

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 39 of 57

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)	#	\$
3138LSXD7		Unavailable	32	\$8,555,074.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,555,074.89	100%	0	\$0.00		0	\$0.00
3138LSXE5		FREEDOM MORTGAGE CORP.	7	\$1,239,033.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,195,687.00	80.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,434,720.00	100%	0	\$0.00		0	\$0.00
3138LSXF2		Unavailable	19	\$2,613,301.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,301.92	100%	0	\$0.00		0	\$0.00
3138LSXG0		FREEDOM MORTGAGE CORP.	1	\$360,000.00	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,383,575.81	79.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,743,575.81	100%	0	\$0.00		0	\$0.00
3138LSXH8		FREEDOM MORTGAGE CORP.	2	\$437,400.00	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$817,994.33	65.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,255,394.33	100%	0	\$0.00		0	\$0.00
3138LSXJ4		FREEDOM MORTGAGE CORP.	1	\$160,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,990,500.00	92.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,150,500.00	100%	0	\$0.00		0	\$0.00
3138LSXK1		Unavailable	12	\$3,032,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,032,600.00	100%	0	\$0.00		0	\$0.00
3138LSXL9		Unavailable	27	\$6,837,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,837,500.00	100%	0	\$0.00		0	\$0.00
3138LSXM7		FREEDOM MORTGAGE CORP.	2	\$261,600.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,557,450.00	85.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,819,050.00	100%	0	\$0.00		0	\$0.00

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3138LSXN5	FREEDOM MORTGAGE CORP.	1	\$117,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,461,050.00	92.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,578,050.00	100%	0	\$0.00		0	\$0.00
3138LSXP0	Unavailable	5	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,231,500.00	100%	0	\$0.00		0	\$0.00
3138LSXQ8	Unavailable	5	\$1,591,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,591,500.00	100%	0	\$0.00		0	\$0.00
3138LSXR6	FREEDOM MORTGAGE CORP.	2	\$422,350.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,674,698.00	93.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,097,048.00	100%	0	\$0.00		0	\$0.00
3138LSXS4	Unavailable	6	\$1,159,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,159,450.00	100%	0	\$0.00		0	\$0.00
3138LT2Y3	SUNTRUST MORTGAGE INC.	3	\$825,591.75	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,602,453.45	66%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,428,045.20	100%	0	\$0.00		0	\$0.00
3138LT2Z0	SUNTRUST MORTGAGE INC.	8	\$1,498,769.68	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,196,722.91	59.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,695,492.59	100%	0	\$0.00		0	\$0.00
3138LT3A4	SUNTRUST MORTGAGE INC.	3	\$610,082.78	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,098,973.59	77.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,709,056.37	100%	0	\$0.00		0	\$0.00
3138LT3B2	SUNTRUST MORTGAGE INC.	1	\$388,007.83	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$643,406.44	62.38%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,031,414.27	100%	0	\$0.00		0	\$0.00
3138LT3C0	Unavailable	3	\$1,038,238.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,038,238.43	100%	0	\$0.00		0	\$0.00
3138LT3D8	SUNTRUST MORTGAGE INC.	33	\$9,515,560.58	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,295,126.35	31.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,810,686.93	100%	0	\$0.00		0	\$0.00

3138LT3E6	SUNTRUST MORTGAGE INC.	6	\$1,825,276.15	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,721.93	18.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,228,998.08	100%	0	\$0.00		0	\$0.00
3138LT3F3	SUNTRUST MORTGAGE INC.	2	\$438,518.05	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$767,816.56	63.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,206,334.61	100%	0	\$0.00		0	\$0.00
3138LT3G1	SUNTRUST MORTGAGE INC.	38	\$11,649,494.68	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$29,432,563.17	71.64%	0	\$0.00	NA	0	\$0.00
Total		129	\$41,082,057.85	100%	0	\$0.00		0	\$0.00
3138LT3H9	SUNTRUST MORTGAGE INC.	43	\$4,076,049.02	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,541,170.69	46.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,617,219.71	100%	0	\$0.00		0	\$0.00
3138LT3J5	SUNTRUST MORTGAGE INC.	15	\$1,691,762.93	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,529,802.50	59.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,221,565.43	100%	0	\$0.00		0	\$0.00
3138LT3K2	SUNTRUST MORTGAGE INC.	64	\$8,382,502.73	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,371,967.07	46.79%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,754,469.80	100%	0	\$0.00		0	\$0.00
3138LT3L0	SUNTRUST MORTGAGE INC.	17	\$2,417,682.57	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,957,963.78	44.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,375,646.35	100%	0	\$0.00		0	\$0.00
3138LT3M8	SUNTRUST MORTGAGE INC.	42	\$6,573,744.80	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,924,076.17	54.66%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,497,820.97	100%	0	\$0.00		0	\$0.00
3138LT3N6	SUNTRUST MORTGAGE INC.	21	\$3,489,610.42	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,134,119.10	47.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,623,729.52	100%	0	\$0.00		0	\$0.00

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3138LT3P1	SUNTRUST MORTGAGE INC.	41	\$7,298,178.39	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,747,782.89	54.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,045,961.28	100%	0	\$0.00		0	\$0.00
3138LT3Q9	SUNTRUST MORTGAGE INC.	14	\$2,632,194.29	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,302,190.58	55.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,934,384.87	100%	0	\$0.00		0	\$0.00
3138LT3R7	SUNTRUST MORTGAGE INC.	31	\$6,257,729.27	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,366,671.03	46.17%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,624,400.30	100%	0	\$0.00		0	\$0.00
3138LT3S5	SUNTRUST MORTGAGE INC.	43	\$2,774,916.46	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,496,362.14	35.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,271,278.60	100%	0	\$0.00		0	\$0.00
3138LT3T3	SUNTRUST MORTGAGE INC.	19	\$4,229,947.39	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,009,567.27	41.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,239,514.66	100%	0	\$0.00		0	\$0.00
3138LT3U0	SUNTRUST MORTGAGE INC.	10	\$3,253,591.78	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,113,839.40	39.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,367,431.18	100%	0	\$0.00		0	\$0.00
3138LT3V8	Unavailable	9	\$3,002,220.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,002,220.45	100%	0	\$0.00		0	\$0.00
3138LT3W6	Unavailable	8	\$2,723,871.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,723,871.40	100%	0	\$0.00		0	\$0.00
3138LT3X4	SUNTRUST MORTGAGE INC.	9	\$2,572,467.03	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,394,534.97	48.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,967,002.00	100%	0	\$0.00		0	\$0.00
3138LT3Y2	SUNTRUST MORTGAGE INC.	80	\$23,002,450.06	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,438,481.13	44.49%	0	\$0.00	NA	0	\$0.00
Total		145	\$41,440,931.19	100%	0	\$0.00		0	\$0.00

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3138LT3Z9	SUNTRUST MORTGAGE INC.	19	\$5,263,489.57	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,951,634.94	35.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,215,124.51	100%	0	\$0.00		0	\$0.00
3138LT4A3	SUNTRUST MORTGAGE INC.	4	\$827,539.61	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,662.78	31.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,202,202.39	100%	0	\$0.00		0	\$0.00
3138LT4B1	SUNTRUST MORTGAGE INC.	17	\$5,374,007.17	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,463,094.53	31.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,837,101.70	100%	0	\$0.00		0	\$0.00
3138LT4C9	SUNTRUST MORTGAGE INC.	15	\$3,882,292.16	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,096,125.47	77.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,978,417.63	100%	0	\$0.00		0	\$0.00
3138LT4D7	SUNTRUST MORTGAGE INC.	51	\$15,182,339.75	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$22,799,559.38	60.03%	0	\$0.00	NA	0	\$0.00
Total		123	\$37,981,899.13	100%	0	\$0.00		0	\$0.00
3138LT4E5	SUNTRUST MORTGAGE INC.	125	\$38,507,645.14	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$51,815,519.17	57.37%	0	\$0.00	NA	0	\$0.00
Total		289	\$90,323,164.31	100%	0	\$0.00		0	\$0.00
3138LT4F2	SUNTRUST MORTGAGE INC.	18	\$1,426,662.58	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,276,452.15	47.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,703,114.73	100%	0	\$0.00		0	\$0.00
3138LT4G0	SUNTRUST MORTGAGE INC.	4	\$454,049.17	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,146.38	69.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,471,195.55	100%	0	\$0.00		0	\$0.00
3138LT4H8	SUNTRUST MORTGAGE INC.	6	\$903,883.83	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,032,736.77	53.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,936,620.60	100%	0	\$0.00		0	\$0.00
3138LT4J4	SUNTRUST	7	\$1,228,683.36	54.2%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	6	\$1,038,258.55	45.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,266,941.91	100%	0	\$0.00		0	\$0.00
3138LT4K1		SUNTRUST MORTGAGE INC.	6	\$1,200,373.11	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,024.55	13.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,397.66	100%	0	\$0.00		0	\$0.00
3138LT4L9		SUNTRUST MORTGAGE INC.	6	\$1,434,643.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,643.72	100%	0	\$0.00		0	\$0.00
3138LT4M7		SUNTRUST MORTGAGE INC.	4	\$573,338.71	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,542,975.57	72.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,116,314.28	100%	0	\$0.00		0	\$0.00
3138LT4N5		SUNTRUST MORTGAGE INC.	11	\$2,981,681.95	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,180,331.57	58.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,162,013.52	100%	0	\$0.00		0	\$0.00
3138LT4P0		SUNTRUST MORTGAGE INC.	620	\$125,063,551.33	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$125,063,551.33	100%	0	\$0.00		0	\$0.00
3138LT4Q8		SUNTRUST MORTGAGE INC.	178	\$36,655,753.03	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,655,753.03	100%	0	\$0.00		0	\$0.00
3138LT4R6		SUNTRUST MORTGAGE INC.	258	\$49,244,447.35	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,420,447.35	100%	0	\$0.00		0	\$0.00
3138LT4S4		SUNTRUST MORTGAGE INC.	11	\$1,954,440.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,954,440.14	100%	0	\$0.00		0	\$0.00
3138LT4T2		SUNTRUST MORTGAGE INC.	149	\$28,987,871.92	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,241,871.92	100%	0	\$0.00		0	\$0.00
3138LT4U9		SUNTRUST	46	\$7,061,123.38	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
Total			46	\$7,061,123.38	100%	0	\$0.00	0	\$0.00	
3138LT4V7		SUNTRUST MORTGAGE INC.	263	\$53,496,414.00	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,819,400.17	3.29%	0	\$0.00	NA	0	\$0.00
Total			270	\$55,315,814.17	100%	0	\$0.00	0	\$0.00	
3138LT4W5		SUNTRUST MORTGAGE INC.	89	\$18,239,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,239,180.00	100%	0	\$0.00	0	\$0.00	
3138LT4X3		SUNTRUST MORTGAGE INC.	160	\$10,302,350.83	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,725,277.66	35.72%	0	\$0.00	NA	0	\$0.00
Total			241	\$16,027,628.49	100%	0	\$0.00	0	\$0.00	
3138LT4Y1		SUNTRUST MORTGAGE INC.	162	\$15,773,839.31	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,126,486.44	36.65%	0	\$0.00	NA	0	\$0.00
Total			256	\$24,900,325.75	100%	0	\$0.00	0	\$0.00	
3138LT4Z8		SUNTRUST MORTGAGE INC.	63	\$11,744,886.95	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,300.00	0.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,839,186.95	100%	0	\$0.00	0	\$0.00	
3138LT5A2		SUNTRUST MORTGAGE INC.	172	\$51,551,973.91	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$51,551,973.91	100%	0	\$0.00	0	\$0.00	
3138LT5B0		SUNTRUST MORTGAGE INC.	1	\$553,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$124,305,094.93	99.56%	0	\$0.00	NA	0	\$0.00
Total			389	\$124,858,094.93	100%	0	\$0.00	0	\$0.00	
3138LT5C8		SUNTRUST MORTGAGE INC.	10	\$625,220.83	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,451,871.13	69.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,077,091.96	100%	0	\$0.00	0	\$0.00	
3138LT5D6		SUNTRUST MORTGAGE INC.	11	\$1,071,443.59	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,211,399.60	67.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,282,843.19	100%	0	\$0.00	0	\$0.00	

3138LT5E4	SUNTRUST MORTGAGE INC.	2	\$371,821.22	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,902,773.02	83.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,274,594.24	100%	0	\$0.00		0	\$0.00
3138LT5F1	SUNTRUST MORTGAGE INC.	11	\$1,309,386.20	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,774,022.45	57.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,083,408.65	100%	0	\$0.00		0	\$0.00
3138LT5G9	SUNTRUST MORTGAGE INC.	3	\$562,242.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,252,033.56	85.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,814,275.56	100%	0	\$0.00		0	\$0.00
3138LT5H7	SUNTRUST MORTGAGE INC.	20	\$2,683,702.33	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,480,963.25	62.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,164,665.58	100%	0	\$0.00		0	\$0.00
3138LT5J3	SUNTRUST MORTGAGE INC.	35	\$2,333,911.57	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$790,662.38	25.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,124,573.95	100%	0	\$0.00		0	\$0.00
3138LT5K0	SUNTRUST MORTGAGE INC.	21	\$2,335,753.24	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,385.26	15.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,758,138.50	100%	0	\$0.00		0	\$0.00
3138LT5L8	SUNTRUST MORTGAGE INC.	39	\$3,816,906.99	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,821.97	19.54%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,743,728.96	100%	0	\$0.00		0	\$0.00
3138LT5M6	SUNTRUST MORTGAGE INC.	19	\$3,829,402.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,829,402.51	100%	0	\$0.00		0	\$0.00
3138LT5N4	SUNTRUST MORTGAGE INC.	11	\$2,631,505.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,631,505.85	100%	0	\$0.00		0	\$0.00
3138LT5P9	SUNTRUST MORTGAGE INC.	12	\$2,323,259.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,323,259.78	100%	0	\$0.00		0	\$0.00

