00
3138E5UB2		BANK OF AMERICA, N.A.	9	\$2,172,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,172,650.00	100%	0	\$0.00		0	\$0.00
3138E5UC0			23	\$5,810,401.76	91.03%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	2	\$572,703.14	8.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,383,104.90	100%	0	\$0.00		0	\$0.00
3138E5UD8		BANK OF AMERICA, N.A.	5	\$1,284,498.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,284,498.04	100%	0	\$0.00		0	\$0.00
3138E5UE6		BANK OF AMERICA, N.A.	8	\$1,109,400.00	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,812.61	10.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,233,212.61	100%	0	\$0.00		0	\$0.00
3138E5UF3		BANK OF AMERICA, N.A.	4	\$1,008,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,008,990.00	100%	0	\$0.00		0	\$0.00
3138E5UG1		BANK OF AMERICA, N.A.	7	\$1,190,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,190,755.00	100%	0	\$0.00		0	\$0.00
3138E5UH9		BANK OF AMERICA, N.A.	96	\$6,083,258.90	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,083,258.90	100%	0	\$0.00		0	\$0.00
3138E5UJ5		BANK OF AMERICA, N.A.	39	\$2,322,272.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,322,272.11	100%	0	\$0.00		0	\$0.00
3138E5UK2		BANK OF AMERICA, N.A.	11	\$2,672,621.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,672,621.42	100%	0	\$0.00		0	\$0.00
3138E5UL0		BANK OF AMERICA, N.A.	63	\$6,253,627.79	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,253,627.79	100%	0	\$0.00		0	\$0.00
3138E5UM8		BANK OF AMERICA, N.A.	24	\$3,306,361.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,306,361.00	100%	0	\$0.00		0	\$0.00
3138E5UN6		BANK OF AMERICA, N.A.	12	\$2,511,284.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,511,284.00	100%	0	\$0.00		0	\$0.00
3138E5UP1			31	\$5,041,404.81	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			31	\$5,041,404.81	100%	0	\$0.00	0	\$0.00
3138E5UQ9		BANK OF AMERICA, N.A.	17	\$3,051,703.43	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,051,703.43	100%	0	\$0.00	0	\$0.00
3138E5UR7		BANK OF AMERICA, N.A.	9	\$1,740,675.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,740,675.00	100%	0	\$0.00	0	\$0.00
3138E5US5		BANK OF AMERICA, N.A.	10	\$1,620,061.05	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,620,061.05	100%	0	\$0.00	0	\$0.00
3138E5UT3		BANK OF AMERICA, N.A.	11	\$1,081,358.71	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,081,358.71	100%	0	\$0.00	0	\$0.00
3138E5UU0		BANK OF AMERICA, N.A.	16	\$2,154,927.65	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,154,927.65	100%	0	\$0.00	0	\$0.00
3138E5UV8		BANK OF AMERICA, N.A.	34	\$8,317,597.99	100%	0	\$0.00	NA	\$0.00
Total			34	\$8,317,597.99	100%	0	\$0.00	0	\$0.00
3138E5UW6		BANK OF AMERICA, N.A.	24	\$5,028,472.38	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,028,472.38	100%	0	\$0.00	0	\$0.00
3138E5UX4		BANK OF AMERICA, N.A.	9	\$1,051,066.53	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,051,066.53	100%	0	\$0.00	0	\$0.00
3138E5UY2		BANK OF AMERICA, N.A.	13	\$1,172,789.00	92.71%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$92,195.11	7.29%	0	\$0.00	NA	\$0.00
Total			14	\$1,264,984.11	100%	0	\$0.00	0	\$0.00
3138E5UZ9		BANK OF AMERICA, N.A.	25	\$3,994,655.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,994,655.00	100%	0	\$0.00	0	\$0.00
3138E5VA3		BANK OF AMERICA, N.A.	8	\$1,979,890.69	100%	0	\$0.00	NA	\$0.00

Total			8	\$1,979,890.69	100%	0	\$0.00		0	\$0.00
3138E5VB1		BANK OF AMERICA, N.A.	19	\$5,030,412.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,030,412.75	100%	0	\$0.00		0	\$0.00
3138E5VC9		BANK OF AMERICA, N.A.	32	\$5,142,972.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,142,972.14	100%	0	\$0.00		0	\$0.00
3138E5VD7		BANK OF AMERICA, N.A.	24	\$6,188,056.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,188,056.38	100%	0	\$0.00		0	\$0.00
3138E5VE5		BANK OF AMERICA, N.A.	10	\$2,590,541.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,590,541.56	100%	0	\$0.00		0	\$0.00
3138E5VF2		BANK OF AMERICA, N.A.	33	\$2,040,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,040,981.00	100%	0	\$0.00		0	\$0.00
3138E5VG0		BANK OF AMERICA, N.A.	8	\$1,280,600.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,280,600.74	100%	0	\$0.00		0	\$0.00
3138E5VH8		BANK OF AMERICA, N.A.	6	\$1,741,950.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,741,950.26	100%	0	\$0.00		0	\$0.00
3138E5VJ4		BANK OF AMERICA, N.A.	17	\$2,003,418.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,003,418.85	100%	0	\$0.00		0	\$0.00
3138E5VK1		BANK OF AMERICA, N.A.	24	\$5,027,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,027,486.00	100%	0	\$0.00		0	\$0.00
