

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 36 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418AK49		EMBRACE HOME LOANS, INC	22	\$12,177,583.99	1.78%	0	\$0.00	NA	0	\$0.00	M
		GUARANTEED RATE, INC	2	\$950,024.03	0.14%	0	\$0.00	NA	0	\$0.00	M
		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$25,958,737.18	3.79%	0	\$0.00	NA	0	\$0.00	M
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$81,835,683.79	11.94%	0	\$0.00	NA	0	\$0.00	M
		NATIONSTAR MORTGAGE, LLC	2	\$1,141,872.00	0.17%	0	\$0.00	NA	0	\$0.00	M
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$891,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE CORPORATION	38	\$19,557,605.00	2.85%	0	\$0.00	NA	0	\$0.00	M
		QUICKEN LOANS INC	5	\$2,574,700.00	0.38%	0	\$0.00	NA	0	\$0.00	M
		REAL ESTATE MORTGAGE NETWORK INC	23	\$12,409,365.00	1.81%	0	\$0.00	NA	0	\$0.00	M
		STERLING SAVINGS BANK	7	\$3,337,700.00	0.49%	0	\$0.00	NA	0	\$0.00	M
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$5,281,300.00	0.77%	0	\$0.00	NA	0	\$0.00	M
		WELLS FARGO BANK, N.A	16	\$8,471,450.89	1.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	953	\$510,957,761.39	74.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,285</b>	<b>\$685,544,983.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AK56		1ST SOURCE BANK	3	\$232,809.46	0.03%	0	\$0.00	NA	0	\$0.00	M
		BANK OF THE	3	\$645,922.70	0.08%	0	\$0.00	NA	0	\$0.00	M

	WEST								
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,404,557.73	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	193	\$43,730,061.45	5.48%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	15	\$3,462,334.42	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	26	\$6,149,405.71	0.77%	0	\$0.00	NA	0	\$0.00
	EVERBANK	105	\$25,452,900.28	3.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	53	\$9,482,025.91	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,047,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	181	\$38,945,357.39	4.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,076,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$6,359,798.21	0.8%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$710,633.87	0.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773	\$159,509,524.80	19.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06	0.06%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	10	\$1,040,895.27	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	25	\$4,876,857.59	0.61%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,917,255.37	2.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	2	\$505,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	122	\$26,530,355.45	3.32%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	15	\$3,670,794.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC	1,431	\$285,883,432.60	35.83%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	17	\$3,159,619.68	0.4%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	10	\$2,467,980.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	3	\$428,873.36	0.05%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY INC	2	\$391,320.71	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	42	\$6,256,524.49	0.78%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	8	\$1,713,016.65	0.21%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,148,929.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	560	\$134,658,088.06	16.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>3,757</b>	<b>\$797,955,810.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AK64	BANK OF THE WEST	5	\$1,148,782.43	0.3%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$564,582.44	0.15%	0	\$0.00	NA	0	\$0.00	M
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,211,862.26	0.32%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	525	\$102,388,480.15	27.07%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC	2	\$430,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD	4	\$813,250.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	102	\$17,047,673.37	4.51%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	12	\$2,004,739.41	0.53%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,098,003.96	1.35%	0	\$0.00	NA	0	\$0.00	M
		2	\$425,446.09	0.11%	0	\$0.00	NA	0	\$0.00	M

	HSBC BANK USA, NATIONAL ASSOCIATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$37,843,198.64	10%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	150	\$30,388,083.23	8.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$81,516.96	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$797,362.42	0.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	671	\$117,488,936.48	31.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$191,788.94	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$424,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,677,170.58	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,143,815.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$51,059,764.75	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,055</b>	<b>\$378,266,689.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AK72	BANK OF THE WEST	8	\$1,541,980.12	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	477	\$90,327,028.99	15.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$478,418.83	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	77	\$15,376,905.49	2.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$3,232,465.91	0.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$950,248.65	0.17%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,385,971.54	0.24%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$342,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	420	\$90,350,838.55	15.92%	0	\$0.00	NA	0	\$0.00	M
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	9	\$2,688,188.38	0.47%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC	1,730	\$318,499,165.76	56.13%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	4	\$1,374,375.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	8	\$913,357.83	0.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	155	\$37,922,594.39	6.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,934</b>	<b>\$567,410,676.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AK80	ALLY BANK	61	\$7,484,573.46	4%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST	9	\$1,253,871.07	0.67%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$683,398.56	0.37%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	274	\$38,627,802.69	20.64%	0	\$0.00	NA	0	\$0.00	M
	COLE TAYLOR BANK	2	\$480,075.74	0.26%	0	\$0.00	NA	0	\$0.00	M
	COMPASS BANK	4	\$1,061,478.36	0.57%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC	7	\$1,070,885.10	0.57%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	15	\$1,285,484.37	0.69%	0	\$0.00	NA	0	\$0.00	M
		1	\$67,530.97	0.04%	0	\$0.00	NA	0	\$0.00	M