3138LT5Q7	SUNTRUST MORTGAGE INC.	7	\$796,762.36	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$835,296.24	51.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,058.60	100%	0	\$0.00		0	\$0.00
3138LT5R5	SUNTRUST MORTGAGE INC.	21	\$5,256,570.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,256,570.81	100%	0	\$0.00		0	\$0.00
3138LT5S3	SUNTRUST MORTGAGE INC.	14	\$1,910,461.86	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,655.03	12.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,178,116.89	100%	0	\$0.00		0	\$0.00
3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,183.17	100%	0	\$0.00		0	\$0.00
3138LTQ68	Unavailable	34	\$9,559,465.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,559,465.25	100%	0	\$0.00		0	\$0.00
3138LTQ76	Unavailable	18	\$3,874,430.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,874,430.37	100%	0	\$0.00		0	\$0.00
3138LTQ84	Unavailable	52	\$3,461,002.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,461,002.45	100%	0	\$0.00		0	\$0.00
3138LTQ92	Unavailable	48	\$4,586,337.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,586,337.12	100%	0	\$0.00		0	\$0.00
3138LTQR2	FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,007,600.00	31.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,428,275.00	100%	0	\$0.00		0	\$0.00
3138LTQS0	FIRST FEDERAL BANK	50	\$9,634,869.19	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,330,380.25	69.86%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,965,249.44	100%	0	\$0.00		0	\$0.00
3138LTQW1	Unavailable	77	\$20,520,903.57	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,520,903.57	100%	0	\$0.00		0	\$0.00
3138LTQX9	Unavailable	88	\$24,382,842.96	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$24,382,842.96	100%	0	\$0.00		0	\$0.00
3138LTQY7		Unavailable	39	\$9,627,410.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,627,410.98	100%	0	\$0.00		0	\$0.00
3138LTR26		CITIMORTGAGE, INC.	25	\$4,004,301.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,004,301.73	100%	0	\$0.00		0	\$0.00
3138LTR34		CITIMORTGAGE, INC.	11	\$1,808,161.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,808,161.57	100%	0	\$0.00		0	\$0.00
3138LTR42		CITIMORTGAGE, INC.	21	\$1,321,716.13	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,194.62	5.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,398,910.75	100%	0	\$0.00		0	\$0.00
3138LTR59		CITIMORTGAGE, INC.	12	\$1,351,763.41	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,569.84	12.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,536,333.25	100%	0	\$0.00		0	\$0.00
3138LTR67		CITIMORTGAGE, INC.	6	\$1,454,368.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,454,368.90	100%	0	\$0.00		0	\$0.00
3138LTR75		CITIMORTGAGE, INC.	89	\$8,631,867.38	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,112.25	4.32%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,021,979.63	100%	0	\$0.00		0	\$0.00
3138LTR83		CITIMORTGAGE, INC.	2	\$296,556.86	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$767,156.69	72.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,713.55	100%	0	\$0.00		0	\$0.00
3138LTR91		CITIMORTGAGE, INC.	10	\$968,090.94	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,909.22	16.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,000.16	100%	0	\$0.00		0	\$0.00
3138LTRA8		Unavailable	78	\$9,860,753.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,860,753.98	100%	0	\$0.00		0	\$0.00
3138LTRB6		Unavailable	47	\$7,615,026.83	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$7,615,026.83	100%	0	\$0.00		0	\$0.00
3138LTRC4		Unavailable	43	\$12,259,585.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,259,585.21	100%	0	\$0.00		0	\$0.00
3138LTRD2		Unavailable	49	\$3,180,645.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,180,645.13	100%	0	\$0.00		0	\$0.00
3138LTRE0		Unavailable	44	\$4,295,923.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,295,923.30	100%	0	\$0.00		0	\$0.00
3138LTRF7		Unavailable	38	\$4,784,927.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,784,927.76	100%	0	\$0.00		0	\$0.00
3138LTRV2		CITIMORTGAGE, INC.	36	\$7,641,275.55	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,627,223.72	69.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,268,499.27	100%	0	\$0.00		0	\$0.00
3138LTRW0		CITIMORTGAGE, INC.	38	\$5,171,750.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,171,750.44	100%	0	\$0.00		0	\$0.00
3138LTRX8		CITIMORTGAGE, INC.	10	\$1,812,596.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,812,596.64	100%	0	\$0.00		0	\$0.00
3138LTRY6		CITIMORTGAGE, INC.	13	\$2,257,194.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,257,194.48	100%	0	\$0.00		0	\$0.00
3138LTSA7		CITIMORTGAGE, INC.	10	\$1,465,941.57	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,244,440.42	45.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,710,381.99	100%	0	\$0.00		0	\$0.00
3138LTSB5		CITIMORTGAGE, INC.	5	\$1,061,436.64	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,465.44	26.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,448,902.08	100%	0	\$0.00		0	\$0.00
3138LTSC3		CITIMORTGAGE, INC.	39	\$9,020,428.91	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,430,744.00	51.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,451,172.91	100%	0	\$0.00		0	\$0.00

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3138LTUN6		Unavailable	4	\$1,117,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,117,776.00	100%	0	\$0.00		0	\$0.00
3138LTUP1		Unavailable	4	\$1,024,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,024,543.00	100%	0	\$0.00		0	\$0.00
3138LU2B0		USAA DIRECT DELIVERY	53	\$3,629,142.23	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,629,142.23	100%	0	\$0.00		0	\$0.00
3138LU2C8		USAA DIRECT DELIVERY	56	\$5,417,664.38	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,417,664.38	100%	0	\$0.00		0	\$0.00
3138LU2D6		USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,043,511.04	100%	0	\$0.00		0	\$0.00
3138LU2E4		USAA DIRECT DELIVERY	49	\$6,824,015.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,824,015.25	100%	0	\$0.00		0	\$0.00
3138LU2F1		USAA DIRECT DELIVERY	20	\$3,216,350.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,216,350.84	100%	0	\$0.00		0	\$0.00
3138LU2G9		USAA DIRECT DELIVERY	57	\$15,036,934.64	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,036,934.64	100%	0	\$0.00		0	\$0.00
3138LU2H7		USAA DIRECT DELIVERY	730	\$140,018,264.92	100%	0	\$0.00	NA	0	\$0.00
Total			730	\$140,018,264.92	100%	0	\$0.00		0	\$0.00
3138LU2J3		USAA DIRECT DELIVERY	130	\$8,975,943.08	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,975,943.08	100%	0	\$0.00		0	\$0.00
3138LU2K0		USAA DIRECT DELIVERY	66	\$6,508,481.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,508,481.01	100%	0	\$0.00		0	\$0.00
3138LU2L8		USAA DIRECT DELIVERY	44	\$5,215,359.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,215,359.12	100%	0	\$0.00		0	\$0.00

3138LU2M6		USAA DIRECT DELIVERY	71	\$9,740,498.59	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,740,498.59	100%	0	\$0.00		0	\$0.00
3138LU2N4		USAA DIRECT DELIVERY	37	\$6,024,423.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,024,423.27	100%	0	\$0.00		0	\$0.00
3138LU2P9		USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,295,231.10	100%	0	\$0.00		0	\$0.00
3138LU2Q7		USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,685,195.38	100%	0	\$0.00		0	\$0.00
3138LU2R5		USAA DIRECT DELIVERY	14	\$1,414,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,414,124.00	100%	0	\$0.00		0	\$0.00
3138LU2S3		USAA DIRECT DELIVERY	26	\$3,415,610.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,415,610.11	100%	0	\$0.00		0	\$0.00
3138LU2T1		USAA DIRECT DELIVERY	611	\$168,369,444.05	100%	0	\$0.00	NA	0	\$0.00
Total			611	\$168,369,444.05	100%	0	\$0.00		0	\$0.00
3138LU6D2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	\$13,045,104.52	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,045,104.52	100%	0	\$0.00		0	\$0.00
3138LU6E0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,181,632.97	100%	0	\$0.00		0	\$0.00
3138LU6F7		STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,204,931.36	61.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,615.15	100%	0	\$0.00		0	\$0.00
3138LU6L4		STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58	15.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$9,715,872.13	84.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,498,426.71	100%	0	\$0.00		0	\$0.00
3138LU6P5		Unavailable	5	\$1,088,179.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,088,179.03	100%	0	\$0.00		0	\$0.00
3138LU7H2		Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,980,883.10	100%	0	\$0.00		0	\$0.00
3138LU7J8		Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,317,273.51	100%	0	\$0.00		0	\$0.00
3138LU7K5		Unavailable	13	\$2,196,126.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,196,126.05	100%	0	\$0.00		0	\$0.00
3138LU7L3		Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,712,542.82	100%	0	\$0.00		0	\$0.00
3138LUAW5		COLE TAYLOR BANK	3	\$457,236.52	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,689.67	66.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,375,926.19	100%	0	\$0.00		0	\$0.00
3138LUAX3		COLE TAYLOR BANK	4	\$1,058,717.60	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,269,381.84	92.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,328,099.44	100%	0	\$0.00		0	\$0.00
3138LUAY1		COLE TAYLOR BANK	1	\$321,493.25	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,683,915.95	89.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,005,409.20	100%	0	\$0.00		0	\$0.00
3138LUAZ8		COLE TAYLOR BANK	7	\$690,895.49	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,886,114.69	80.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,577,010.18	100%	0	\$0.00		0	\$0.00
3138LUBP9		RBS CITIZENS, NA	21	\$2,148,797.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,148,797.71	100%	0	\$0.00		0	\$0.00
3138LUBQ7		RBS CITIZENS, NA	108	\$6,732,517.44	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,732,517.44	100%	0	\$0.00		0	\$0.00
3138LUBR5		RBS CITIZENS, NA	64	\$6,256,488.04	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,256,488.04	100%	0	\$0.00		0	\$0.00

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3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,373,365.40	100%	0	\$0.00		0	\$0.00
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$818,833.08	8.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,109,130.55	100%	0	\$0.00		0	\$0.00
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,563,794.92	87.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,336,759.92	100%	0	\$0.00		0	\$0.00
3138LUEN1	Unavailable	12	\$1,775,068.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,775,068.41	100%	0	\$0.00		0	\$0.00
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$73,982,801.11	100%	0	\$0.00		0	\$0.00
3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,001,697.36	100%	0	\$0.00		0	\$0.00
3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,303.22	100%	0	\$0.00		0	\$0.00
3138LUQE8	RBS CITIZENS, NA	6	\$1,157,256.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,157,256.82	100%	0	\$0.00		0	\$0.00
3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,687,130.88	100%	0	\$0.00		0	\$0.00
3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,514,115.58	100%	0	\$0.00		0	\$0.00
3138LUQH1	RBS CITIZENS, NA	22	\$2,572,068.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,572,068.47	100%	0	\$0.00		0	\$0.00
3138LUQJ7	RBS CITIZENS, NA	28	\$3,872,996.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,872,996.60	100%	0	\$0.00		0	\$0.00
3138LUQK4	RBS CITIZENS, NA	14	\$2,265,360.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,265,360.62	100%	0	\$0.00		0	\$0.00
3138LUQL2	RBS CITIZENS, NA	8	\$2,410,829.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,410,829.88	100%	0	\$0.00		0	\$0.00

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3138LUQM0	RBS CITIZENS, NA	9	\$1,209,438.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,209,438.90	100%	0	\$0.00		0	\$0.00
3138LUQN8	RBS CITIZENS, NA	9	\$1,326,668.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,326,668.89	100%	0	\$0.00		0	\$0.00
3138LUQP3	RBS CITIZENS, NA	13	\$3,731,826.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,731,826.57	100%	0	\$0.00		0	\$0.00
3138LUQQ1	RBS CITIZENS, NA	36	\$2,327,460.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,327,460.93	100%	0	\$0.00		0	\$0.00
3138LUQR9	RBS CITIZENS, NA	65	\$6,349,020.33	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,349,020.33	100%	0	\$0.00		0	\$0.00
3138LUQS7	RBS CITIZENS, NA	49	\$5,795,198.79	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,795,198.79	100%	0	\$0.00		0	\$0.00
3138LUQT5	RBS CITIZENS, NA	66	\$9,272,642.08	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,272,642.08	100%	0	\$0.00		0	\$0.00
3138LUQU2	RBS CITIZENS, NA	76	\$12,454,318.91	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,454,318.91	100%	0	\$0.00		0	\$0.00
3138LUR31	WELLS FARGO BANK, N.A.	158	\$43,599,010.21	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,471,797.53	12.93%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,070,807.74	100%	0	\$0.00		0	\$0.00
3138LUR49	WELLS FARGO BANK, N.A.	515	\$153,723,979.72	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	798	\$229,501,241.71	59.89%	0	\$0.00	NA	0	\$0.00
Total		1,313	\$383,225,221.43	100%	0	\$0.00		0	\$0.00
3138LUR56	WELLS FARGO BANK, N.A.	85	\$24,837,976.82	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$34,453,382.98	58.11%	0	\$0.00	NA	0	\$0.00
Total		217	\$59,291,359.80	100%	0	\$0.00		0	\$0.00
3138LUR64	WELLS FARGO BANK, N.A.	70	\$22,281,494.75	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,665,913.53	46.88%	0	\$0.00	NA	0	\$0.00
Total		138	\$41,947,408.28	100%	0	\$0.00		0	\$0.00
3138LUR72	WELLS FARGO BANK, N.A.	341	\$94,230,185.46	37.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	616	\$159,833,829.54	62.91%	0	\$0.00	NA	0	\$0.00
Total			957	\$254,064,015.00	100%	0	\$0.00		0	\$0.00
3138LUR80		WELLS FARGO BANK, N.A.	35	\$9,591,987.52	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,248,018.34	72.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,840,005.86	100%	0	\$0.00		0	\$0.00
3138LUR98		WELLS FARGO BANK, N.A.	3	\$733,615.02	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,325.73	37.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,940.75	100%	0	\$0.00		0	\$0.00
3138LURT4		WELLS FARGO BANK, N.A.	164	\$47,379,650.75	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,816,731.12	5.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,196,381.87	100%	0	\$0.00		0	\$0.00
3138LURU1		WELLS FARGO BANK, N.A.	195	\$56,680,940.77	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,083,614.17	5.16%	0	\$0.00	NA	0	\$0.00
Total			204	\$59,764,554.94	100%	0	\$0.00		0	\$0.00
3138LURV9		WELLS FARGO BANK, N.A.	159	\$48,937,588.32	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,067,175.16	2.13%	0	\$0.00	NA	0	\$0.00
Total			162	\$50,004,763.48	100%	0	\$0.00		0	\$0.00
3138LURW7		WELLS FARGO BANK, N.A.	220	\$50,216,021.57	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,216,021.57	100%	0	\$0.00		0	\$0.00
3138LURX5		WELLS FARGO BANK, N.A.	426	\$100,711,158.33	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,711,158.33	100%	0	\$0.00		0	\$0.00
3138LURY3		WELLS FARGO BANK, N.A.	634	\$149,325,748.31	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,171,877.09	0.78%	0	\$0.00	NA	0	\$0.00
Total			639	\$150,497,625.40	100%	0	\$0.00		0	\$0.00
3138LURZ0		WELLS FARGO BANK, N.A.	23	\$5,034,398.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,034,398.53	100%	0	\$0.00		0	\$0.00
3138LUS22		WELLS FARGO	1,329	\$398,910,214.76	49.94%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	1,370	\$399,870,644.76	50.06%	0	\$0.00	NA	0	\$0.00
Total			2,699	\$798,780,859.52	100%	0	\$0.00		0	\$0.00
3138LUS30		WELLS FARGO BANK, N.A.	1,361	\$409,337,626.49	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,335	\$389,478,789.30	48.76%	0	\$0.00	NA	0	\$0.00
Total			2,696	\$798,816,415.79	100%	0	\$0.00		0	\$0.00
3138LUS48		WELLS FARGO BANK, N.A.	5	\$2,396,191.00	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,134,200.00	47.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,530,391.00	100%	0	\$0.00		0	\$0.00
3138LUS55		WELLS FARGO BANK, N.A.	618	\$39,297,438.57	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	795	\$52,381,743.60	57.14%	0	\$0.00	NA	0	\$0.00
Total			1,413	\$91,679,182.17	100%	0	\$0.00		0	\$0.00
3138LUS63		WELLS FARGO BANK, N.A.	473	\$46,269,070.18	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	778	\$75,816,079.67	62.1%	0	\$0.00	NA	0	\$0.00
Total			1,251	\$122,085,149.85	100%	0	\$0.00		0	\$0.00
3138LUS71		WELLS FARGO BANK, N.A.	542	\$70,198,645.85	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$90,801,697.88	56.4%	1	\$119,971.76	NA	1	\$119,971.76
Total			1,240	\$161,000,343.73	100%	1	\$119,971.76		1	\$119,971.76
3138LUS89		WELLS FARGO BANK, N.A.	84	\$13,511,205.58	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$26,269,979.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,781,184.58	100%	0	\$0.00		0	\$0.00
3138LUS97		WELLS FARGO BANK, N.A.	188	\$49,148,186.28	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	966	\$259,239,006.82	84.06%	0	\$0.00	NA	0	\$0.00
Total			1,154	\$308,387,193.10	100%	0	\$0.00		0	\$0.00
3138LUSA4		WELLS FARGO BANK, N.A.	2	\$373,831.39	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,654,365.21	81.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,196.60	100%	0	\$0.00		0	\$0.00
3138LUSB2		WELLS FARGO BANK, N.A.	2	\$377,932.85	31.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$838,998.16	68.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,216,931.01	100%	0	\$0.00		0	\$0.00
3138LUSC0		WELLS FARGO BANK, N.A.	17	\$3,515,194.08	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,743,032.90	57.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,258,226.98	100%	0	\$0.00		0	\$0.00
3138LUSD8		WELLS FARGO BANK, N.A.	8	\$2,403,923.40	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,535,784.81	65.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,939,708.21	100%	0	\$0.00		0	\$0.00
3138LUSE6		WELLS FARGO BANK, N.A.	4	\$542,650.33	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,935,864.78	90.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,478,515.11	100%	0	\$0.00		0	\$0.00
3138LUSF3		WELLS FARGO BANK, N.A.	58	\$12,775,660.72	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,362,922.42	67.36%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,138,583.14	100%	0	\$0.00		0	\$0.00
3138LUSG1		WELLS FARGO BANK, N.A.	4	\$932,277.11	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,643,510.07	73.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,575,787.18	100%	0	\$0.00		0	\$0.00
3138LUSH9		WELLS FARGO BANK, N.A.	163	\$48,640,144.59	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,462,109.10	2.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,102,253.69	100%	0	\$0.00		0	\$0.00
3138LUSJ5		WELLS FARGO BANK, N.A.	685	\$158,804,936.57	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,813,572.75	2.35%	0	\$0.00	NA	0	\$0.00
Total			700	\$162,618,509.32	100%	0	\$0.00		0	\$0.00
3138LUSK2		WELLS FARGO BANK, N.A.	425	\$95,144,854.60	99.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,500.00	0.43%	0	\$0.00	NA	0	\$0.00
Total			427	\$95,554,354.60	100%	0	\$0.00		0	\$0.00
3138LUSL0		WELLS FARGO BANK, N.A.	12	\$2,438,138.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,438,138.11	100%	0	\$0.00		0	\$0.00