3138E5VL9		BANK OF AMERICA, N.A.	21	\$5,013,883.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,013,883.15	100%	0	\$0.00		0	\$0.00
3138E5Z43		COMPASS BANK	52	\$13,159,530.77	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,159,530.77	100%	0	\$0.00		0	\$0.00
3138E5Z50		COMPASS BANK	21	\$2,453,996.72	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,453,996.72	100%	0	\$0.00		0	\$0.00
3138E5Z68		COMPASS BANK	17	\$1,199,274.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,199,274.42	100%	0	\$0.00		0	\$0.00
3138E5Z76		COMPASS BANK	10	\$2,729,444.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,729,444.27	100%	0	\$0.00		0	\$0.00
3138E5Z84		COMPASS BANK	9	\$1,435,727.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,435,727.09	100%	0	\$0.00		0	\$0.00
3138E5Z92		COMPASS BANK	17	\$2,185,676.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,185,676.01	100%	0	\$0.00		0	\$0.00
3138E62A3		QUICKEN LOANS INC.	14	\$4,036,456.65	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,892,619.88	41.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,929,076.53	100%	0	\$0.00		0	\$0.00
3138E62B1		QUICKEN LOANS INC.	13	\$2,979,300.00	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,900.00	7.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,206,200.00	100%	0	\$0.00		0	\$0.00
3138E62C9		QUICKEN LOANS INC.	12	\$2,720,578.51	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$673,186.00	19.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,393,764.51	100%	0	\$0.00		0	\$0.00
3138E62D7		QUICKEN LOANS INC.	26	\$5,539,806.14	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,500.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,665,306.14	100%	0	\$0.00		0	\$0.00
3138E62E5		QUICKEN LOANS INC.	37	\$8,338,485.13	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,962.74	5.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,824,447.87	100%	0	\$0.00		0	\$0.00
3138E62F2		QUICKEN LOANS INC.	14	\$1,872,492.17	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,000.00	13.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,157,492.17	100%	0	\$0.00		0	\$0.00
3138E62G0		QUICKEN LOANS INC.	17	\$1,167,053.48	89.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$142,623.97	10.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,309,677.45	100%	0	\$0.00		0	\$0.00
3138E62H8		QUICKEN LOANS INC.	7	\$1,417,796.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,796.06	100%	0	\$0.00		0	\$0.00
3138E62J4		Unavailable	9	\$1,932,779.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,932,779.69	100%	0	\$0.00		0	\$0.00
3138E65K8		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,208,831.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,831.37	100%	0	\$0.00		0	\$0.00
3138E65V4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	\$11,158,066.84	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,158,066.84	100%	0	\$0.00		0	\$0.00
3138E65W2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,945,986.11	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,945,986.11	100%	0	\$0.00		0	\$0.00
3138E6BG0		MYCUMORTGAGE, LLC	8	\$500,345.99	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$999,712.81	66.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,500,058.80	100%	0	\$0.00		0	\$0.00
3138E6BJ4		MYCUMORTGAGE, LLC	3	\$402,243.95	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,097,633.28	73.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,877.23	100%	0	\$0.00		0	\$0.00
3138E6BK1		MYCUMORTGAGE, LLC	13	\$2,328,696.66	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,671,278.85	61.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,999,975.51	100%	0	\$0.00		0	\$0.00
3138E6BM7		MYCUMORTGAGE, LLC	25	\$1,384,531.40	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,615,521.37	53.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,000,052.77	100%	0	\$0.00		0	\$0.00
3138E6BN5			16	\$2,102,859.65	60.08%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC								
	Unavailable	12	\$1,397,007.33	39.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,499,866.98	100%	0	\$0.00		0	\$0.00
3138E6BP0	MYCUMORTGAGE, LLC	13	\$1,939,323.00	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,560,484.00	56.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,499,807.00	100%	0	\$0.00		0	\$0.00
3138E6CU8	COMPASS BANK	15	\$3,942,777.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,942,777.53	100%	0	\$0.00		0	\$0.00
3138E6CV6	COMPASS BANK	14	\$3,501,269.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,501,269.17	100%	0	\$0.00		0	\$0.00