	FIRST BANK DBA FIRST BANK MORTGAGE									
	FIRST NATIONAL BANK OF OMAHA	8	\$986,413.47	0.53%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,671.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	2	\$176,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$830,590.30	0.44%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$19,013,858.14	10.16%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	6	\$386,753.24	0.21%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	3	\$264,334.87	0.14%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	25	\$2,976,288.02	1.59%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	2	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC	82	\$17,348,738.08	9.27%	0	\$0.00	NA	0	\$0.00	M
	RBS CITIZENS, NA	7	\$1,098,770.12	0.59%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	59	\$5,265,518.72	2.81%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,100.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	5	\$361,912.02	0.19%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	89	\$10,230,454.59	5.47%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	4	\$374,843.01	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	22	\$2,468,935.99	1.32%	0	\$0.00	NA	0	\$0.00	M

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	TRUSTMARK NATIONAL BANK	1	\$150,933.32	0.08%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A	20	\$2,836,673.94	1.52%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A	70	\$15,568,629.90	8.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	354	\$53,686,836.51	28.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,352</b>	<b>\$187,154,055.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AK98	CIT BANK, NATIONAL ASSOCIATION	1	\$244,977.40	0.38%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	14	\$2,459,578.21	3.82%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	17	\$2,498,508.39	3.88%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	6	\$979,930.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,583,964.00	2.46%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,384,450.07	2.15%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	2	\$317,745.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	3	\$631,325.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$611,050.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	13	\$2,062,920.89	3.2%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	4	\$1,135,305.00	1.76%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC	213	\$37,286,555.02	57.85%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	3	\$397,599.28	0.62%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	12	\$1,422,847.64	2.21%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	3	\$616,353.50	0.96%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A	10	\$1,310,518.91	2.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$9,515,096.73	14.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>370</b>	<b>\$64,458,725.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AKN7		13	\$1,626,919.35	0.06%	0	\$0.00	NA	0	\$0.00	M

	1ST SOURCE BANK									
	ALLY BANK	26	\$6,083,455.48	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A	21	\$5,228,449.84	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$109,682.87	0%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$496,868.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	171	\$36,839,962.36	1.41%	0	\$0.00	NA	0	\$0.00	M
	COLE TAYLOR BANK	4	\$905,689.09	0.03%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	51	\$10,950,236.57	0.42%	0	\$0.00	NA	0	\$0.00	M
	COMPASS BANK	40	\$7,530,380.64	0.29%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD	34	\$8,069,116.45	0.31%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	56	\$12,592,095.61	0.48%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	84	\$17,635,975.85	0.68%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,165,345.96	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$5,273,450.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$9,495,665.30	0.36%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,356,258.18	0.05%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE	12	\$2,027,055.95	0.08%	0	\$0.00	NA	0	\$0.00	M



	GROUP LLC								
	GUARANTEED RATE, INC	6	\$1,161,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$819,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$5,438,798.70	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL, INC	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$10,039,508.08	0.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,089	\$235,807,586.55	9.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	26	\$4,237,174.66	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,637,930.39	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$253,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$335,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	61	\$13,956,226.00	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	221	\$48,089,535.53	1.85%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	59	\$14,677,087.00	0.56%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	294	\$76,479,923.69	2.94%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	104	\$25,006,004.43	0.96%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$2,964,519.87	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$6,026,008.25	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	26	\$5,203,328.44	0.2%	0	\$0.00	NA	0	\$0.00

	BANK, NATIONAL ASSOCIATION								
	STATE FARM BANK, FSB	4	\$819,621.27	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	9	\$2,059,150.44	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	32	\$7,025,390.00	0.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,863,812.82	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	98	\$16,943,802.98	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	24	\$5,451,362.93	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	83	\$15,194,339.89	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$5,848,573.60	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,201,343.76	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	13	\$2,505,219.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3,006	\$634,991,811.10	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,366	\$1,326,509,506.37	50.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11,327</b>	<b>\$2,603,558,323.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AKP2	ALLY BANK	92	\$16,859,102.02	3.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	34	\$6,855,741.40	1.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	438	\$92,250,123.14	19.07%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	13	\$2,061,640.28	0.43%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	11	\$2,648,022.20	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	57	\$7,739,665.81	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL	25	\$4,561,669.26	0.94%	0	\$0.00	NA	0	\$0.00