3138LUSM8	WELLS FARGO BANK, N.A.	214	\$49,827,788.82	99.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,213,788.82	100%	0	\$0.00		0	\$0.00
3138LUSN6	WELLS FARGO BANK, N.A.	14	\$3,422,945.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,422,945.42	100%	0	\$0.00		0	\$0.00
3138LUSP1	WELLS FARGO BANK, N.A.	346	\$72,753,254.09	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,790.85	0.43%	0	\$0.00	NA	0	\$0.00
Total		348	\$73,064,044.94	100%	0	\$0.00		0	\$0.00
3138LUSQ9	WELLS FARGO BANK, N.A.	350	\$106,961,737.00	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$277,981,090.42	72.21%	0	\$0.00	NA	0	\$0.00
Total		1,344	\$384,942,827.42	100%	0	\$0.00		0	\$0.00
3138LUSR7	WELLS FARGO BANK, N.A.	127	\$67,615,038.43	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$67,084,531.96	49.8%	0	\$0.00	NA	0	\$0.00
Total		256	\$134,699,570.39	100%	0	\$0.00		0	\$0.00
3138LUSS5	WELLS FARGO BANK, N.A.	135	\$72,436,219.18	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$77,013,993.44	51.53%	0	\$0.00	NA	0	\$0.00
Total		279	\$149,450,212.62	100%	0	\$0.00		0	\$0.00
3138LUST3	WELLS FARGO BANK, N.A.	139	\$73,893,547.94	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$76,511,977.02	50.87%	0	\$0.00	NA	0	\$0.00
Total		284	\$150,405,524.96	100%	0	\$0.00		0	\$0.00
3138LUSU0	WELLS FARGO BANK, N.A.	151	\$78,852,802.02	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$70,764,078.87	47.3%	0	\$0.00	NA	0	\$0.00
Total		285	\$149,616,880.89	100%	0	\$0.00		0	\$0.00
3138LUSV8	WELLS FARGO BANK, N.A.	148	\$10,067,147.44	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$14,018,113.52	58.2%	0	\$0.00	NA	0	\$0.00
Total		353	\$24,085,260.96	100%	0	\$0.00		0	\$0.00
3138LUSW6	WELLS FARGO	241	\$23,776,458.89	43.88%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		Unavailable	308	\$30,406,075.08	56.12%	0	\$0.00	NA	0	\$0.00
Total			549	\$54,182,533.97	100%	0	\$0.00		0	\$0.00
3138LUSX4		WELLS FARGO BANK, N.A.	675	\$88,654,554.37	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$88,758,207.55	50.03%	0	\$0.00	NA	0	\$0.00
Total			1,350	\$177,412,761.92	100%	0	\$0.00		0	\$0.00
3138LUSY2		WELLS FARGO BANK, N.A.	346	\$56,233,294.52	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$62,680,656.72	52.71%	0	\$0.00	NA	0	\$0.00
Total			732	\$118,913,951.24	100%	0	\$0.00		0	\$0.00
3138LUSZ9		WELLS FARGO BANK, N.A.	934	\$277,740,621.45	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	889	\$253,917,354.17	47.76%	0	\$0.00	NA	0	\$0.00
Total			1,823	\$531,657,975.62	100%	0	\$0.00		0	\$0.00
3138LUT21		Unavailable	13	\$1,806,314.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,314.62	100%	0	\$0.00		0	\$0.00
3138LUT39		Unavailable	8	\$1,926,567.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,926,567.14	100%	0	\$0.00		0	\$0.00
3138LUT47		Unavailable	7	\$1,802,836.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,802,836.19	100%	0	\$0.00		0	\$0.00
3138LUT54		Unavailable	6	\$1,736,131.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,736,131.37	100%	0	\$0.00		0	\$0.00
3138LUT62		Unavailable	7	\$1,795,746.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,795,746.92	100%	0	\$0.00		0	\$0.00
3138LUT70		Unavailable	10	\$2,935,692.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,935,692.33	100%	0	\$0.00		0	\$0.00
3138LUT88		Unavailable	12	\$3,372,324.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,372,324.52	100%	0	\$0.00		0	\$0.00
3138LUT96		Unavailable	8	\$2,073,313.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,073,313.70	100%	0	\$0.00		0	\$0.00
3138LUTA3		WELLS FARGO BANK, N.A.	398	\$115,791,450.32	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	693	\$199,377,436.01	63.26%	0	\$0.00	NA	0	\$0.00

Total			1,091	\$315,168,886.33	100%	0	\$0.00		0	\$0.00
3138LUTB1		WELLS FARGO BANK, N.A.	285	\$16,794,678.54	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$23,519,644.33	58.34%	0	\$0.00	NA	0	\$0.00
Total			660	\$40,314,322.87	100%	0	\$0.00		0	\$0.00
3138LUTC9		WELLS FARGO BANK, N.A.	78	\$7,658,883.70	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,949,442.87	64.56%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,608,326.57	100%	0	\$0.00		0	\$0.00
3138LUTD7		WELLS FARGO BANK, N.A.	34	\$4,279,232.91	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,735,460.38	73.28%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,014,693.29	100%	0	\$0.00		0	\$0.00
3138LUTE5		WELLS FARGO BANK, N.A.	19	\$3,060,555.41	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,308,648.85	67.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,369,204.26	100%	0	\$0.00		0	\$0.00
3138LUTF2		WELLS FARGO BANK, N.A.	13	\$3,208,254.90	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,200,827.72	69.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,409,082.62	100%	0	\$0.00		0	\$0.00
3138LUTG0		WELLS FARGO BANK, N.A.	4	\$1,034,181.91	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,157,229.55	67.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,191,411.46	100%	0	\$0.00		0	\$0.00
3138LUTH8		WELLS FARGO BANK, N.A.	498	\$129,693,046.74	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	678	\$186,844,379.48	59.03%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$316,537,426.22	100%	0	\$0.00		0	\$0.00
3138LUTJ4		WELLS FARGO BANK, N.A.	324	\$83,589,762.49	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$119,016,786.43	58.74%	0	\$0.00	NA	0	\$0.00
Total			756	\$202,606,548.92	100%	0	\$0.00		0	\$0.00
3138LUTK1		WELLS FARGO BANK, N.A.	29	\$7,881,009.84	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,787,240.48	49.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,668,250.32	100%	0	\$0.00		0	\$0.00

3138LUTL9	WELLS FARGO BANK, N.A.	281	\$73,996,555.09	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$93,769,391.99	55.89%	0	\$0.00	NA	0	\$0.00
Total		638	\$167,765,947.08	100%	0	\$0.00		0	\$0.00
3138LUTM7	WELLS FARGO BANK, N.A.	207	\$52,321,990.23	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$81,501,993.58	60.9%	0	\$0.00	NA	0	\$0.00
Total		505	\$133,823,983.81	100%	0	\$0.00		0	\$0.00
3138LUTN5	WELLS FARGO BANK, N.A.	33	\$7,963,742.23	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,840,046.23	32.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,803,788.46	100%	0	\$0.00		0	\$0.00
3138LUTP0	WELLS FARGO BANK, N.A.	210	\$52,992,955.31	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,571,013.77	45.12%	0	\$0.00	NA	0	\$0.00
Total		369	\$96,563,969.08	100%	0	\$0.00		0	\$0.00
3138LUTQ8	WELLS FARGO BANK, N.A.	172	\$43,040,065.84	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$37,597,581.83	46.63%	0	\$0.00	NA	0	\$0.00
Total		313	\$80,637,647.67	100%	0	\$0.00		0	\$0.00
3138LUTR6	WELLS FARGO BANK, N.A.	42	\$10,634,914.19	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,371,554.57	18.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,006,468.76	100%	0	\$0.00		0	\$0.00
3138LUTS4	WELLS FARGO BANK, N.A.	165	\$41,340,685.10	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,071,835.92	41.29%	0	\$0.00	NA	0	\$0.00
Total		276	\$70,412,521.02	100%	0	\$0.00		0	\$0.00
3138LUTT2	WELLS FARGO BANK, N.A.	163	\$41,495,586.10	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,932,764.53	50.26%	0	\$0.00	NA	0	\$0.00
Total		332	\$83,428,350.63	100%	0	\$0.00		0	\$0.00
3138LUTU9	WELLS FARGO BANK, N.A.	23	\$5,180,835.02	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,256,582.13	30.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,437,417.15	100%	0	\$0.00		0	\$0.00

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3138LUTV7		WELLS FARGO BANK, N.A.	1,125	\$265,232,628.40	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,399,298.49	0.9%	0	\$0.00	NA	0	\$0.00
Total			1,135	\$267,631,926.89	100%	0	\$0.00		0	\$0.00
3138LUTW5		WELLS FARGO BANK, N.A.	1,080	\$242,634,737.45	99.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,540.46	0.15%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$242,991,277.91	100%	0	\$0.00		0	\$0.00
3138LUTX3		WELLS FARGO BANK, N.A.	22	\$4,285,176.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,285,176.11	100%	0	\$0.00		0	\$0.00
3138LUTY1		WELLS FARGO BANK, N.A.	74	\$16,579,030.28	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,800,030.28	100%	0	\$0.00		0	\$0.00
3138LUTZ8		WELLS FARGO BANK, N.A.	46	\$10,060,885.84	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,060,885.84	100%	0	\$0.00		0	\$0.00
3138LUU29		Unavailable	23	\$4,596,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,596,450.00	100%	0	\$0.00		0	\$0.00
3138LUU37		Unavailable	26	\$7,264,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,264,043.00	100%	0	\$0.00		0	\$0.00
3138LUU45		Unavailable	25	\$8,396,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,396,939.00	100%	0	\$0.00		0	\$0.00
3138LUU52		Unavailable	25	\$10,191,086.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,191,086.00	100%	0	\$0.00		0	\$0.00
3138LUU60		Unavailable	8	\$2,021,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,021,350.00	100%	0	\$0.00		0	\$0.00
3138LUU78		Unavailable	35	\$8,975,434.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,975,434.64	100%	0	\$0.00		0	\$0.00
3138LUU86		Unavailable	21	\$5,584,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,584,000.00	100%	0	\$0.00		0	\$0.00
3138LUU94		Unavailable	20	\$6,056,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,056,400.00	100%	0	\$0.00		0	\$0.00

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3138LUUA1	Unavailable	14	\$3,647,292.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,647,292.66	100%	0	\$0.00		0	\$0.00
3138LUUB9	Unavailable	20	\$3,817,771.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,817,771.43	100%	0	\$0.00		0	\$0.00
3138LUUC7	Unavailable	7	\$2,069,680.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,069,680.81	100%	0	\$0.00		0	\$0.00
3138LUUD5	Unavailable	29	\$8,276,807.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,276,807.23	100%	0	\$0.00		0	\$0.00
3138LUUE3	Unavailable	15	\$3,749,108.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,749,108.66	100%	0	\$0.00		0	\$0.00
3138LUUF0	Unavailable	26	\$7,805,298.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,805,298.89	100%	0	\$0.00		0	\$0.00
3138LUUG8	Unavailable	18	\$2,312,521.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,312,521.26	100%	0	\$0.00		0	\$0.00
3138LUUH6	Unavailable	21	\$6,306,209.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,306,209.48	100%	0	\$0.00		0	\$0.00
3138LUUJ2	Unavailable	22	\$6,531,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,531,900.00	100%	0	\$0.00		0	\$0.00
3138LUUK9	Unavailable	12	\$1,906,062.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,906,062.75	100%	0	\$0.00		0	\$0.00
3138LUUL7	Unavailable	19	\$2,488,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,488,185.00	100%	0	\$0.00		0	\$0.00
3138LUUM5	Unavailable	13	\$3,108,490.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,108,490.56	100%	0	\$0.00		0	\$0.00
3138LUUN3	Unavailable	9	\$2,293,830.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,293,830.42	100%	0	\$0.00		0	\$0.00
3138LUUP8	Unavailable	11	\$3,014,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,014,050.00	100%	0	\$0.00		0	\$0.00
3138LUUQ6	Unavailable	24	\$10,060,758.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$10,060,758.72	100%	0	\$0.00		0	\$0.00