3138E6EJ1	Unavailable	25	\$6,287,004.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,287,004.40	100%	0	\$0.00		0	\$0.00
3138E6EK8	Unavailable	347	\$92,028,972.30	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$92,028,972.30	100%	0	\$0.00		0	\$0.00
3138E6EL6	Unavailable	383	\$105,984,986.69	100%	1	\$203,646.54	NA	0	\$0.00
Total		383	\$105,984,986.69	100%	1	\$203,646.54		0	\$0.00
3138E6EM4	Unavailable	9	\$2,333,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,333,375.00	100%	0	\$0.00		0	\$0.00
3138E6EN2	Unavailable	120	\$28,933,029.63	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,933,029.63	100%	0	\$0.00		0	\$0.00
3138E6EP7	Unavailable	10	\$2,246,282.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,246,282.35	100%	0	\$0.00		0	\$0.00
3138E6EQ5	Unavailable	141	\$31,037,496.19	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$31,037,496.19	100%	0	\$0.00		0	\$0.00
3138E6H33	EMBRACE HOME LOANS, INC.	5	\$1,734,156.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,734,156.93	100%	0	\$0.00		0	\$0.00
3138E6K39	PROSPECT MORTGAGE, LLC	15	\$5,280,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,280,400.00	100%	0	\$0.00		0	\$0.00
3138E6K47		17	\$4,736,458.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			17	\$4,736,458.00	100%	0	\$0.00	0	\$0.00
3138E6K54		PROSPECT MORTGAGE, LLC	13	\$4,373,175.45	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,373,175.45	100%	0	\$0.00	0	\$0.00
3138E6K62		PROSPECT MORTGAGE, LLC	17	\$6,188,150.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$6,188,150.00	100%	0	\$0.00	0	\$0.00
3138E6K70		PROSPECT MORTGAGE, LLC	14	\$1,339,569.09	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,339,569.09	100%	0	\$0.00	0	\$0.00
3138E6K88		PROSPECT MORTGAGE, LLC	20	\$1,380,832.74	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,380,832.74	100%	0	\$0.00	0	\$0.00
3138E6K96		PROSPECT MORTGAGE, LLC	22	\$6,003,500.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,003,500.00	100%	0	\$0.00	0	\$0.00
3138E6KS4		PROSPECT MORTGAGE, LLC	13	\$4,658,158.36	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,658,158.36	100%	0	\$0.00	0	\$0.00
3138E6KU9		PROSPECT MORTGAGE, LLC	16	\$1,059,518.02	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,059,518.02	100%	0	\$0.00	0	\$0.00
3138E6KV7		PROSPECT MORTGAGE, LLC	8	\$1,093,618.57	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,093,618.57	100%	0	\$0.00	0	\$0.00
3138E6KW5		PROSPECT MORTGAGE, LLC	6	\$1,049,240.79	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,049,240.79	100%	0	\$0.00	0	\$0.00
3138E6KX3		PROSPECT MORTGAGE, LLC	9	\$1,169,748.62	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,169,748.62	100%	0	\$0.00	0	\$0.00
3138E6KY1		PROSPECT MORTGAGE, LLC	27	\$9,309,079.94	100%	0	\$0.00	NA	\$0.00
Total			27	\$9,309,079.94	100%	0	\$0.00	0	\$0.00

3138E6KZ8	PROSPECT MORTGAGE, LLC	15	\$5,154,157.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,154,157.62	100%	0	\$0.00		0	\$0.00
3138E6L20	PROSPECT MORTGAGE, LLC	6	\$1,086,334.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,334.13	100%	0	\$0.00		0	\$0.00
3138E6L38	PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100%	1	\$293,680.99	NA	0	\$0.00
Total		34	\$9,931,795.00	100%	1	\$293,680.99		0	\$0.00
3138E6L46	PROSPECT MORTGAGE, LLC	12	\$4,721,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,721,550.00	100%	0	\$0.00		0	\$0.00
3138E6L53	PROSPECT MORTGAGE, LLC	5	\$1,121,984.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,121,984.74	100%	0	\$0.00		0	\$0.00
3138E6L61	PROSPECT MORTGAGE, LLC	7	\$1,017,792.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,792.54	100%	0	\$0.00		0	\$0.00
3138E6L79	PROSPECT MORTGAGE, LLC	18	\$2,939,922.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,939,922.47	100%	0	\$0.00		0	\$0.00
3138E6L95	PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$16,505,471.00	100%	0	\$0.00		0	\$0.00
3138E6LA2	PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,177,135.88	100%	0	\$0.00		0	\$0.00
3138E6LB0	PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,104,504.23	100%	0	\$0.00		0	\$0.00
3138E6LC8	PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,080,670.00	100%	0	\$0.00		0	\$0.00
3138E6LD6	PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$5,853,950.00	100%	0	\$0.00		0	\$0.00
3138E6LE4		PROSPECT MORTGAGE, LLC	15	\$5,492,682.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,492,682.11	100%	0	\$0.00		0	\$0.00
3138E6LF1		PROSPECT MORTGAGE, LLC	19	\$6,000,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,954.00	100%	0	\$0.00		0	\$0.00