	MARKETS CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,544.68	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$419,159.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,360,650.89	0.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$6,000,050.99	1.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$753,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,105,579.14	5.6%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$340,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$1,019,461.74	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,739,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	381	\$86,167,532.93	17.81%	0	\$0.00	NA	0	\$0.00

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	RBS CITIZENS, NA	14	\$2,145,255.45	0.44%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	89	\$12,691,898.64	2.62%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,333,516.29	0.48%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$888,569.34	0.18%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	36	\$3,899,861.40	0.81%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC	6	\$1,150,283.64	0.24%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	9	\$1,302,575.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	32	\$4,703,485.87	0.97%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE	7	\$973,939.43	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	3	\$283,050.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	57	\$6,929,172.11	1.43%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	7	\$909,778.68	0.19%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A	7	\$1,501,653.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A	96	\$21,692,404.31	4.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	689	\$143,903,078.80	29.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,438</b>	<b>\$483,766,468.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AKQ0	BANK OF AMERICA, N.A	2	\$607,461.93	1.1%	0	\$0.00	NA	0	\$0.00	M
	CIT BANK, NATIONAL ASSOCIATION	4	\$913,863.72	1.65%	0	\$0.00	NA	0	\$0.00	M
	COMPASS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC	3	\$390,925.23	0.71%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	4	\$502,103.43	0.91%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP	4	\$357,888.49	0.65%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	2	\$523,550.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	5	\$654,200.00	1.18%	0	\$0.00	NA	0	\$0.00	M
		1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M

	HANSCOM FEDERAL CREDIT UNION									
	HOMESTREET BANK	17	\$3,622,489.42	6.54%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,276,410.22	2.3%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$21,432,070.99	38.69%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$340,365.92	0.61%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	5	\$461,139.26	0.83%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	3	\$887,859.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC	9	\$1,533,030.00	2.77%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC	4	\$820,937.44	1.48%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	3	\$626,576.89	1.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$19,909,553.86	35.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>395</b>	<b>\$55,395,425.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AKS6	1ST SOURCE BANK	16	\$3,908,992.06	1.55%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A	3	\$698,114.96	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL ONE	2	\$613,784.68	0.24%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	6	\$533,803.90	0.21%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC	12	\$1,843,880.09	0.73%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	68	\$18,875,343.78	7.49%	0	\$0.00	NA	0	\$0.00	M
		14	\$3,924,505.00	1.56%	0	\$0.00	NA	0	\$0.00	M

	FIFTH THIRD BANK									
	FREEDOM MORTGAGE CORP	6	\$1,502,700.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	38	\$9,070,499.14	3.6%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	8	\$1,716,652.84	0.68%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	3	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	202	\$51,211,827.25	20.31%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	24	\$3,195,800.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,602,208.84	1.03%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL OF OMAHA BANK	25	\$6,918,691.30	2.74%	0	\$0.00	NA	0	\$0.00	M
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$909,900.07	0.36%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	17	\$4,191,301.19	1.66%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	60	\$13,960,491.09	5.54%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	31	\$6,051,439.57	2.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	490	\$119,799,596.44	47.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,042</b>	<b>\$252,159,532.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AKT4	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,549,909.27	35.64%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	1	\$454,168.00	10.44%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	1	\$568,133.75	13.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$1,776,713.51	40.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$4,348,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AKW7	1ST SOURCE BANK	35	\$6,437,224.50	0.83%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A	10	\$2,297,338.73	0.29%	0	\$0.00	NA	0	\$0.00	M
		3	\$521,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	BANKERS GUARANTEE TITLE AND TRUST COMPANY									
	CAPITAL ONE	2	\$393,926.34	0.05%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC	3	\$662,587.28	0.09%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	147	\$44,191,114.01	5.67%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	45	\$9,857,814.55	1.26%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP	12	\$2,725,101.50	0.35%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	69	\$15,626,746.91	2.01%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	384	\$97,695,762.21	12.54%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	38	\$5,791,250.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$323,536.43	0.04%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL OF OMAHA BANK	41	\$12,064,941.91	1.55%	0	\$0.00	NA	0	\$0.00	M
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$5,000,385.32	0.64%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC CORP	23	\$6,337,776.23	0.81%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	9	\$1,860,897.08	0.24%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC	37	\$11,678,725.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	35	\$8,582,012.74	1.1%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	84	\$17,056,259.84	2.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,801	\$530,063,906.61	68.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,809</b>	<b>\$779,356,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AKX5	BANK OF THE WEST	10	\$5,441,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC	8	\$4,438,768.59	0.71%	0	\$0.00	NA	0	\$0.00	M
		1	\$441,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	FIFTH THIRD BANK								
	GUARANTEED RATE, INC	1	\$481,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$2,954,660.84	0.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$25,387,917.54	4.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,866,094.69	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$5,595,865.41	0.9%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,872,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$938,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	22	\$11,549,650.00	1.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	202	\$106,003,160.03	17.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	14	\$7,332,795.00	1.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,338,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,050,513.00	2.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$53,392,423.58	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	697	\$375,356,205.84	60.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,167</b>	<b>\$622,440,679.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AKY3	1ST SOURCE BANK	82	\$12,539,567.35	1.75%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$782,250.00	0.11%	0	\$0.00	NA	0	\$0.00