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3138LUUR4	Unavailable	25	\$8,693,595.89	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,693,595.89	100%	0	\$0.00		0	\$0.00
3138LUUS2	Unavailable	24	\$5,470,911.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,470,911.17	100%	0	\$0.00		0	\$0.00
3138LUUT0	Unavailable	10	\$3,284,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,284,350.00	100%	0	\$0.00		0	\$0.00
3138LUUU7	Unavailable	19	\$4,032,734.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,032,734.16	100%	0	\$0.00		0	\$0.00
3138LUUV5	Unavailable	4	\$1,298,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,298,000.00	100%	0	\$0.00		0	\$0.00
3138LUUW3	Unavailable	10	\$2,567,912.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,567,912.00	100%	0	\$0.00		0	\$0.00
3138LUUX1	Unavailable	9	\$2,510,146.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,510,146.72	100%	0	\$0.00		0	\$0.00
3138LUUY9	Unavailable	5	\$1,271,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,271,250.00	100%	0	\$0.00		0	\$0.00
3138LUUZ6	Unavailable	8	\$1,688,081.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,688,081.00	100%	0	\$0.00		0	\$0.00
3138LUXE0	PULTE MORTGAGE, L.L.C.	46	\$11,395,320.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,395,320.37	100%	0	\$0.00		0	\$0.00
3138LUXF7	PULTE MORTGAGE, L.L.C.	23	\$6,050,139.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,050,139.54	100%	0	\$0.00		0	\$0.00
3138LUXG5	PULTE MORTGAGE, L.L.C.	25	\$5,000,499.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,499.32	100%	0	\$0.00		0	\$0.00
3138LUXH3	PULTE MORTGAGE, L.L.C.	29	\$5,999,916.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,999,916.30	100%	0	\$0.00		0	\$0.00
3138LUXJ9	PULTE MORTGAGE, L.L.C.	23	\$4,999,670.41	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,999,670.41	100%	0	\$0.00		0	\$0.00
3138LUXK6		PULTE MORTGAGE, L.L.C.	22	\$3,691,941.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,691,941.00	100%	0	\$0.00		0	\$0.00
3138LUXL4		PULTE MORTGAGE, L.L.C.	21	\$3,038,202.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,038,202.15	100%	0	\$0.00		0	\$0.00
3138LUXM2		PULTE MORTGAGE, L.L.C.	17	\$4,231,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,231,319.00	100%	0	\$0.00		0	\$0.00
3138LUXN0		PULTE MORTGAGE, L.L.C.	9	\$1,900,663.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,900,663.29	100%	0	\$0.00		0	\$0.00
3138LUXP5		PULTE MORTGAGE, L.L.C.	6	\$1,541,615.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,615.00	100%	0	\$0.00		0	\$0.00
3138LUXQ3		PULTE MORTGAGE, L.L.C.	24	\$4,999,651.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,651.12	100%	0	\$0.00		0	\$0.00
3138LUXR1		PULTE MORTGAGE, L.L.C.	22	\$5,000,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,436.00	100%	0	\$0.00		0	\$0.00
3138LUXS9		PULTE MORTGAGE, L.L.C.	40	\$10,207,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,207,641.00	100%	0	\$0.00		0	\$0.00
3138LUXT7		PULTE MORTGAGE, L.L.C.	42	\$9,820,743.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,820,743.00	100%	0	\$0.00		0	\$0.00
3138LUXU4		PULTE MORTGAGE, L.L.C.	24	\$4,999,845.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,845.87	100%	0	\$0.00		0	\$0.00
3138LUZ32		USAA DIRECT DELIVERY	15	\$1,472,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,413.00	100%	0	\$0.00		0	\$0.00
3138LUZ40			21	\$5,188,935.34	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY								
Total			21	\$5,188,935.34	100%	0	\$0.00	0	\$0.00	
3138LUZ57		USAA DIRECT DELIVERY	76	\$5,224,435.55	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,224,435.55	100%	0	\$0.00	0	\$0.00	
3138LUZ65		USAA DIRECT DELIVERY	93	\$9,030,776.74	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,030,776.74	100%	0	\$0.00	0	\$0.00	
3138LUZ73		USAA DIRECT DELIVERY	61	\$7,159,799.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,159,799.50	100%	0	\$0.00	0	\$0.00	
3138LUZ81		USAA DIRECT DELIVERY	87	\$12,035,939.36	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,035,939.36	100%	0	\$0.00	0	\$0.00	
3138LUZ99		USAA DIRECT DELIVERY	96	\$15,618,929.29	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,618,929.29	100%	0	\$0.00	0	\$0.00	
3138LV2A0		ALLY BANK	152	\$34,444,028.04	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,238,442.58	24.6%	0	\$0.00	NA	0	\$0.00
Total			200	\$45,682,470.62	100%	0	\$0.00	0	\$0.00	
3138LV2B8		Unavailable	4	\$1,193,896.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,193,896.64	100%	0	\$0.00	0	\$0.00	
3138LV2C6		ALLY BANK	5	\$612,324.42	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,917.70	46.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,136,242.12	100%	0	\$0.00	0	\$0.00	
3138LV2D4		ALLY BANK	8	\$1,443,267.60	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,200.00	21.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,844,467.60	100%	0	\$0.00	0	\$0.00	
3138LV2E2		ALLY BANK	157	\$39,457,829.29	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$32,377,978.12	45.07%	0	\$0.00	NA	0	\$0.00
Total			269	\$71,835,807.41	100%	0	\$0.00	0	\$0.00	
3138LV2F9		ALLY BANK	5	\$1,590,758.00	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,918,441.69	90.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,509,199.69	100%	0	\$0.00	0	\$0.00	

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3138LV2G7	ALLY BANK	63	\$4,440,541.19	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,973,969.59	40.11%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,414,510.78	100%	0	\$0.00		0	\$0.00
3138LV2H5	ALLY BANK	65	\$6,402,394.14	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,244,017.23	49.37%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,646,411.37	100%	0	\$0.00		0	\$0.00
3138LV2J1	ALLY BANK	43	\$5,035,756.72	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,351,412.94	46.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,387,169.66	100%	0	\$0.00		0	\$0.00
3138LV2K8	ALLY BANK	84	\$11,531,509.85	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,564,065.39	45.34%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,095,575.24	100%	0	\$0.00		0	\$0.00
3138LV2L6	ALLY BANK	257	\$68,729,753.99	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$82,542,222.56	54.57%	1	\$302,607.04	NA	1	\$302,607.04
Total		541	\$151,271,976.55	100%	1	\$302,607.04		1	\$302,607.04
3138LV2M4	ALLY BANK	20	\$1,438,222.21	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,959,052.30	67.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,397,274.51	100%	0	\$0.00		0	\$0.00
3138LV2N2	ALLY BANK	24	\$2,345,235.40	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,327,193.94	49.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,672,429.34	100%	0	\$0.00		0	\$0.00
3138LV2P7	ALLY BANK	22	\$4,165,202.87	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,949.06	10.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,639,151.93	100%	0	\$0.00		0	\$0.00
3138LV2Q5	ALLY BANK	23	\$4,427,959.83	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,250.00	13.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,098,209.83	100%	0	\$0.00		0	\$0.00
3138LV2R3	ALLY BANK	17	\$3,330,152.95	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,542.84	16.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,996,695.79	100%	0	\$0.00		0	\$0.00
3138LV2S1	ALLY BANK	6	\$699,352.15	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,530,312.28	68.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,229,664.43	100%	0	\$0.00		0	\$0.00

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3138LV2T9	ALLY BANK	28	\$5,804,049.24	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$957,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,761,049.24	100%	0	\$0.00		0	\$0.00
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,649,595.04	54.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,040,401.06	100%	0	\$0.00		0	\$0.00
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,667,363.10	39.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,810,739.11	100%	0	\$0.00		0	\$0.00
3138LV2W2	ALLY BANK	1	\$237,500.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,733,429.66	87.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,970,929.66	100%	0	\$0.00		0	\$0.00
3138LV2X0	ALLY BANK	3	\$478,235.40	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$666,703.00	58.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,938.40	100%	0	\$0.00		0	\$0.00
3138LV2Y8	Unavailable	9	\$2,214,592.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,214,592.47	100%	0	\$0.00		0	\$0.00
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,804,629.60	56.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,688,154.59	100%	0	\$0.00		0	\$0.00
3138LV3A9	ALLY BANK	3	\$636,191.87	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,275.00	67.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,938,466.87	100%	0	\$0.00		0	\$0.00
3138LV3B7	ALLY BANK	246	\$56,030,030.09	96.44%	1	\$239,731.92	NA	0	\$0.00
	Unavailable	7	\$2,066,944.30	3.56%	0	\$0.00	NA	0	\$0.00
Total		253	\$58,096,974.39	100%	1	\$239,731.92		0	\$0.00
3138LV3C5	ALLY BANK	94	\$18,273,404.02	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,273,404.02	100%	0	\$0.00		0	\$0.00
3138LV3D3	ALLY BANK	34	\$7,379,827.06	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,379,827.06	100%	0	\$0.00		0	\$0.00
3138LV3F8	ALLY BANK	10	\$2,434,986.08	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,106,761.23	92.52%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,541,747.31	100%	0	\$0.00		0	\$0.00

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3138LV3G6	ALLY BANK	9	\$2,403,691.42	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,712,674.75	90.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,116,366.17	100%	0	\$0.00		0	\$0.00
3138LV3H4	ALLY BANK	25	\$1,559,821.80	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$714,050.00	31.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,273,871.80	100%	0	\$0.00		0	\$0.00
3138LV3J0	ALLY BANK	35	\$3,420,031.62	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$905,900.07	20.94%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,325,931.69	100%	0	\$0.00		0	\$0.00
3138LV3K7	ALLY BANK	39	\$5,066,887.16	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,785,018.23	35.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,851,905.39	100%	0	\$0.00		0	\$0.00
3138LV3L5	ALLY BANK	70	\$16,075,779.26	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,034,340.11	48.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$31,110,119.37	100%	0	\$0.00		0	\$0.00
3138LV3M3	ALLY BANK	15	\$2,009,548.82	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$524,200.41	20.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,533,749.23	100%	0	\$0.00		0	\$0.00
3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$98,984,250.57	65.45%	0	\$0.00	NA	0	\$0.00
Total		537	\$151,233,678.70	100%	0	\$0.00		0	\$0.00
3138LV6U2	GMFS, LLC	3	\$551,379.92	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,485.16	51.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,132,865.08	100%	0	\$0.00		0	\$0.00
3138LV6V0	GMFS, LLC	6	\$855,420.00	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,700.00	44.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,537,120.00	100%	0	\$0.00		0	\$0.00
3138LV6W8	GMFS, LLC	7	\$1,289,933.56	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,950.00	62.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,422,883.56	100%	0	\$0.00		0	\$0.00
3138LV6X6	GMFS, LLC	7	\$1,121,770.00	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,003,300.00	47.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,125,070.00	100%	0	\$0.00		0	\$0.00
3138LV6Y4	GMFS, LLC	4	\$1,018,040.00	49.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,059,328.11	50.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,077,368.11	100%	0	\$0.00		0	\$0.00
3138LV6Z1		GMFS, LLC	3	\$502,225.00	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,600.00	49.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,825.00	100%	0	\$0.00		0	\$0.00
3138LV7A5		GMFS, LLC	5	\$987,900.00	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,779.04	35.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,679.04	100%	0	\$0.00		0	\$0.00
3138LVA37		Unavailable	5	\$1,229,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,229,800.00	100%	0	\$0.00		0	\$0.00
3138LVA45		Unavailable	8	\$1,404,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,901.00	100%	0	\$0.00		0	\$0.00
3138LVA52		Unavailable	7	\$1,604,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,604,555.00	100%	0	\$0.00		0	\$0.00
3138LVA60		Unavailable	6	\$1,092,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,300.00	100%	0	\$0.00		0	\$0.00
3138LVA78		Unavailable	4	\$1,071,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,071,400.00	100%	0	\$0.00		0	\$0.00
3138LVA86		Unavailable	12	\$2,295,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,295,200.00	100%	0	\$0.00		0	\$0.00
3138LVA94		Unavailable	5	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
3138LVAA1		Unavailable	26	\$4,297,771.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,297,771.78	100%	0	\$0.00		0	\$0.00
3138LVAB9		Unavailable	38	\$10,338,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,338,474.00	100%	0	\$0.00		0	\$0.00
3138LVAC7		Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
3138LVBA0		Unavailable	11	\$1,553,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,950.00	100%	0	\$0.00		0	\$0.00
3138LVBB8		Unavailable	9	\$1,990,521.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,990,521.00	100%	0	\$0.00		0	\$0.00
3138LVBC6		Unavailable	6	\$1,469,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,469,500.00	100%	0	\$0.00		0	\$0.00
3138LVBD4		Unavailable	12	\$2,740,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,740,147.00	100%	0	\$0.00		0	\$0.00
3138LVBE2		Unavailable	9	\$1,988,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,988,390.00	100%	0	\$0.00		0	\$0.00
3138LVBF9		Unavailable	11	\$1,299,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,299,475.00	100%	0	\$0.00		0	\$0.00
3138LVBG7		Unavailable	8	\$1,013,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,451.00	100%	0	\$0.00		0	\$0.00
3138LVGQ0		MYCUMORTGAGE, LLC	50	\$7,920,104.67	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,236,388.61	39.8%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,156,493.28	100%	0	\$0.00		0	\$0.00
3138LVGR8		MYCUMORTGAGE, LLC	7	\$1,006,833.78	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,170,891.21	53.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,177,724.99	100%	0	\$0.00		0	\$0.00
3138LVGS6		MYCUMORTGAGE, LLC	9	\$522,456.32	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$698,055.60	57.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,220,511.92	100%	0	\$0.00		0	\$0.00
3138LVGT4		MYCUMORTGAGE, LLC	11	\$653,379.86	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$659,876.19	50.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,313,256.05	100%	0	\$0.00		0	\$0.00
3138LVGU1		MYCUMORTGAGE, LLC	3	\$611,925.00	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,000.00	46.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,153,925.00	100%	0	\$0.00		0	\$0.00
3138LVGV9		MYCUMORTGAGE, LLC	4	\$426,922.18	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,923.85	59.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,049,846.03	100%	0	\$0.00		0	\$0.00

3138LVGW7	MYCUMORTGAGE, LLC	69	\$7,915,505.14	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,566,241.94	36.58%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,481,747.08	100%	0	\$0.00		0	\$0.00
3138LVGX5	MYCUMORTGAGE, LLC	12	\$771,443.77	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,750.00	33.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,152,193.77	100%	0	\$0.00		0	\$0.00
3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,279,690.00	60.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,103,490.00	100%	0	\$0.00		0	\$0.00
3138LVJ20	Unavailable	19	\$1,531,718.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,531,718.66	100%	0	\$0.00		0	\$0.00
3138LVJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,600.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,254,506.58	92.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,167,106.58	100%	0	\$0.00		0	\$0.00
3138LVJ46	Unavailable	20	\$5,009,549.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,009,549.35	100%	0	\$0.00		0	\$0.00
3138LVJ53	Unavailable	46	\$7,477,117.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,477,117.49	100%	0	\$0.00		0	\$0.00
3138LVJ61	Unavailable	76	\$9,807,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,807,599.00	100%	0	\$0.00		0	\$0.00
3138LVJ79	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,166,161.85	90.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,389,251.62	100%	0	\$0.00		0	\$0.00
3138LVJ87	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,236,825.55	90.87%	0	\$0.00	NA	0	\$0.00

Total			43	\$11,265,325.55	100%	0	\$0.00		0	\$0.00
3138LVJ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,734,863.38	98.45%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,934,863.38	100%	0	\$0.00		0	\$0.00
3138LVJX2		Unavailable	22	\$6,970,146.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,970,146.01	100%	0	\$0.00		0	\$0.00
3138LVJY0		Unavailable	10	\$1,363,682.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,363,682.51	100%	0	\$0.00		0	\$0.00
3138LVJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,527,007.18	97.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,801,007.18	100%	0	\$0.00		0	\$0.00
3138LVKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,482,500.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,824,360.43	94.36%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,306,860.43	100%	0	\$0.00		0	\$0.00
3138LVKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$657,639.78	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,363,857.54	86.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,021,497.32	100%	0	\$0.00		0	\$0.00
3138LVKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,429.57	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,690,412.22	95.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,126,841.79	100%	0	\$0.00		0	\$0.00
3138LVKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$320,000.00	2.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$11,310,602.92	97.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,630,602.92	100%	0	\$0.00		0	\$0.00
3138LVKE2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$359,380.06	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,562,781.21	95.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,922,161.27	100%	0	\$0.00		0	\$0.00
3138LVKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$602,950.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$21,251,553.67	97.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,854,503.67	100%	0	\$0.00		0	\$0.00
3138LVKG7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$285,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,911,505.00	94.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,196,505.00	100%	0	\$0.00		0	\$0.00
3138LVKH5		Unavailable	5	\$1,067,372.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,067,372.10	100%	0	\$0.00		0	\$0.00
3138LVKJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,500.00	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,499.17	81.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,059,999.17	100%	0	\$0.00		0	\$0.00
3138LVKK8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,700.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,888,308.60	99.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,008,008.60	100%	0	\$0.00		0	\$0.00
3138LVL27		Unavailable	13	\$1,283,927.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,927.07	100%	0	\$0.00		0	\$0.00
3138LVL35		FRANKLIN AMERICAN MORTGAGE	15	\$4,329,539.00	11.92%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	105	\$32,002,010.40	88.08%	0	\$0.00	NA	0	\$0.00
Total			120	\$36,331,549.40	100%	0	\$0.00		0	\$0.00
3138LVL43		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,786,910.83	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,501,895.94	89.66%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,288,806.77	100%	0	\$0.00		0	\$0.00
3138LVL50		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,850.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,246,025.18	89.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,854,875.18	100%	0	\$0.00		0	\$0.00
3138LVL68		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,978,400.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$26,556,224.59	93.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$28,534,624.59	100%	0	\$0.00		0	\$0.00
3138LVL76		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$790,850.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,093,930.73	91.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,884,780.73	100%	0	\$0.00		0	\$0.00
3138LVL84		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,800.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,498,755.28	91.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,914,555.28	100%	0	\$0.00		0	\$0.00
3138LVL92		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,330.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,054,951.01	94.43%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,648,281.01	100%	0	\$0.00		0	\$0.00
3138LVLD3			11	\$3,136,458.58	5.52%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	183	\$53,714,242.96	94.48%	0	\$0.00	NA	0	\$0.00
Total			194	\$56,850,701.54	100%	0	\$0.00		0	\$0.00
3138LVLE1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$845,012.31	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,202,115.78	95.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,047,128.09	100%	0	\$0.00		0	\$0.00
3138LVLF8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,060,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$55,979,445.16	96.45%	0	\$0.00	NA	0	\$0.00
Total			195	\$58,039,445.16	100%	0	\$0.00		0	\$0.00
3138LVLG6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,094,124.35	95.5%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,898,813.13	100%	0	\$0.00		0	\$0.00
3138LVLH4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,432,968.26	98.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,691,718.26	100%	0	\$0.00		0	\$0.00
3138LV LJ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,338.07	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,856,073.30	97.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,118,411.37	100%	0	\$0.00		0	\$0.00
3138LV LK7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,758,717.79	90.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,881,484.06	100%	0	\$0.00		0	\$0.00