3138E6LG9		PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,925,525.00	100%	0	\$0.00		0	\$0.00
3138E6LH7		PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,964.54	100%	0	\$0.00		0	\$0.00
3138E6LJ3		PROSPECT MORTGAGE, LLC	13	\$1,300,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,020.00	100%	0	\$0.00		0	\$0.00
3138E6LK0		PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,704,910.00	100%	0	\$0.00		0	\$0.00
3138E6LL8		PROSPECT MORTGAGE, LLC	11	\$3,254,977.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,254,977.29	100%	0	\$0.00		0	\$0.00
3138E6LM6		PROSPECT MORTGAGE, LLC	12	\$2,240,191.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,240,191.85	100%	0	\$0.00		0	\$0.00
3138E6LN4		PROSPECT MORTGAGE, LLC	11	\$1,830,641.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,830,641.18	100%	0	\$0.00		0	\$0.00
3138E6LP9		PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,560.00	100%	0	\$0.00		0	\$0.00
3138E6LQ7		PROSPECT MORTGAGE, LLC	11	\$1,319,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,319,375.00	100%	0	\$0.00		0	\$0.00
3138E6LR5			23	\$1,286,273.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			23	\$1,286,273.00	100%	0	\$0.00	0	\$0.00
3138E6LS3		PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,410,529.00	100%	0	\$0.00	0	\$0.00
3138E6LT1		PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,349,035.11	100%	0	\$0.00	0	\$0.00
3138E6LU8		PROSPECT MORTGAGE, LLC	4	\$1,099,550.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,099,550.00	100%	0	\$0.00	0	\$0.00
3138E6LV6		PROSPECT MORTGAGE, LLC	5	\$1,142,692.88	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,142,692.88	100%	0	\$0.00	0	\$0.00
3138E6LW4		PROSPECT MORTGAGE, LLC	18	\$5,841,901.03	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,841,901.03	100%	0	\$0.00	0	\$0.00
3138E6LX2		PROSPECT MORTGAGE, LLC	5	\$1,106,273.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,106,273.00	100%	0	\$0.00	0	\$0.00
3138E6LY0		PROSPECT MORTGAGE, LLC	23	\$1,328,158.35	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,328,158.35	100%	0	\$0.00	0	\$0.00
3138E6LZ7		PROSPECT MORTGAGE, LLC	15	\$1,046,610.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,046,610.00	100%	0	\$0.00	0	\$0.00
3138E6MA1		PROSPECT MORTGAGE, LLC	17	\$1,049,080.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,049,080.00	100%	0	\$0.00	0	\$0.00
3138E6MC7		PROSPECT MORTGAGE, LLC	7	\$1,118,819.40	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,118,819.40	100%	0	\$0.00	0	\$0.00
3138E6MD5		PROSPECT MORTGAGE, LLC	4	\$1,006,605.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,006,605.00	100%	0	\$0.00	0	\$0.00

3138E6MF0	PROSPECT MORTGAGE, LLC	14	\$4,657,742.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,657,742.00	100%	0	\$0.00		0	\$0.00
3138E6MG8	PROSPECT MORTGAGE, LLC	18	\$9,814,115.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$9,814,115.45	100%	0	\$0.00		0	\$0.00
3138E6MH6	PROSPECT MORTGAGE, LLC	15	\$4,387,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,387,700.00	100%	0	\$0.00		0	\$0.00
3138E6MJ2	PROSPECT MORTGAGE, LLC	21	\$6,256,482.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,256,482.00	100%	0	\$0.00		0	\$0.00
3138E6MK9	PROSPECT MORTGAGE, LLC	15	\$4,950,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,950,500.00	100%	0	\$0.00		0	\$0.00
3138E6N93	QUICKEN LOANS INC.	54	\$15,722,515.54	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,966,659.16	20.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,689,174.70	100%	0	\$0.00		0	\$0.00
3138E6PA8	QUICKEN LOANS INC.	54	\$15,397,165.72	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,630,971.07	23.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,028,136.79	100%	0	\$0.00		0	\$0.00
3138E6PB6	QUICKEN LOANS INC.	69	\$17,730,848.02	87.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,556,426.83	12.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,287,274.85	100%	0	\$0.00		0	\$0.00
3138E6PC4	QUICKEN LOANS INC.	64	\$16,703,861.98	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,331,669.91	16.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,035,531.89	100%	0	\$0.00		0	\$0.00
3138E6PD2	QUICKEN LOANS INC.	56	\$13,771,762.60	67.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$6,496,364.72	32.05%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,268,127.32	100%	0	\$0.00		0	\$0.00

3138E6PE0	QUICKEN LOANS INC.	79	\$22,750,130.99	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,449,927.75	9.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,200,058.74	100%	0	\$0.00		0	\$0.00