3138LVLL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,903,336.07	96.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,197,859.74	100%	0	\$0.00		0	\$0.00
3138LVLM3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,584.30	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,702,807.21	95.35%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,029,391.51	100%	0	\$0.00		0	\$0.00
3138LVLN1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$969,420.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,594,502.36	96.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,563,922.36	100%	0	\$0.00		0	\$0.00
3138LVLP6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,119,589.75	97.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,354,389.75	100%	0	\$0.00		0	\$0.00
3138LVLQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$19,887,609.83	90.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$21,986,359.83	100%	0	\$0.00		0	\$0.00
3138LVLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,934,271.27	93.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,321,671.27	100%	0	\$0.00		0	\$0.00
3138LVLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,787,315.80	97.99%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,926,515.80	100%	0	\$0.00		0	\$0.00
3138LVL8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$139,722.50	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,404,461.21	96.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,544,183.71	100%	0	\$0.00		0	\$0.00
3138LVL5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,511,068.85	95.68%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,714,953.12	100%	0	\$0.00		0	\$0.00
3138LVL3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,585.73	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,669,543.01	91.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,922,128.74	100%	0	\$0.00		0	\$0.00
3138LVLW1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$34,871,933.43	94.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$36,910,283.43	100%	0	\$0.00		0	\$0.00
3138LVLX9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,014,105.76	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$47,833,136.57	97.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$48,847,242.33	100%	0	\$0.00		0	\$0.00
3138LVLY7		Unavailable	45	\$7,285,508.67	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,285,508.67	100%	0	\$0.00		0	\$0.00
3138LVLZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$501,300.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,390,752.01	97.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,892,052.01	100%	0	\$0.00		0	\$0.00

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3138LVMA8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$235,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,109,011.00	97.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,344,011.00	100%	0	\$0.00		0	\$0.00
3138LVMB6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,070,087.74	97.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,708,562.74	100%	0	\$0.00		0	\$0.00
3138LVMC4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,317,300.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,488,497.10	91.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,805,797.10	100%	0	\$0.00		0	\$0.00
3138LVMD2	Unavailable	11	\$3,145,630.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,145,630.39	100%	0	\$0.00		0	\$0.00
3138LVME0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,238,750.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,401,258.00	89.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,640,008.00	100%	0	\$0.00		0	\$0.00
3138LVMF7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$521,152.53	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,836,019.98	91.8%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,357,172.51	100%	0	\$0.00		0	\$0.00
3138LVMG5	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$415,720.52	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,593,911.14	89.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,009,631.66	100%	0	\$0.00		0	\$0.00
3138LVMH3	Unavailable	16	\$1,017,110.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,017,110.39	100%	0	\$0.00		0	\$0.00

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3138LVMJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,390,995.42	87.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,045,095.42	100%	0	\$0.00		0	\$0.00
3138LVMK6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,700.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,374,688.57	94.02%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,907,388.57	100%	0	\$0.00		0	\$0.00
3138LVN25	BANK OF AMERICA, N.A.	93	\$20,507,184.11	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,507,184.11	100%	0	\$0.00		0	\$0.00
3138LVNG4	FIRST PLACE BANK	14	\$1,302,777.52	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$395,679.96	23.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,698,457.48	100%	0	\$0.00		0	\$0.00
3138LVNH2	FIRST PLACE BANK	14	\$1,632,820.47	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,217.65	20.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,045,038.12	100%	0	\$0.00		0	\$0.00
3138LVNJ8	FIRST PLACE BANK	33	\$2,812,998.15	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$553,250.71	16.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,366,248.86	100%	0	\$0.00		0	\$0.00
3138LVNK5	FIRST PLACE BANK	9	\$1,046,426.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,046,426.14	100%	0	\$0.00		0	\$0.00
3138LVNL3	FIRST PLACE BANK	21	\$1,767,293.59	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,843.08	9.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,962,136.67	100%	0	\$0.00		0	\$0.00
3138LVNM1	FIRST PLACE BANK	13	\$1,790,140.48	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,815.85	6.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,914,956.33	100%	0	\$0.00		0	\$0.00

3138LVNN9		CROWN MORTGAGE COMPANY	26	\$3,563,499.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,563,499.75	100%	0	\$0.00		0	\$0.00
3138LVQ48		BANK OF AMERICA, N.A.	22	\$2,401,728.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,401,728.37	100%	0	\$0.00		0	\$0.00
3138LVQ55		BANK OF AMERICA, N.A.	5	\$1,016,716.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,016,716.28	100%	0	\$0.00		0	\$0.00
3138LVQ63		BANK OF AMERICA, N.A.	10	\$2,329,967.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,329,967.65	100%	0	\$0.00		0	\$0.00
3138LVQ71		BANK OF AMERICA, N.A.	17	\$2,877,679.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,877,679.87	100%	0	\$0.00		0	\$0.00
3138LVQ89		BANK OF AMERICA, N.A.	14	\$3,142,731.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,142,731.81	100%	0	\$0.00		0	\$0.00
3138LVQ97		BANK OF AMERICA, N.A.	9	\$1,261,564.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,564.19	100%	0	\$0.00		0	\$0.00
3138LVR88		STONEGATE MORTGAGE CORPORATION	6	\$502,129.82	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,050,876.69	67.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,553,006.51	100%	0	\$0.00		0	\$0.00
3138LVR96		STONEGATE MORTGAGE CORPORATION	5	\$1,106,325.76	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,570,148.76	69.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,676,474.52	100%	0	\$0.00		0	\$0.00
3138LVRA3		BANK OF AMERICA, N.A.	14	\$2,479,364.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,479,364.56	100%	0	\$0.00		0	\$0.00
3138LVRB1			18	\$3,272,280.01	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			18	\$3,272,280.01	100%	0	\$0.00	0	\$0.00
3138LVRC9		BANK OF AMERICA, N.A.	11	\$1,837,076.71	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,837,076.71	100%	0	\$0.00	0	\$0.00
3138LVRE5		BANK OF AMERICA, N.A.	13	\$1,940,606.90	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,940,606.90	100%	0	\$0.00	0	\$0.00
3138LVRF2		BANK OF AMERICA, N.A.	8	\$1,834,423.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,834,423.00	100%	0	\$0.00	0	\$0.00
3138LVRG0		BANK OF AMERICA, N.A.	42	\$10,001,648.58	100%	0	\$0.00	NA	\$0.00
Total			42	\$10,001,648.58	100%	0	\$0.00	0	\$0.00
3138LVRH8		BANK OF AMERICA, N.A.	46	\$10,055,683.16	100%	0	\$0.00	NA	\$0.00
Total			46	\$10,055,683.16	100%	0	\$0.00	0	\$0.00
3138LVRJ4		BANK OF AMERICA, N.A.	67	\$15,001,396.01	100%	0	\$0.00	NA	\$0.00
Total			67	\$15,001,396.01	100%	0	\$0.00	0	\$0.00
3138LVRM7		BANK OF AMERICA, N.A.	13	\$2,132,570.86	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,132,570.86	100%	0	\$0.00	0	\$0.00
3138LVRN5		BANK OF AMERICA, N.A.	6	\$1,570,247.68	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,570,247.68	100%	0	\$0.00	0	\$0.00
3138LVRP0		BANK OF AMERICA, N.A.	6	\$1,063,820.73	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,063,820.73	100%	0	\$0.00	0	\$0.00
3138LVRQ8		BANK OF AMERICA, N.A.	22	\$1,462,264.84	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,462,264.84	100%	0	\$0.00	0	\$0.00
3138LVRR6		BANK OF AMERICA, N.A.	48	\$10,062,780.05	100%	0	\$0.00	NA	\$0.00
Total			48	\$10,062,780.05	100%	0	\$0.00	0	\$0.00

3138LVSB0	Unavailable	13	\$3,599,621.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,599,621.60	100%	0	\$0.00		0	\$0.00
3138LVSC8	Unavailable	16	\$4,486,480.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,486,480.08	100%	0	\$0.00		0	\$0.00
3138LVSD6	Unavailable	11	\$2,628,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,628,875.00	100%	0	\$0.00		0	\$0.00
3138LVT37	BANK OF THE WEST	220	\$47,768,869.27	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$47,768,869.27	100%	0	\$0.00		0	\$0.00
3138LVTT0	FIRST FEDERAL BANK	43	\$6,586,099.38	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,827,700.00	21.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,413,799.38	100%	0	\$0.00		0	\$0.00
3138LVTU7	FIRST FEDERAL BANK	6	\$915,400.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,855,048.67	75.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,770,448.67	100%	0	\$0.00		0	\$0.00
3138LVUL5	BANK OF THE WEST	42	\$5,437,902.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,437,902.97	100%	0	\$0.00		0	\$0.00
3138LVUM3	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$2,359,365.19	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,886,560.34	44.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,245,925.53	100%	0	\$0.00		0	\$0.00
3138LVUN1	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,868,110.40	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,583,019.97	38.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$43,451,130.37	100%	0	\$0.00		0	\$0.00
3138LVUP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$1,981,800.75	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,061.42	17.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,396,862.17	100%	0	\$0.00		0	\$0.00

3138LVUW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$10,429,781.30	97.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,703,781.30	100%	0	\$0.00		0	\$0.00
3138LVUX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$77,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,916,395.94	99.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,993,395.94	100%	0	\$0.00		0	\$0.00
3138LVUY7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,495,541.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,495,541.02	100%	0	\$0.00		0	\$0.00
3138LVUZ4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$3,042,109.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,042,109.33	100%	0	\$0.00		0	\$0.00
3138LVX57	Unavailable	7	\$1,544,621.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,621.55	100%	0	\$0.00		0	\$0.00
3138LVX65	STONEGATE MORTGAGE CORPORATION	7	\$725,075.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$901,404.59	55.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,626,479.59	100%	0	\$0.00		0	\$0.00
3138LVX73	STONEGATE MORTGAGE CORPORATION	4	\$1,094,209.75	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$944,135.12	46.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,038,344.87	100%	0	\$0.00		0	\$0.00
3138LVX81	STONEGATE MORTGAGE CORPORATION	2	\$236,412.00	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,339,662.40	85%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,576,074.40	100%	0	\$0.00		0	\$0.00
3138LVX99		STONEGATE MORTGAGE CORPORATION	4	\$826,900.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,919,698.68	90.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,746,598.68	100%	0	\$0.00		0	\$0.00
3138LVXG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,743,636.96	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,282,611.27	42.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,026,248.23	100%	0	\$0.00		0	\$0.00
3138LVXQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,380,518.56	100%	0	\$0.00		0	\$0.00
3138LVXR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,136,691.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,136,691.38	100%	0	\$0.00		0	\$0.00
3138LVXS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,785,689.02	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,785,689.02	100%	0	\$0.00		0	\$0.00
3138LVXT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,287,311.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,287,311.03	100%	0	\$0.00		0	\$0.00
3138LVXW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,519.36	21.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,649,859.09	100%	0	\$0.00		0	\$0.00
3138LVXX6		JPMORGAN CHASE BANK,	7	\$966,227.06	65.17%	0	\$0.00	NA	0	\$0.00

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	NATIONAL ASSOCIATION								
	Unavailable	2	\$516,372.59	34.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,482,599.65	100%	0	\$0.00		0	\$0.00
3138LVY23	ALLY BANK	36	\$7,061,565.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,061,565.36	100%	0	\$0.00		0	\$0.00
3138LVY49	ALLY BANK	52	\$10,155,005.62	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,692.66	2.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,447,698.28	100%	0	\$0.00		0	\$0.00
3138LVY56	ALLY BANK	24	\$5,381,450.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,381,450.84	100%	0	\$0.00		0	\$0.00
3138LVY64	ALLY BANK	57	\$3,942,759.97	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,715,636.87	30.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,658,396.84	100%	0	\$0.00		0	\$0.00
3138LVY72	ALLY BANK	69	\$6,674,946.79	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,557,338.39	34.77%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,232,285.18	100%	0	\$0.00		0	\$0.00
3138LVY80	ALLY BANK	46	\$5,355,249.45	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,512,334.50	39.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,867,583.95	100%	0	\$0.00		0	\$0.00
3138LVY98	ALLY BANK	83	\$11,309,160.80	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,290,200.14	27.5%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,599,360.94	100%	0	\$0.00		0	\$0.00
3138LVYA5	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$878,604.55	86.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,604.55	100%	0	\$0.00		0	\$0.00
3138LVYB3	STONEGATE MORTGAGE CORPORATION	1	\$183,352.69	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,845,098.38	90.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,451.07	100%	0	\$0.00		0	\$0.00
3138LVYD9	ALLY BANK	2	\$116,500.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,015,738.54	89.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,132,238.54	100%	0	\$0.00		0	\$0.00

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3138LVYK3	ALLY BANK	7	\$450,511.00	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$590,197.82	56.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,040,708.82	100%	0	\$0.00		0	\$0.00
3138LVYQ0	ALLY BANK	4	\$1,102,550.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,061,665.73	86.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,164,215.73	100%	0	\$0.00		0	\$0.00
3138LVYR8	ALLY BANK	6	\$1,116,587.19	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,689,970.83	92.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,806,558.02	100%	0	\$0.00		0	\$0.00
3138LVYS6	ALLY BANK	1	\$167,450.00	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$786,656.66	82.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$954,106.66	100%	0	\$0.00		0	\$0.00
3138LVYU1	ALLY BANK	2	\$273,290.09	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$697,000.00	71.83%	0	\$0.00	NA	0	\$0.00
Total		4	\$970,290.09	100%	0	\$0.00		0	\$0.00
3138LVYZ0	ALLY BANK	11	\$1,382,960.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,382,960.07	100%	0	\$0.00		0	\$0.00
3138LVZ30	ALLY BANK	101	\$26,245,634.11	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,642.77	2.39%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,888,276.88	100%	0	\$0.00		0	\$0.00
3138LVZ48	ALLY BANK	12	\$2,197,275.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,197,275.37	100%	0	\$0.00		0	\$0.00
3138LVZ55	ALLY BANK	10	\$2,224,814.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,224,814.72	100%	0	\$0.00		0	\$0.00
3138LVZ63	ALLY BANK	26	\$5,011,853.24	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$57,870,021.80	92.03%	0	\$0.00	NA	0	\$0.00
Total		278	\$62,881,875.04	100%	0	\$0.00		0	\$0.00
3138LVZ71	ALLY BANK	62	\$4,042,432.59	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,334,711.13	24.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,377,143.72	100%	0	\$0.00		0	\$0.00
3138LVZ89	ALLY BANK	59	\$5,822,722.39	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,780,153.90	23.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,602,876.29	100%	0	\$0.00		0	\$0.00

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3138LVZ97	ALLY BANK	75	\$9,784,119.77	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,262,493.75	25.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,046,613.52	100%	0	\$0.00		0	\$0.00
3138LVZA4	ALLY BANK	326	\$83,568,182.56	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$66,367,817.41	44.26%	0	\$0.00	NA	0	\$0.00
Total		557	\$149,935,999.97	100%	0	\$0.00		0	\$0.00
3138LVZB2	ALLY BANK	1	\$224,362.82	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,208,668.45	84.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,433,031.27	100%	0	\$0.00		0	\$0.00
3138LVZC0	ALLY BANK	27	\$1,881,690.04	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,621,888.65	46.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,503,578.69	100%	0	\$0.00		0	\$0.00
3138LVZD8	ALLY BANK	23	\$2,295,215.85	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,953.36	25.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,086,169.21	100%	0	\$0.00		0	\$0.00
3138LVZE6	ALLY BANK	22	\$4,348,951.95	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,650.00	18.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,321,601.95	100%	0	\$0.00		0	\$0.00
3138LVZF3	ALLY BANK	23	\$4,542,500.32	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,076.12	14.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,286,576.44	100%	0	\$0.00		0	\$0.00
3138LVZG1	ALLY BANK	21	\$3,972,466.24	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$665,081.11	14.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,637,547.35	100%	0	\$0.00		0	\$0.00
3138LVZH9	ALLY BANK	5	\$589,518.15	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$937,829.50	61.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,527,347.65	100%	0	\$0.00		0	\$0.00
3138LVZJ5	ALLY BANK	20	\$3,946,332.01	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$635,048.75	13.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,581,380.76	100%	0	\$0.00		0	\$0.00
3138LVZK2	ALLY BANK	11	\$1,527,397.53	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,260,474.55	45.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,787,872.08	100%	0	\$0.00		0	\$0.00

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3138LVZL0	ALLY BANK	11	\$2,673,965.21	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,578,094.48	49.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,252,059.69	100%	0	\$0.00		0	\$0.00
3138LVZM8	ALLY BANK	1	\$309,600.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,367,583.92	88.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,677,183.92	100%	0	\$0.00		0	\$0.00
3138LVZN6	ALLY BANK	4	\$639,551.56	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,216.86	49.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,268,768.42	100%	0	\$0.00		0	\$0.00
3138LVZP1	Unavailable	7	\$2,011,125.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,011,125.48	100%	0	\$0.00		0	\$0.00
3138LVZQ9	ALLY BANK	3	\$887,513.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,352,621.87	83.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,240,134.87	100%	0	\$0.00		0	\$0.00
3138LVZR7	ALLY BANK	1	\$264,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,314,953.27	83.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,578,953.27	100%	0	\$0.00		0	\$0.00
3138LVZW6	ALLY BANK	3	\$370,388.97	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,649,889.09	81.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,020,278.06	100%	0	\$0.00		0	\$0.00
3138LVZX4	ALLY BANK	1	\$158,400.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,726,662.03	91.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,885,062.03	100%	0	\$0.00		0	\$0.00
3138LVZY2	ALLY BANK	201	\$45,795,732.69	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,535,886.53	3.24%	0	\$0.00	NA	0	\$0.00
Total		206	\$47,331,619.22	100%	0	\$0.00		0	\$0.00
3138LVZZ9	ALLY BANK	88	\$17,462,606.82	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,700.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,632,306.82	100%	0	\$0.00		0	\$0.00
3138LW3S8	ENVOY MORTGAGE, LTD.	7	\$1,794,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,794,200.00	100%	0	\$0.00		0	\$0.00
3138LW3T6	ENVOY MORTGAGE, LTD.	14	\$1,134,597.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,134,597.69	100%	0	\$0.00		0	\$0.00

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3138LW3U3	ENVOY MORTGAGE, LTD.	11	\$2,784,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,784,550.00	100%	0	\$0.00		0	\$0.00
3138LW3V1	ENVOY MORTGAGE, LTD.	6	\$1,688,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,688,250.00	100%	0	\$0.00		0	\$0.00
3138LW3W9	ENVOY MORTGAGE, LTD.	8	\$1,132,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,132,900.00	100%	0	\$0.00		0	\$0.00
3138LW4U2	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,533,136.73	91.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,673,136.73	100%	0	\$0.00		0	\$0.00
3138LW4V0	STONEGATE MORTGAGE CORPORATION	6	\$720,675.00	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$500,548.52	40.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,221,223.52	100%	0	\$0.00		0	\$0.00
3138LW4W8	STONEGATE MORTGAGE CORPORATION	7	\$1,882,899.00	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,174,885.84	68.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,057,784.84	100%	0	\$0.00		0	\$0.00
3138LW4X6	STONEGATE MORTGAGE CORPORATION	3	\$418,750.00	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,805.07	66.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,253,555.07	100%	0	\$0.00		0	\$0.00
3138LW5H0	Unavailable	10	\$2,792,488.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,792,488.32	100%	0	\$0.00		0	\$0.00
3138LW5J6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,300.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,119,500.00	94.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,316,800.00	100%	0	\$0.00		0	\$0.00
3138LW5K3		4	\$1,136,500.00	49.75%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
		Unavailable	4	\$1,148,000.00	50.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,284,500.00	100%	0	\$0.00		0	\$0.00
3138LW5L1		Unavailable	4	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
3138LW5M9		Unavailable	10	\$3,065,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,065,500.00	100%	0	\$0.00		0	\$0.00
3138LW5N7		Unavailable	4	\$1,029,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,700.00	100%	0	\$0.00		0	\$0.00
3138LW5P2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,293,959.58	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,123,350.00	48.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,417,309.58	100%	0	\$0.00		0	\$0.00
3138LW5Q0		Unavailable	26	\$7,594,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,594,100.00	100%	0	\$0.00		0	\$0.00
3138LW5R8		Unavailable	4	\$1,301,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,301,500.00	100%	0	\$0.00		0	\$0.00
3138LW5S6		Unavailable	13	\$4,726,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,726,550.00	100%	0	\$0.00		0	\$0.00
3138LW5T4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,510,250.00	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,389,500.00	40.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,899,750.00	100%	0	\$0.00		0	\$0.00
3138LW5U1		Unavailable	12	\$3,688,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,688,850.00	100%	0	\$0.00		0	\$0.00
3138LW5V9		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,117,000.00	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,545,368.44	58.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,662,368.44	100%	0	\$0.00		0	\$0.00
3138LW5W7			3	\$823,881.98	16.36%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
		Unavailable	14	\$4,212,021.23	83.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,035,903.21	100%	0	\$0.00		0	\$0.00
3138LW5X5		Unavailable	7	\$1,829,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,829,000.00	100%	0	\$0.00		0	\$0.00
3138LW5Y3		Unavailable	27	\$7,638,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,638,850.00	100%	0	\$0.00		0	\$0.00
3138LW5Z0		Unavailable	4	\$1,106,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,106,000.00	100%	0	\$0.00		0	\$0.00
3138LW6A4		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,675,300.00	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,214,000.00	53.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,889,300.00	100%	0	\$0.00		0	\$0.00
3138LW6B2		Unavailable	27	\$7,743,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,743,350.00	100%	0	\$0.00		0	\$0.00
3138LW6C0		Unavailable	11	\$3,298,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,298,250.00	100%	0	\$0.00		0	\$0.00
3138LW6D8		Unavailable	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,359,200.00	100%	0	\$0.00		0	\$0.00
3138LW6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,029,150.00	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,722,000.00	40.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,751,150.00	100%	0	\$0.00		0	\$0.00
3138LW6F3		Unavailable	13	\$3,932,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,932,500.00	100%	0	\$0.00		0	\$0.00
3138LW6G1		Unavailable	13	\$3,028,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,028,500.00	100%	0	\$0.00		0	\$0.00
3138LW6H9		Unavailable	19	\$4,943,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,943,500.00	100%	0	\$0.00		0	\$0.00
3138LW6J5		Unavailable	10	\$1,497,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,497,700.00	100%	0	\$0.00		0	\$0.00
3138LW6K2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$143,000.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,136,210.00	88.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,279,210.00	100%	0	\$0.00		0	\$0.00
3138LW6L0		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,401,201.62	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,252,500.00	54.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,653,701.62	100%	0	\$0.00		0	\$0.00
3138LW6M8		Unavailable	21	\$5,254,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,254,850.00	100%	0	\$0.00		0	\$0.00
3138LW6N6		Unavailable	8	\$1,864,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,864,000.00	100%	0	\$0.00		0	\$0.00
3138LW6P1		Unavailable	11	\$2,593,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,593,150.00	100%	0	\$0.00		0	\$0.00
3138LW6Q9		Unavailable	7	\$1,663,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,663,400.00	100%	0	\$0.00		0	\$0.00
3138LW6R7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,128,000.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,673,000.00	63.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,801,000.00	100%	0	\$0.00		0	\$0.00
3138LW6S5		Unavailable	17	\$4,080,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,080,300.00	100%	0	\$0.00		0	\$0.00
3138LW6T3		Unavailable	4	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,137,500.00	100%	0	\$0.00		0	\$0.00
3138LW6U0		Unavailable	6	\$1,878,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,878,000.00	100%	0	\$0.00		0	\$0.00
3138LW6V8		Unavailable	18	\$4,723,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,723,900.00	100%	0	\$0.00		0	\$0.00
3138LW6W6		Unavailable	19	\$5,226,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,226,600.00	100%	0	\$0.00		0	\$0.00

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3138LW6X4	Unavailable	9	\$2,362,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,362,175.00	100%	0	\$0.00		0	\$0.00
3138LW6Y2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,781,050.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,188,000.00	29.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,969,050.00	100%	0	\$0.00		0	\$0.00
3138LW6Z9	Unavailable	10	\$2,835,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,835,700.00	100%	0	\$0.00		0	\$0.00
3138LW7A3	Unavailable	4	\$1,131,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,131,900.00	100%	0	\$0.00		0	\$0.00
3138LW7B1	Unavailable	12	\$3,513,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,513,850.00	100%	0	\$0.00		0	\$0.00
3138LW7C9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,664,350.00	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,014,500.00	43.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,678,850.00	100%	0	\$0.00		0	\$0.00
3138LW7D7	Unavailable	23	\$5,746,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,746,950.00	100%	0	\$0.00		0	\$0.00
3138LW7E5	Unavailable	8	\$2,351,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,351,000.00	100%	0	\$0.00		0	\$0.00
3138LW7F2	Unavailable	14	\$3,443,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,443,000.00	100%	0	\$0.00		0	\$0.00
3138LW7G0	Unavailable	9	\$2,283,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,283,000.00	100%	0	\$0.00		0	\$0.00
3138LW7H8	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,371,100.00	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,458,437.62	50.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,829,537.62	100%	0	\$0.00		0	\$0.00
3138LW7J4	Unavailable	18	\$4,273,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,273,200.00	100%	0	\$0.00		0	\$0.00

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3138LW7K1		Unavailable	8	\$2,418,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,418,400.00	100%	0	\$0.00		0	\$0.00
3138LW7L9		Unavailable	9	\$2,697,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,697,000.00	100%	0	\$0.00		0	\$0.00
3138LW7M7		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$5,574,081.86	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,529,000.00	31.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,103,081.86	100%	0	\$0.00		0	\$0.00
3138LWA50		BANK OF THE WEST	112	\$15,671,813.40	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,671,813.40	100%	0	\$0.00		0	\$0.00
3138LWA92		WEBSTER BANK, N.A.	46	\$9,635,216.16	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,635,216.16	100%	0	\$0.00		0	\$0.00
3138LWB91		Unavailable	5	\$1,528,599.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,528,599.56	100%	0	\$0.00		0	\$0.00
3138LWBA8		WEBSTER BANK, N.A.	41	\$8,387,017.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,387,017.83	100%	0	\$0.00		0	\$0.00
3138LWBB6		WEBSTER BANK, N.A.	44	\$9,239,234.26	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,239,234.26	100%	0	\$0.00		0	\$0.00
3138LWBC4		WEBSTER BANK, N.A.	44	\$10,029,200.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,029,200.22	100%	0	\$0.00		0	\$0.00
3138LWBD2		WEBSTER BANK, N.A.	9	\$1,952,090.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,952,090.75	100%	0	\$0.00		0	\$0.00
3138LWBE0		WEBSTER BANK, N.A.	50	\$9,547,096.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,547,096.67	100%	0	\$0.00		0	\$0.00
3138LWBF7		SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,415,833.24	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$909,567.66	39.11%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,325,400.90	100%	0	\$0.00		0	\$0.00
3138LWBH3		SUN WEST MORTGAGE COMPANY INC.	5	\$497,587.06	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$587,710.60	54.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,085,297.66	100%	0	\$0.00		0	\$0.00
3138LWBJ9		SUN WEST MORTGAGE COMPANY INC.	7	\$707,600.13	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$876,937.91	55.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,584,538.04	100%	0	\$0.00		0	\$0.00
3138LWBK6		SUN WEST MORTGAGE COMPANY INC.	7	\$768,934.82	68.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,646.78	31.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,581.60	100%	0	\$0.00		0	\$0.00
3138LWBL4		SUN WEST MORTGAGE COMPANY INC.	1	\$270,800.47	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,581.18	76.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,151,381.65	100%	0	\$0.00		0	\$0.00
3138LWBM2		Unavailable	4	\$1,027,522.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,027,522.23	100%	0	\$0.00		0	\$0.00
3138LWBN0		SUN WEST MORTGAGE COMPANY INC.	5	\$1,441,265.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,441,265.98	100%	0	\$0.00		0	\$0.00
3138LWBP5		SUN WEST MORTGAGE COMPANY INC.	4	\$1,051,164.33	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,293,289.88	55.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,344,454.21	100%	0	\$0.00		0	\$0.00
3138LWBQ3		BANK OF THE WEST	32	\$5,761,015.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,761,015.76	100%	0	\$0.00		0	\$0.00
3138LWBR1		CHICAGO MORTGAGE SOLUTIONS DBA	1	\$141,000.00	10.09%	0	\$0.00	NA	0	\$0.00

		INTERBANK MORTGAGE COMPANY								
		Unavailable	3	\$1,256,000.00	89.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,397,000.00	100%	0	\$0.00		0	\$0.00
3138LWBU4		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$2,886,409.15	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,559,684.94	55.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,446,094.09	100%	0	\$0.00		0	\$0.00
3138LWC25		SUNTRUST MORTGAGE INC.	11	\$2,211,218.00	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,692.66	4.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,324,910.66	100%	0	\$0.00		0	\$0.00
3138LWC33		SUNTRUST MORTGAGE INC.	23	\$2,704,425.00	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$359,940.53	11.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,064,365.53	100%	0	\$0.00		0	\$0.00
3138LWC41		SUNTRUST MORTGAGE INC.	27	\$5,312,202.19	96.93%	1	\$248,519.22	NA	0	\$0.00
		Unavailable	1	\$168,000.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,480,202.19	100%	1	\$248,519.22		0	\$0.00
3138LWC58		SUNTRUST MORTGAGE INC.	33	\$4,538,944.00	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,072,776.36	19.12%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,611,720.36	100%	0	\$0.00		0	\$0.00
3138LWC66		SUNTRUST MORTGAGE INC.	93	\$24,454,076.12	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,454,076.12	100%	0	\$0.00		0	\$0.00
3138LWC74		Unavailable	221	\$62,154,791.41	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$62,154,791.41	100%	0	\$0.00		0	\$0.00
3138LWC82		SUNTRUST MORTGAGE INC.	104	\$27,113,785.82	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$27,113,785.82	100%	0	\$0.00		0	\$0.00
3138LWC90		SUNTRUST MORTGAGE INC.	3	\$1,347,685.00	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,473,588.43	90.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,821,273.43	100%	0	\$0.00		0	\$0.00