3138E6PF7	QUICKEN LOANS INC.	53	\$13,338,696.28	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,689,011.84	33.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,027,708.12	100%	0	\$0.00		0	\$0.00
3138E6PG5	QUICKEN LOANS INC.	41	\$10,822,898.32	72.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,189,500.00	27.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,012,398.32	100%	0	\$0.00		0	\$0.00
3138E6SL1	AURORA BANK FSB	12	\$1,996,718.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,996,718.93	100%	0	\$0.00		0	\$0.00
3138E6SM9	AURORA BANK FSB	15	\$4,047,673.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,047,673.00	100%	0	\$0.00		0	\$0.00
3138E6SN7	AURORA BANK FSB	5	\$1,219,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,219,200.00	100%	0	\$0.00		0	\$0.00
3138E6T22	WELLS FARGO BANK, N.A.	9	\$2,109,121.21	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,484,870.16	72.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,593,991.37	100%	0	\$0.00		0	\$0.00
3138E6T30	WELLS FARGO BANK, N.A.	1	\$152,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,445,643.71	94.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,597,643.71	100%	0	\$0.00		0	\$0.00
3138E6T48	WELLS FARGO BANK, N.A.	3	\$456,683.88	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,772,108.16	79.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,228,792.04	100%	0	\$0.00		0	\$0.00
3138E6T55	WELLS FARGO BANK, N.A.	4	\$573,299.16	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,460,935.76	71.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,034,234.92	100%	0	\$0.00		0	\$0.00

3138E6T63	WELLS FARGO BANK, N.A.	3	\$474,706.61	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,728.15	53.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,026,434.76	100%	0	\$0.00		0	\$0.00
3138E6T71	WELLS FARGO BANK, N.A.	2	\$410,407.82	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,088.27	60.67%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,043,496.09	100%	0	\$0.00		0	\$0.00
3138E6T89	WELLS FARGO BANK, N.A.	1	\$165,651.77	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,858,490.21	91.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,024,141.98	100%	0	\$0.00		0	\$0.00
3138E6T97	Unavailable	11	\$1,713,832.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,713,832.29	100%	0	\$0.00		0	\$0.00
3138E6TA4	WELLS FARGO BANK, N.A.	167	\$49,641,308.57	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$599,301.87	1.19%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,240,610.44	100%	0	\$0.00		0	\$0.00
3138E6TB2	WELLS FARGO BANK, N.A.	172	\$45,831,016.42	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,149,340.29	8.3%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,980,356.71	100%	0	\$0.00		0	\$0.00
3138E6TC0	WELLS FARGO BANK, N.A.	179	\$44,428,403.83	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,858,279.77	11.65%	0	\$0.00	NA	0	\$0.00
Total		197	\$50,286,683.60	100%	0	\$0.00		0	\$0.00
3138E6TD8	WELLS FARGO BANK, N.A.	315	\$100,537,239.60	99.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$390,797.37	0.39%	0	\$0.00	NA	0	\$0.00
Total		316	\$100,928,036.97	100%	0	\$0.00		0	\$0.00
3138E6TE6	WELLS FARGO BANK, N.A.	171	\$44,011,965.32	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,376,069.88	12.65%	0	\$0.00	NA	0	\$0.00
Total		199	\$50,388,035.20	100%	0	\$0.00		0	\$0.00
3138E6TF3	WELLS FARGO BANK, N.A.	166	\$49,276,576.03	97.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,180,778.60	2.34%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,457,354.63	100%	0	\$0.00		0	\$0.00
3138E6TG1		WELLS FARGO BANK, N.A.	268	\$76,262,388.50	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,170,326.11	6.35%	0	\$0.00	NA	0	\$0.00
Total			286	\$81,432,714.61	100%	0	\$0.00		0	\$0.00
3138E6TH9		WELLS FARGO BANK, N.A.	62	\$33,664,808.46	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$67,265,075.64	66.65%	0	\$0.00	NA	0	\$0.00
Total			191	\$100,929,884.10	100%	0	\$0.00		0	\$0.00
3138E6TK2		WELLS FARGO BANK, N.A.	70	\$26,776,096.05	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,400.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$27,216,496.05	100%	0	\$0.00		0	\$0.00
3138E6TL0		WELLS FARGO BANK, N.A.	404	\$91,171,911.42	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$91,171,911.42	100%	0	\$0.00		0	\$0.00
3138E6TM8		WELLS FARGO BANK, N.A.	52	\$18,611,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$18,611,709.00	100%	0	\$0.00		0	\$0.00
3138E6TN6		WELLS FARGO BANK, N.A.	128	\$29,893,486.52	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,893,486.52	100%	0	\$0.00		0	\$0.00
3138E6TP1		WELLS FARGO BANK, N.A.	62	\$15,079,473.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,079,473.38	100%	0	\$0.00		0	\$0.00
3138E6TQ9		WELLS FARGO BANK, N.A.	8	\$2,217,777.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,217,777.47	100%	0	\$0.00		0	\$0.00
3138E6TR7		WELLS FARGO BANK, N.A.	489	\$109,551,968.75	100%	0	\$0.00	NA	0	\$0.00
Total			489	\$109,551,968.75	100%	0	\$0.00		0	\$0.00
3138E6TS5		WELLS FARGO BANK, N.A.	128	\$39,995,975.66	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$368,782.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			129	\$40,364,757.66	100%	0	\$0.00		0	\$0.00

3138E6TT3	WELLS FARGO BANK, N.A.	8	\$1,704,555.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,704,555.98	100%	0	\$0.00		0	\$0.00
3138E6TU0	WELLS FARGO BANK, N.A.	56	\$11,290,540.70	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,290,540.70	100%	0	\$0.00		0	\$0.00
3138E6TV8	WELLS FARGO BANK, N.A.	130	\$32,791,646.27	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$79,117,540.83	70.7%	2	\$661,281.14	NA	1	\$302,827.19
Total		438	\$111,909,187.10	100%	2	\$661,281.14		1	\$302,827.19
3138E6TW6	WELLS FARGO BANK, N.A.	13	\$3,697,429.45	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,368,693.39	47.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,066,122.84	100%	0	\$0.00		0	\$0.00
3138E6TX4	WELLS FARGO BANK, N.A.	8	\$2,071,778.32	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,189,060.81	87.26%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,260,839.13	100%	0	\$0.00		0	\$0.00
3138E6TY2	WELLS FARGO BANK, N.A.	15	\$4,395,935.75	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,566,645.49	50.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,962,581.24	100%	0	\$0.00		0	\$0.00
3138E6TZ9	WELLS FARGO BANK, N.A.	5	\$1,293,763.77	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,816,335.88	74.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,110,099.65	100%	0	\$0.00		0	\$0.00
3138E6U20	WELLS FARGO BANK, N.A.	355	\$96,133,779.50	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$133,017,490.89	58.05%	0	\$0.00	NA	0	\$0.00
Total		844	\$229,151,270.39	100%	0	\$0.00		0	\$0.00
3138E6U38	WELLS FARGO BANK, N.A.	82	\$26,357,416.49	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,935,167.08	48.61%	0	\$0.00	NA	0	\$0.00
Total		182	\$51,292,583.57	100%	0	\$0.00		0	\$0.00
3138E6U46	WELLS FARGO BANK, N.A.	99	\$51,707,151.60	57.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	70	\$37,968,887.51	42.34%	0	\$0.00	NA	0	\$0.00
Total			169	\$89,676,039.11	100%	0	\$0.00		0	\$0.00
3138E6U53		WELLS FARGO BANK, N.A.	283	\$150,009,714.91	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$150,009,714.91	100%	0	\$0.00		0	\$0.00
3138E6U61		WELLS FARGO BANK, N.A.	9	\$4,901,632.06	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$107,792,568.16	95.65%	0	\$0.00	NA	0	\$0.00
Total			215	\$112,694,200.22	100%	0	\$0.00		0	\$0.00
3138E6U79		WELLS FARGO BANK, N.A.	185	\$12,882,593.79	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$40,606,099.75	75.92%	0	\$0.00	NA	0	\$0.00
Total			774	\$53,488,693.54	100%	0	\$0.00		0	\$0.00
3138E6U87		WELLS FARGO BANK, N.A.	347	\$34,218,602.77	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	931	\$92,164,081.10	72.92%	0	\$0.00	NA	0	\$0.00
Total			1,278	\$126,382,683.87	100%	0	\$0.00		0	\$0.00
3138E6U95		WELLS FARGO BANK, N.A.	996	\$131,780,766.99	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,759	\$231,682,963.28	63.74%	0	\$0.00	NA	0	\$0.00
Total			2,755	\$363,463,730.27	100%	0	\$0.00		0	\$0.00
3138E6UA2		WELLS FARGO BANK, N.A.	5	\$798,296.41	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,081,515.71	79.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,879,812.12	100%	0	\$0.00		0	\$0.00
3138E6UB0		WELLS FARGO BANK, N.A.	7	\$1,180,420.17	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,228,697.22	51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,409,117.39	100%	0	\$0.00		0	\$0.00
3138E6UC8		WELLS FARGO BANK, N.A.	2	\$361,232.10	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,195,731.77	76.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,556,963.87	100%	0	\$0.00		0	\$0.00
3138E6UD6		WELLS FARGO BANK, N.A.	4	\$1,187,542.36	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,462.95	31.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,733,005.31	100%	0	\$0.00		0	\$0.00

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3138E6UE4	WELLS FARGO BANK, N.A.	3	\$805,643.54	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,420,842.92	63.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,226,486.46	100%	0	\$0.00		0	\$0.00