3138LWCA7	Unavailable	47	\$10,317,455.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,317,455.94	100%	0	\$0.00		0	\$0.00
3138LWCB5	SUNTRUST MORTGAGE INC.	38	\$9,099,716.44	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,395,995.31	37.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,495,711.75	100%	0	\$0.00		0	\$0.00
3138LWCC3	SUNTRUST MORTGAGE INC.	80	\$16,717,892.66	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,800.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,448,692.66	100%	0	\$0.00		0	\$0.00
3138LWCD1	SUNTRUST MORTGAGE INC.	75	\$17,955,686.16	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,000.77	2.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,357,686.93	100%	0	\$0.00		0	\$0.00
3138LWCE9	SUNTRUST MORTGAGE INC.	94	\$21,735,790.38	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,703,505.01	14.56%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,439,295.39	100%	0	\$0.00		0	\$0.00
3138LWCF6	SUNTRUST MORTGAGE INC.	71	\$8,332,063.10	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,393,611.85	43.42%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,725,674.95	100%	0	\$0.00		0	\$0.00
3138LWCG4	SUNTRUST MORTGAGE INC.	127	\$30,466,784.35	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,524,845.31	29.13%	0	\$0.00	NA	0	\$0.00
Total		174	\$42,991,629.66	100%	0	\$0.00		0	\$0.00
3138LWCH2	SUNTRUST MORTGAGE INC.	104	\$14,330,715.97	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,772,303.51	45.1%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,103,019.48	100%	0	\$0.00		0	\$0.00
3138LWCJ8	SUNTRUST MORTGAGE INC.	693	\$181,970,383.79	100%	0	\$0.00	NA	0	\$0.00
Total		693	\$181,970,383.79	100%	0	\$0.00		0	\$0.00
3138LWCK5	SUNTRUST MORTGAGE INC.	1	\$420,183.23	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	820	\$228,958,288.11	99.82%	0	\$0.00	NA	0	\$0.00

Total			821	\$229,378,471.34	100%	0	\$0.00		0	\$0.00
3138LWCL3	SUNTRUST MORTGAGE INC.	12	\$7,358,080.66	85.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$1,250,138.22	14.52%	0	\$0.00	NA	0	\$0.00	
Total		14	\$8,608,218.88	100%	0	\$0.00		0	\$0.00	
3138LWCM1	SUNTRUST MORTGAGE INC.	32	\$2,004,266.00	45.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$2,405,529.26	54.55%	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,409,795.26	100%	0	\$0.00		0	\$0.00	
3138LWCN9	SUNTRUST MORTGAGE INC.	21	\$2,061,787.03	50.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,001,467.63	49.26%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,063,254.66	100%	0	\$0.00		0	\$0.00	
3138LWCP4	SUNTRUST MORTGAGE INC.	3	\$575,997.79	33.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,150,217.54	66.63%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,726,215.33	100%	0	\$0.00		0	\$0.00	
3138LWCQ2	SUNTRUST MORTGAGE INC.	7	\$829,796.00	25.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,377,398.85	74.13%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,207,194.85	100%	0	\$0.00		0	\$0.00	
3138LWCR0	SUNTRUST MORTGAGE INC.	8	\$1,872,179.27	53.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,648,142.85	46.82%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,520,322.12	100%	0	\$0.00		0	\$0.00	
3138LWCS8	SUNTRUST MORTGAGE INC.	18	\$2,501,963.04	45.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,952,455.18	54.13%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,454,418.22	100%	0	\$0.00		0	\$0.00	
3138LWCT6	SUNTRUST MORTGAGE INC.	13	\$1,740,410.00	94.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$96,426.37	5.25%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,836,836.37	100%	0	\$0.00		0	\$0.00	
3138LWCU3	SUNTRUST MORTGAGE INC.	15	\$958,065.00	87.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$135,956.57	12.43%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,094,021.57	100%	0	\$0.00		0	\$0.00	

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3138LWCV1	SUNTRUST MORTGAGE INC.	16	\$2,824,928.00	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,500.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,932,428.00	100%	0	\$0.00		0	\$0.00
3138LWCW9	SUNTRUST MORTGAGE INC.	85	\$5,441,980.71	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,710,926.06	23.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,152,906.77	100%	0	\$0.00		0	\$0.00
3138LWCX7	SUNTRUST MORTGAGE INC.	43	\$4,219,289.53	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,456,203.27	25.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,675,492.80	100%	0	\$0.00		0	\$0.00
3138LWCY5	SUNTRUST MORTGAGE INC.	11	\$1,962,182.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,962,182.48	100%	0	\$0.00		0	\$0.00
3138LWCZ2	SUNTRUST MORTGAGE INC.	17	\$3,173,859.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,173,859.39	100%	0	\$0.00		0	\$0.00
3138LWDA6	SUNTRUST MORTGAGE INC.	23	\$6,129,839.00	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,814,308.54	75.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,944,147.54	100%	0	\$0.00		0	\$0.00
3138LWDB4	SUNTRUST MORTGAGE INC.	21	\$6,119,700.76	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,916,334.21	75.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,036,034.97	100%	0	\$0.00		0	\$0.00
3138LWDC2	SUNTRUST MORTGAGE INC.	27	\$6,736,130.25	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,379,493.23	73.18%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,115,623.48	100%	0	\$0.00		0	\$0.00
3138LWDD0	SUNTRUST MORTGAGE INC.	24	\$6,554,703.00	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,454,681.54	73.79%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,009,384.54	100%	0	\$0.00		0	\$0.00
3138LWDE8	Unavailable	86	\$25,010,015.88	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,010,015.88	100%	0	\$0.00		0	\$0.00

3138LWDF5	SUNTRUST MORTGAGE INC.	13	\$3,991,065.00	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,045,590.60	33.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,036,655.60	100%	0	\$0.00		0	\$0.00
3138LWDG3	Unavailable	6	\$1,655,657.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,655,657.00	100%	0	\$0.00		0	\$0.00
3138LWDH1	SUNTRUST MORTGAGE INC.	2	\$517,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,891,100.00	91.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,408,100.00	100%	0	\$0.00		0	\$0.00
3138LWDJ7	SUNTRUST MORTGAGE INC.	2	\$709,997.27	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,030,000.00	59.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,739,997.27	100%	0	\$0.00		0	\$0.00
3138LWDK4	SUNTRUST MORTGAGE INC.	5	\$1,144,300.00	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,194,792.89	73.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,339,092.89	100%	0	\$0.00		0	\$0.00
3138LWDL2	SUNTRUST MORTGAGE INC.	12	\$3,099,457.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$21,340,670.24	87.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$24,440,127.24	100%	0	\$0.00		0	\$0.00
3138LWFE6	Unavailable	13	\$2,572,302.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,572,302.59	100%	0	\$0.00		0	\$0.00
3138LWFF3	Unavailable	84	\$16,069,312.05	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,069,312.05	100%	0	\$0.00		0	\$0.00
3138LWFG1	Unavailable	72	\$15,044,471.58	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,044,471.58	100%	0	\$0.00		0	\$0.00
3138LWFH9	Unavailable	25	\$4,637,060.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,637,060.78	100%	0	\$0.00		0	\$0.00
3138LWG21	PROSPECT MORTGAGE, LLC	16	\$1,610,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,610,835.00	100%	0	\$0.00		0	\$0.00
3138LWG39		13	\$2,082,920.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			13	\$2,082,920.00	100%	0	\$0.00	0	\$0.00	
3138LWG47		PROSPECT MORTGAGE, LLC	15	\$4,516,063.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,516,063.00	100%	0	\$0.00	0	\$0.00	
3138LWG54		PROSPECT MORTGAGE, LLC	11	\$2,637,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,637,320.00	100%	0	\$0.00	0	\$0.00	
3138LWG62		PROSPECT MORTGAGE, LLC	15	\$4,590,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,590,450.00	100%	0	\$0.00	0	\$0.00	
3138LWG70		PROSPECT MORTGAGE, LLC	15	\$5,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,001,700.00	100%	0	\$0.00	0	\$0.00	
3138LWG88		PROSPECT MORTGAGE, LLC	11	\$1,082,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,525.00	100%	0	\$0.00	0	\$0.00	
3138LWG96		PROSPECT MORTGAGE, LLC	20	\$2,819,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,819,880.00	100%	0	\$0.00	0	\$0.00	
3138LWGF2		PROSPECT MORTGAGE, LLC	5	\$1,376,060.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,376,060.76	100%	0	\$0.00	0	\$0.00	
3138LWGG0		PROSPECT MORTGAGE, LLC	5	\$1,168,240.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,240.71	100%	0	\$0.00	0	\$0.00	
3138LWGH8		PROSPECT MORTGAGE, LLC	6	\$1,292,872.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,292,872.76	100%	0	\$0.00	0	\$0.00	
3138LWGJ4		PROSPECT MORTGAGE, LLC	16	\$4,614,114.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,614,114.46	100%	0	\$0.00	0	\$0.00	
3138LWGK1		PROSPECT MORTGAGE, LLC	12	\$1,174,228.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,228.65	100%	0	\$0.00	0	\$0.00	

3138LWGL9	PROSPECT MORTGAGE, LLC	7	\$1,008,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,915.00	100%	0	\$0.00		0	\$0.00
3138LWGM7	PROSPECT MORTGAGE, LLC	9	\$1,471,363.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,363.71	100%	0	\$0.00		0	\$0.00
3138LWGN5	PROSPECT MORTGAGE, LLC	14	\$4,464,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,464,920.00	100%	0	\$0.00		0	\$0.00
3138LWGP0	PROSPECT MORTGAGE, LLC	18	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,255,000.00	100%	0	\$0.00		0	\$0.00
3138LWQG8	PROSPECT MORTGAGE, LLC	5	\$1,393,828.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,393,828.48	100%	0	\$0.00		0	\$0.00
3138LWGR6	PROSPECT MORTGAGE, LLC	25	\$7,440,842.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,440,842.75	100%	0	\$0.00		0	\$0.00
3138LWGS4	PROSPECT MORTGAGE, LLC	6	\$1,002,587.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,587.00	100%	0	\$0.00		0	\$0.00
3138LWGT2	PROSPECT MORTGAGE, LLC	6	\$1,451,705.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,451,705.05	100%	0	\$0.00		0	\$0.00
3138LWGU9	PROSPECT MORTGAGE, LLC	18	\$6,255,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,255,340.00	100%	0	\$0.00		0	\$0.00
3138LWGV7	PROSPECT MORTGAGE, LLC	5	\$1,006,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,893.00	100%	0	\$0.00		0	\$0.00
3138LWGW5	PROSPECT MORTGAGE, LLC	18	\$5,552,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,552,525.00	100%	0	\$0.00		0	\$0.00
3138LWGX3	PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$5,672,300.00	100%	0	\$0.00		0	\$0.00
3138LWGY1		PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,537,709.00	100%	0	\$0.00		0	\$0.00
3138LWGZ8		PROSPECT MORTGAGE, LLC	17	\$1,201,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,201,359.00	100%	0	\$0.00		0	\$0.00
3138LWH20		PROSPECT MORTGAGE, LLC	19	\$1,181,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,181,121.00	100%	0	\$0.00		0	\$0.00
3138LWH46		PROSPECT MORTGAGE, LLC	6	\$1,139,647.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,647.14	100%	0	\$0.00		0	\$0.00
3138LWH53		PROSPECT MORTGAGE, LLC	9	\$1,023,355.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,023,355.84	100%	0	\$0.00		0	\$0.00
3138LWHA2		PROSPECT MORTGAGE, LLC	16	\$2,612,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,612,700.00	100%	0	\$0.00		0	\$0.00
3138LWHB0		PROSPECT MORTGAGE, LLC	4	\$1,011,195.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,011,195.82	100%	0	\$0.00		0	\$0.00
3138LWHC8		PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,367,625.00	100%	0	\$0.00		0	\$0.00
3138LWHD6		PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,645,471.68	100%	0	\$0.00		0	\$0.00
3138LWHE4		PROSPECT MORTGAGE, LLC	6	\$1,511,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,355.00	100%	0	\$0.00		0	\$0.00
3138LWHF1		PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,298,247.74	100%	0	\$0.00		0	\$0.00
3138LWHG9			15	\$1,498,991.97	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			15	\$1,498,991.97	100%	0	\$0.00	0	\$0.00
3138LWHH7		PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,040,982.51	100%	0	\$0.00	0	\$0.00
3138LWHJ3		PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,187,056.42	100%	0	\$0.00	0	\$0.00
3138LWHK0		PROSPECT MORTGAGE, LLC	7	\$1,323,554.09	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,323,554.09	100%	0	\$0.00	0	\$0.00
3138LWHL8		PROSPECT MORTGAGE, LLC	34	\$11,359,272.90	100%	0	\$0.00	NA	\$0.00
Total			34	\$11,359,272.90	100%	0	\$0.00	0	\$0.00
3138LWHM6		PROSPECT MORTGAGE, LLC	37	\$11,680,114.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$11,680,114.00	100%	0	\$0.00	0	\$0.00
3138LWHN4		PROSPECT MORTGAGE, LLC	14	\$4,410,823.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,410,823.00	100%	0	\$0.00	0	\$0.00
3138LWHP9		PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,123,305.00	100%	0	\$0.00	0	\$0.00
3138LWHQ7		PROSPECT MORTGAGE, LLC	7	\$1,123,382.16	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,123,382.16	100%	0	\$0.00	0	\$0.00
3138LWHR5		PROSPECT MORTGAGE, LLC	20	\$5,980,737.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,980,737.00	100%	0	\$0.00	0	\$0.00
3138LWHS3		PROSPECT MORTGAGE, LLC	4	\$1,098,585.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,098,585.00	100%	0	\$0.00	0	\$0.00
3138LWHT1		PROSPECT MORTGAGE, LLC	18	\$5,350,931.62	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,350,931.62	100%	0	\$0.00	0	\$0.00

3138LWHU8	PROSPECT MORTGAGE, LLC	9	\$1,057,137.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,057,137.13	100%	0	\$0.00		0	\$0.00
3138LHW4	PROSPECT MORTGAGE, LLC	46	\$14,237,434.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,237,434.00	100%	0	\$0.00		0	\$0.00
3138LWHY0	PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,675,200.00	100%	0	\$0.00		0	\$0.00
3138LWHZ7	PROSPECT MORTGAGE, LLC	17	\$5,139,312.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,139,312.09	100%	0	\$0.00		0	\$0.00
3138LWK26	ENVOY MORTGAGE, LTD.	8	\$1,517,067.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,517,067.00	100%	0	\$0.00		0	\$0.00
3138LWK34	ENVOY MORTGAGE, LTD.	8	\$1,838,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,838,870.00	100%	0	\$0.00		0	\$0.00
3138LWKJ9	STONEGATE MORTGAGE CORPORATION	2	\$344,792.00	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,831,318.44	84.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,176,110.44	100%	0	\$0.00		0	\$0.00
3138LWKK6	STONEGATE MORTGAGE CORPORATION	1	\$75,200.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,105,007.44	93.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,207.44	100%	0	\$0.00		0	\$0.00
3138LWKL4	STONEGATE MORTGAGE CORPORATION	8	\$885,400.00	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,320,729.60	59.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,206,129.60	100%	0	\$0.00		0	\$0.00
3138LWKM2	STONEGATE MORTGAGE CORPORATION	3	\$795,000.00	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,435,351.46	89%	0	\$0.00	NA	0	\$0.00