3138E6UF1	WELLS FARGO BANK, N.A.	5	\$915,233.80	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,919,026.30	81.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,834,260.10	100%	0	\$0.00		0	\$0.00
3138E6UG9	WELLS FARGO BANK, N.A.	1	\$416,412.45	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,745,910.07	93.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$6,162,322.52	100%	0	\$0.00		0	\$0.00
3138E6UH7	WELLS FARGO BANK, N.A.	4	\$705,268.39	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$586,780.44	45.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,292,048.83	100%	0	\$0.00		0	\$0.00
3138E6UJ3	WELLS FARGO BANK, N.A.	2	\$344,711.83	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$780,656.69	69.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,368.52	100%	0	\$0.00		0	\$0.00
3138E6UK0	WELLS FARGO BANK, N.A.	2	\$428,350.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,666,868.47	86.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,095,218.47	100%	0	\$0.00		0	\$0.00
3138E6UL8	WELLS FARGO BANK, N.A.	22	\$4,105,159.95	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,813,605.37	75.74%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,918,765.32	100%	0	\$0.00		0	\$0.00
3138E6UM6	WELLS FARGO BANK, N.A.	1	\$149,783.87	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,395,975.78	90.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,545,759.65	100%	0	\$0.00		0	\$0.00
3138E6UN4	WELLS FARGO BANK, N.A.	4	\$703,736.20	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,423,167.65	66.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,126,903.85	100%	0	\$0.00		0	\$0.00

3138E6UP9	WELLS FARGO BANK, N.A.	1	\$199,711.84	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,171,415.70	91.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,371,127.54	100%	0	\$0.00		0	\$0.00
3138E6UQ7	WELLS FARGO BANK, N.A.	5	\$1,075,931.73	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,369,418.46	56%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,445,350.19	100%	0	\$0.00		0	\$0.00
3138E6UR5	WELLS FARGO BANK, N.A.	2	\$473,739.80	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,444,941.84	75.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,918,681.64	100%	0	\$0.00		0	\$0.00
3138E6US3	WELLS FARGO BANK, N.A.	4	\$877,304.85	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,828,891.52	67.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,706,196.37	100%	0	\$0.00		0	\$0.00
3138E6UT1	WELLS FARGO BANK, N.A.	3	\$574,384.08	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,227,371.30	84.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,801,755.38	100%	0	\$0.00		0	\$0.00
3138E6UU8	WELLS FARGO BANK, N.A.	7	\$1,444,179.92	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,219,188.44	69.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,663,368.36	100%	0	\$0.00		0	\$0.00
3138E6UV6	WELLS FARGO BANK, N.A.	6	\$1,269,529.64	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,756,408.65	74.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,025,938.29	100%	0	\$0.00		0	\$0.00
3138E6UW4	WELLS FARGO BANK, N.A.	17	\$5,455,642.11	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,222,610.14	56.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,678,252.25	100%	0	\$0.00		0	\$0.00
3138E6UX2	WELLS FARGO BANK, N.A.	325	\$86,544,302.72	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	669	\$180,703,091.05	67.62%	0	\$0.00	NA	0	\$0.00
Total		994	\$267,247,393.77	100%	0	\$0.00		0	\$0.00
3138E6UY0	WELLS FARGO	212	\$59,758,670.50	34.78%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	453	\$112,059,791.52	65.22%	1	\$194,392.68	NA	0	\$0.00
Total			665	\$171,818,462.02	100%	1	\$194,392.68		0	\$0.00
3138E6UZ7		WELLS FARGO BANK, N.A.	8	\$2,061,519.68	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,208,958.15	75.07%	1	\$276,515.13	NA	0	\$0.00
Total			38	\$8,270,477.83	100%	1	\$276,515.13		0	\$0.00
3138E6V29		WELLS FARGO BANK, N.A.	183	\$46,989,483.57	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,653,513.35	39.48%	0	\$0.00	NA	0	\$0.00
Total			299	\$77,642,996.92	100%	0	\$0.00		0	\$0.00
3138E6V37		WELLS FARGO BANK, N.A.	48	\$12,872,746.80	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,307,659.07	44.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,180,405.87	100%	0	\$0.00		0	\$0.00
3138E6V45		WELLS FARGO BANK, N.A.	48	\$13,072,024.51	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,490,354.85	33.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,562,379.36	100%	0	\$0.00		0	\$0.00