Total			26	\$7,230,351.46	100%	0	\$0.00		0	\$0.00
3138LWKN0		STONEGATE MORTGAGE CORPORATION	6	\$604,575.19	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,117,041.26	64.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,721,616.45	100%	0	\$0.00		0	\$0.00
3138LWKP5		STONEGATE MORTGAGE CORPORATION	3	\$752,570.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,286,833.87	75.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,039,403.87	100%	0	\$0.00		0	\$0.00
3138LWKQ3		STONEGATE MORTGAGE CORPORATION	5	\$504,918.59	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$820,376.96	61.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,325,295.55	100%	0	\$0.00		0	\$0.00
3138LWKR1		ENVOY MORTGAGE, LTD.	14	\$3,978,116.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,978,116.81	100%	0	\$0.00		0	\$0.00
3138LWKS9		ENVOY MORTGAGE, LTD.	17	\$4,838,091.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,838,091.24	100%	0	\$0.00		0	\$0.00
3138LWKT7		ENVOY MORTGAGE, LTD.	26	\$7,390,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,390,125.00	100%	0	\$0.00		0	\$0.00
3138LWKU4		ENVOY MORTGAGE, LTD.	10	\$2,534,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,534,150.00	100%	0	\$0.00		0	\$0.00
3138LWKV2		ENVOY MORTGAGE, LTD.	35	\$10,446,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,446,050.00	100%	0	\$0.00		0	\$0.00
3138LWKW0		ENVOY MORTGAGE, LTD.	11	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
3138LWKX8		ENVOY MORTGAGE, LTD.	23	\$1,883,777.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,883,777.00	100%	0	\$0.00		0	\$0.00

3138LWKY6	ENVOY MORTGAGE, LTD.	13	\$1,728,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,728,605.00	100%	0	\$0.00		0	\$0.00
3138LWKZ3	ENVOY MORTGAGE, LTD.	22	\$2,901,736.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,901,736.59	100%	0	\$0.00		0	\$0.00
3138LWN23	Unavailable	34	\$2,359,001.70	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,359,001.70	100%	0	\$0.00		0	\$0.00
3138LWN31	Unavailable	17	\$1,638,978.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,638,978.99	100%	0	\$0.00		0	\$0.00
3138LWN49	Unavailable	31	\$4,103,927.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,103,927.49	100%	0	\$0.00		0	\$0.00
3138LWN56	Unavailable	16	\$2,551,166.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,551,166.23	100%	0	\$0.00		0	\$0.00
3138LWN72	Unavailable	18	\$1,008,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,008,040.00	100%	0	\$0.00		0	\$0.00
3138LWN80	Unavailable	13	\$1,208,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,423.00	100%	0	\$0.00		0	\$0.00
3138LWN98	Unavailable	10	\$1,339,950.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,339,950.82	100%	0	\$0.00		0	\$0.00
3138LWNU1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,272,065.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,272,065.92	100%	0	\$0.00		0	\$0.00
3138LWNV9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,824,365.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,824,365.41	100%	0	\$0.00		0	\$0.00
3138LWNW7	Unavailable	12	\$1,914,791.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,914,791.05	100%	0	\$0.00		0	\$0.00
3138LWNX5	Unavailable	18	\$4,178,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,178,185.00	100%	0	\$0.00		0	\$0.00

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3138LWNY3	Unavailable	31	\$3,563,499.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,563,499.00	100%	0	\$0.00		0	\$0.00
3138LWP62	PNC BANK, N.A.	25	\$3,581,627.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,581,627.40	100%	0	\$0.00		0	\$0.00
3138LWP70	WEBSTER BANK, N.A.	36	\$6,810,738.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,810,738.53	100%	0	\$0.00		0	\$0.00
3138LWPB1	Unavailable	32	\$3,526,492.53	100%	1	\$120,877.95	NA	1	\$120,877.95
Total		32	\$3,526,492.53	100%	1	\$120,877.95		1	\$120,877.95
3138LWPC9	Unavailable	18	\$1,211,083.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,211,083.50	100%	0	\$0.00		0	\$0.00
3138LWPD7	Unavailable	21	\$1,944,898.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,944,898.09	100%	0	\$0.00		0	\$0.00
3138LWPE5	Unavailable	23	\$2,833,562.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,833,562.01	100%	0	\$0.00		0	\$0.00
3138LWPH8	Unavailable	76	\$21,816,624.05	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,816,624.05	100%	0	\$0.00		0	\$0.00
3138LWPJ4	Unavailable	46	\$11,743,595.93	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,743,595.93	100%	0	\$0.00		0	\$0.00
3138LWPK1	Unavailable	15	\$1,055,388.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,055,388.35	100%	0	\$0.00		0	\$0.00
3138LWQ20	Unavailable	3	\$252,177.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$252,177.56	100%	0	\$0.00		0	\$0.00
3138LWQ38	Unavailable	1	\$109,962.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,962.22	100%	0	\$0.00		0	\$0.00
3138LWQ46	Unavailable	1	\$116,609.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$116,609.44	100%	0	\$0.00		0	\$0.00
3138LWQ61	Unavailable	7	\$811,360.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$811,360.54	100%	0	\$0.00		0	\$0.00
3138LWQ79	Unavailable	2	\$154,541.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$154,541.79	100%	0	\$0.00		0	\$0.00

3138LWQJ3	COMMONWEALTH BANK & TRUST COMPANY	11	\$1,479,700.00	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,800.00	35.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,286,500.00	100%	0	\$0.00		0	\$0.00
3138LWQK0	COMMONWEALTH BANK & TRUST COMPANY	6	\$796,698.04	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,500.00	20.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,198.04	100%	0	\$0.00		0	\$0.00
3138LWQL8	Unavailable	1	\$158,216.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$158,216.00	100%	0	\$0.00		0	\$0.00
3138LWQM6	Unavailable	2	\$194,956.03	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$194,956.03	100%	0	\$0.00		0	\$0.00
3138LWQN4	Unavailable	2	\$134,524.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$134,524.40	100%	0	\$0.00		0	\$0.00
3138LWQP9	Unavailable	1	\$73,491.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,491.58	100%	0	\$0.00		0	\$0.00
3138LWQQ7	Unavailable	2	\$226,837.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$226,837.43	100%	0	\$0.00		0	\$0.00
3138LWQR5	Unavailable	1	\$118,289.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,289.06	100%	0	\$0.00		0	\$0.00
3138LWQS3	Unavailable	1	\$141,120.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$141,120.93	100%	0	\$0.00		0	\$0.00
3138LWQT1	Unavailable	1	\$69,098.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,098.05	100%	0	\$0.00		0	\$0.00
3138LWQU8	Unavailable	1	\$134,045.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,045.36	100%	0	\$0.00		0	\$0.00
3138LWQV6	Unavailable	1	\$161,167.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$161,167.21	100%	0	\$0.00		0	\$0.00
3138LWQW4	Unavailable	3	\$221,364.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$221,364.41	100%	0	\$0.00		0	\$0.00

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3138LWQX2		Unavailable	1	\$155,770.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$155,770.18	100%	0	\$0.00		0	\$0.00
3138LWQY0		Unavailable	2	\$181,749.26	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$181,749.26	100%	0	\$0.00		0	\$0.00
3138LWQZ7		Unavailable	3	\$281,273.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$281,273.21	100%	0	\$0.00		0	\$0.00
3138LWS69		PHH MORTGAGE CORPORATION	284	\$90,143,248.17	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$90,143,248.17	100%	0	\$0.00		0	\$0.00
3138LWS77		PHH MORTGAGE CORPORATION	59	\$9,508,835.33	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,538,367.79	27.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,047,203.12	100%	0	\$0.00		0	\$0.00
3138LWS85		PHH MORTGAGE CORPORATION	48	\$9,045,844.11	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,438,793.16	27.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,484,637.27	100%	0	\$0.00		0	\$0.00
3138LWS93		PHH MORTGAGE CORPORATION	22	\$7,228,629.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,228,629.03	100%	0	\$0.00		0	\$0.00
3138LWT27		PHH MORTGAGE CORPORATION	36	\$9,319,375.28	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$826,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,145,875.28	100%	0	\$0.00		0	\$0.00
3138LWT35		PHH MORTGAGE CORPORATION	37	\$9,279,972.72	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,796,441.84	23.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,076,414.56	100%	0	\$0.00		0	\$0.00
3138LWT43		Unavailable	12	\$3,557,501.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,557,501.62	100%	0	\$0.00		0	\$0.00
3138LWT50		PHH MORTGAGE CORPORATION	1	\$590,582.42	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,488,906.76	91.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,079,489.18	100%	0	\$0.00		0	\$0.00
3138LWT68			23	\$6,550,154.55	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			23	\$6,550,154.55	100%	0	\$0.00	0	\$0.00
3138LWT76		PHH MORTGAGE CORPORATION	90	\$6,074,636.06	72.26%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,332,410.57	27.74%	0	\$0.00	NA	\$0.00
Total			124	\$8,407,046.63	100%	0	\$0.00	0	\$0.00
3138LWT84		PHH MORTGAGE CORPORATION	70	\$11,372,721.65	80.81%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,700,581.82	19.19%	0	\$0.00	NA	\$0.00
Total			87	\$14,073,303.47	100%	0	\$0.00	0	\$0.00
3138LWT92		PHH MORTGAGE CORPORATION	178	\$42,771,728.27	59.47%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$29,152,053.66	40.53%	0	\$0.00	NA	\$0.00
Total			270	\$71,923,781.93	100%	0	\$0.00	0	\$0.00
3138LWTA9		PHH MORTGAGE CORPORATION	13	\$2,107,914.23	59.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,459,020.80	40.9%	0	\$0.00	NA	\$0.00
Total			22	\$3,566,935.03	100%	0	\$0.00	0	\$0.00
3138LWTB7		PHH MORTGAGE CORPORATION	9	\$1,229,172.98	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,229,172.98	100%	0	\$0.00	0	\$0.00
3138LWTC5		PHH MORTGAGE CORPORATION	10	\$2,454,200.77	64.44%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,354,299.81	35.56%	0	\$0.00	NA	\$0.00
Total			16	\$3,808,500.58	100%	0	\$0.00	0	\$0.00
3138LWTD3		PHH MORTGAGE CORPORATION	9	\$1,065,332.39	75.92%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$337,945.01	24.08%	0	\$0.00	NA	\$0.00
Total			12	\$1,403,277.40	100%	0	\$0.00	0	\$0.00
3138LWTE1		PHH MORTGAGE CORPORATION	4	\$1,153,621.00	82.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$239,250.00	17.18%	0	\$0.00	NA	\$0.00
Total			5	\$1,392,871.00	100%	0	\$0.00	0	\$0.00
3138LWTF8		PHH MORTGAGE CORPORATION	8	\$1,103,146.00	69.12%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$492,923.66	30.88%	0	\$0.00	NA	\$0.00

Total			10	\$1,596,069.66	100%	0	\$0.00		0	\$0.00
3138LWTG6		PHH MORTGAGE CORPORATION	9	\$851,529.16	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,320.61	24.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,125,849.77	100%	0	\$0.00		0	\$0.00
3138LWTH4		PHH MORTGAGE CORPORATION	8	\$1,217,967.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,217,967.83	100%	0	\$0.00		0	\$0.00
3138LWTJ0		PHH MORTGAGE CORPORATION	15	\$4,465,234.93	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,916,317.85	30.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,381,552.78	100%	0	\$0.00		0	\$0.00
3138LWTK7		PHH MORTGAGE CORPORATION	20	\$5,659,501.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$29,656,780.68	83.97%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,316,281.68	100%	0	\$0.00		0	\$0.00
3138LWTL5		Unavailable	5	\$1,281,353.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,281,353.65	100%	0	\$0.00		0	\$0.00
3138LWTM3		PHH MORTGAGE CORPORATION	49	\$14,603,546.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,603,546.00	100%	0	\$0.00		0	\$0.00
3138LWTN1		PHH MORTGAGE CORPORATION	2	\$306,364.56	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,400.00	74.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,218,764.56	100%	0	\$0.00		0	\$0.00
3138LWTP6		PHH MORTGAGE CORPORATION	62	\$8,555,991.07	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,936,318.25	36.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,492,309.32	100%	0	\$0.00		0	\$0.00
3138LWTQ4		PHH MORTGAGE CORPORATION	58	\$18,236,293.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$18,236,293.30	100%	0	\$0.00		0	\$0.00
3138LWTR2		PHH MORTGAGE CORPORATION	14	\$2,639,130.30	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,497,946.85	36.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,137,077.15	100%	0	\$0.00		0	\$0.00

3138LWTS0	PHH MORTGAGE CORPORATION	80	\$11,046,544.22	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,288,660.60	22.94%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,335,204.82	100%	0	\$0.00		0	\$0.00
3138LWTU5	PHH MORTGAGE CORPORATION	406	\$102,121,796.72	100%	0	\$0.00	NA	0	\$0.00
Total		406	\$102,121,796.72	100%	0	\$0.00		0	\$0.00
3138LWTV3	PHH MORTGAGE CORPORATION	49	\$12,250,486.88	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,450,486.88	100%	0	\$0.00		0	\$0.00
3138LWTX9	PHH MORTGAGE CORPORATION	21	\$1,087,491.40	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$486,338.88	30.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,573,830.28	100%	0	\$0.00		0	\$0.00
3138LWTY7	PHH MORTGAGE CORPORATION	5	\$1,088,236.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,088,236.49	100%	0	\$0.00		0	\$0.00
3138LWTZ4	PHH MORTGAGE CORPORATION	24	\$7,644,324.60	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,615,506.43	25.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,259,831.03	100%	0	\$0.00		0	\$0.00
3138LWU25	QUICKEN LOANS INC.	26	\$1,663,266.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,663,266.69	100%	0	\$0.00		0	\$0.00
3138LWU33	QUICKEN LOANS INC.	9	\$1,731,327.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,731,327.32	100%	0	\$0.00		0	\$0.00
3138LWU41	QUICKEN LOANS INC.	20	\$3,457,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,457,775.00	100%	0	\$0.00		0	\$0.00
3138LWU58	QUICKEN LOANS INC.	6	\$1,207,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,207,400.00	100%	0	\$0.00		0	\$0.00
3138LWU66	QUICKEN LOANS INC.	18	\$4,689,050.00	84.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$828,750.00	15.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,517,800.00	100%	0	\$0.00		0	\$0.00
3138LWU74		QUICKEN LOANS INC.	8	\$1,294,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,294,375.00	100%	0	\$0.00		0	\$0.00
3138LWU82		QUICKEN LOANS INC.	8	\$1,938,375.00	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,400.00	8.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,114,775.00	100%	0	\$0.00		0	\$0.00
3138LWU90		QUICKEN LOANS INC.	9	\$889,875.00	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,278.01	18.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,153.01	100%	0	\$0.00		0	\$0.00
3138LWUA7		PHH MORTGAGE CORPORATION	38	\$9,117,498.45	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$989,000.00	9.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,106,498.45	100%	0	\$0.00		0	\$0.00
3138LWUC3		LAKE MICHIGAN CREDIT UNION	18	\$1,644,397.08	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$698,094.11	29.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,342,491.19	100%	0	\$0.00		0	\$0.00
3138LWUD1		QUICKEN LOANS INC.	117	\$31,359,568.35	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,865,543.74	38.78%	0	\$0.00	NA	0	\$0.00
Total			182	\$51,225,112.09	100%	0	\$0.00		0	\$0.00
3138LWUE9		QUICKEN LOANS INC.	13	\$1,859,175.00	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,381,281.13	42.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,240,456.13	100%	0	\$0.00		0	\$0.00
3138LWUF6		QUICKEN LOANS INC.	2	\$217,400.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$793,360.50	78.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,760.50	100%	0	\$0.00		0	\$0.00
3138LWUG4		QUICKEN LOANS INC.	17	\$4,095,653.32	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,700.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,387,353.32	100%	0	\$0.00		0	\$0.00

3138LWUH2		QUICKEN LOANS INC.	6	\$1,698,075.00	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	8.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,851,075.00	100%	0	\$0.00		0	\$0.00