3138E6V52		WELLS FARGO BANK, N.A.	176	\$43,096,362.68	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,546,473.56	30.09%	0	\$0.00	NA	0	\$0.00
Total			245	\$61,642,836.24	100%	0	\$0.00		0	\$0.00
3138E6V60		WELLS FARGO BANK, N.A.	46	\$12,154,706.39	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,426,434.73	30.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,581,141.12	100%	0	\$0.00		0	\$0.00
3138E6V78		WELLS FARGO BANK, N.A.	532	\$139,500,373.62	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$143,730,928.58	50.75%	0	\$0.00	NA	0	\$0.00
Total			1,061	\$283,231,302.20	100%	0	\$0.00		0	\$0.00
3138E6V86		WELLS FARGO BANK, N.A.	188	\$52,576,047.72	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,878,815.33	5.19%	0	\$0.00	NA	0	\$0.00
Total			202	\$55,454,863.05	100%	0	\$0.00		0	\$0.00
3138E6V94		WELLS FARGO BANK, N.A.	61	\$17,023,998.80	67.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$8,277,312.96	32.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,301,311.76	100%	0	\$0.00		0	\$0.00
3138E6VA1		WELLS FARGO BANK, N.A.	3,913	\$1,130,996,578.16	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6,779	\$2,049,987,096.49	64.45%	1	\$216,880.07	NA	0	\$0.00
Total			10,692	\$3,180,983,674.65	100%	1	\$216,880.07		0	\$0.00
3138E6VB9		WELLS FARGO BANK, N.A.	54	\$28,024,227.83	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$57,472,222.51	67.22%	0	\$0.00	NA	0	\$0.00
Total			166	\$85,496,450.34	100%	0	\$0.00		0	\$0.00
3138E6VC7		WELLS FARGO BANK, N.A.	834	\$53,888,685.61	38.06%	1	\$40,934.87	NA	1	\$40,934.87
		Unavailable	1,315	\$87,708,965.02	61.94%	0	\$0.00	NA	0	\$0.00
Total			2,149	\$141,597,650.63	100%	1	\$40,934.87		1	\$40,934.87
3138E6VD5		WELLS FARGO BANK, N.A.	729	\$71,634,371.69	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,428	\$140,078,135.37	66.16%	0	\$0.00	NA	0	\$0.00
Total			2,157	\$211,712,507.06	100%	0	\$0.00		0	\$0.00
3138E6VE3		WELLS FARGO BANK, N.A.	1,411	\$184,454,054.27	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,596	\$338,500,231.14	64.73%	1	\$122,367.06	NA	0	\$0.00
Total			4,007	\$522,954,285.41	100%	1	\$122,367.06		0	\$0.00
3138E6VF0		WELLS FARGO BANK, N.A.	455	\$74,113,800.78	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	839	\$136,813,652.73	64.86%	0	\$0.00	NA	0	\$0.00
Total			1,294	\$210,927,453.51	100%	0	\$0.00		0	\$0.00
3138E6VG8		WELLS FARGO BANK, N.A.	132	\$33,718,989.16	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	826	\$213,337,911.92	86.35%	0	\$0.00	NA	0	\$0.00
Total			958	\$247,056,901.08	100%	0	\$0.00		0	\$0.00
3138E6VH6		WELLS FARGO BANK, N.A.	833	\$254,659,925.55	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,327	\$377,297,741.01	59.7%	0	\$0.00	NA	0	\$0.00
Total			2,160	\$631,957,666.56	100%	0	\$0.00		0	\$0.00
3138E6VJ2		WELLS FARGO BANK, N.A.	2	\$1,254,627.00	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,523,180.02	54.83%	0	\$0.00	NA	0	\$0.00

Total			5	\$2,777,807.02	100%	0	\$0.00		0	\$0.00
3138E6VK9	WELLS FARGO BANK, N.A.		431	\$26,559,265.67	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		849	\$54,004,329.65	67.03%	0	\$0.00	NA	0	\$0.00
Total			1,280	\$80,563,595.32	100%	0	\$0.00		0	\$0.00
3138E6VL7	WELLS FARGO BANK, N.A.		231	\$22,661,286.77	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		576	\$56,243,949.94	71.28%	3	\$303,602.66	NA	0	\$0.00
Total			807	\$78,905,236.71	100%	3	\$303,602.66		0	\$0.00
3138E6VM5	WELLS FARGO BANK, N.A.		175	\$22,491,313.65	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		517	\$65,982,115.33	74.58%	6	\$727,475.42	NA	0	\$0.00
Total			692	\$88,473,428.98	100%	6	\$727,475.42		0	\$0.00
3138E6VN3	WELLS FARGO BANK, N.A.		5	\$813,531.89	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,416,735.31	74.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,230,267.20	100%	0	\$0.00		0	\$0.00
3138E6VP8	WELLS FARGO BANK, N.A.		29	\$7,078,117.19	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$17,780,259.73	71.53%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,858,376.92	100%	0	\$0.00		0	\$0.00
3138E6VQ6	WELLS FARGO BANK, N.A.		38	\$10,748,904.78	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$16,046,491.81	59.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,795,396.59	100%	0	\$0.00		0	\$0.00
3138E6VR4	WELLS FARGO BANK, N.A.		42	\$2,449,506.85	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$6,432,891.14	72.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,882,397.99	100%	0	\$0.00		0	\$0.00
3138E6VS2	WELLS FARGO BANK, N.A.		15	\$1,490,201.57	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,882,705.37	76.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,372,906.94	100%	0	\$0.00		0	\$0.00