	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$740,325.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CIT BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	35	\$8,968,586.75	1.25%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	20	\$4,263,631.93	0.59%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP	11	\$1,663,371.19	0.23%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	54	\$9,539,687.50	1.33%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	130	\$28,806,811.68	4.02%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	27	\$4,614,936.33	0.64%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL OF OMAHA BANK	33	\$6,332,971.84	0.88%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	11	\$2,305,554.88	0.32%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	8	\$1,536,367.72	0.21%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C	5	\$1,000,030.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC	785	\$187,542,455.42	26.16%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	72	\$16,093,199.75	2.25%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$110,116.91	0.02%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	116	\$16,892,098.81	2.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,579	\$412,863,088.42	57.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,977</b>	<b>\$716,790,351.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AKZO	1ST SOURCE BANK	2	\$185,809.55	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A	3	\$644,266.31	1%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL ONE	4	\$721,048.23	1.12%	0	\$0.00	NA	0	\$0.00	M
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,062,372.43	1.65%	0	\$0.00	NA	0	\$0.00	M
		5	\$529,950.00	0.82%	0	\$0.00	NA	0	\$0.00	M

	CROWN MORTGAGE COMPANY									
	EVERBANK	23	\$4,884,264.31	7.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$336,440.10	0.52%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP	6	\$753,507.20	1.17%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	5	\$1,031,000.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	7	\$1,231,821.03	1.91%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	62	\$12,043,544.61	18.7%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	13	\$1,169,350.00	1.82%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$911,626.01	1.42%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$218,491.04	0.34%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$994,500.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$386,750.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC CORP	2	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	5	\$1,190,316.33	1.85%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C	12	\$1,453,030.83	2.26%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	6	\$1,229,710.00	1.91%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	34	\$5,094,154.61	7.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	157	\$28,068,796.44	43.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>373</b>	<b>\$64,387,749.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AL22	CITIMORTGAGE, INC	23	\$2,142,615.09	32.58%	0	\$0.00	NA	0	\$0.00	M

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,106,381.97	32.03%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	4	\$208,700.00	3.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,118,926.98	32.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>67</b>	<b>\$6,576,624.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AL30	RBS CITIZENS, NA	9	\$1,494,265.31	4.49%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	9	\$2,084,750.00	6.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	150	\$29,724,892.42	89.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>168</b>	<b>\$33,303,907.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ALA4	CITIMORTGAGE, INC	16	\$2,494,863.88	30.77%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	16	\$3,171,026.98	39.11%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	12	\$1,565,986.26	19.32%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC	6	\$875,280.49	10.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$8,107,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ALB2	CITIMORTGAGE, INC	39	\$6,153,460.04	21.83%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$507,571.51	1.8%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	70	\$13,683,128.41	48.55%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	2	\$493,909.55	1.75%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC	49	\$7,344,598.25	26.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>163</b>	<b>\$28,182,667.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ALC0	ALLY BANK	39	\$6,060,814.32	11.93%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A	14	\$3,448,743.46	6.79%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	57	\$10,460,097.33	20.58%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	11	\$963,957.97	1.9%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,588.00	0.83%	0	\$0.00	NA	0	\$0.00	M

	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,493.42	0.58%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$127,660.70	0.25%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	2	\$308,563.33	0.61%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	6	\$964,699.77	1.9%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC	93	\$15,777,445.50	31.04%	0	\$0.00	NA	0	\$0.00	M
	RBS CITIZENS, NA	7	\$1,036,004.43	2.04%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	11	\$1,293,674.16	2.55%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	44	\$5,448,074.77	10.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$4,127,628.56	8.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>320</b>	<b>\$50,823,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ALD8	STONEGATE MORTGAGE CORPORATION	2	\$451,548.00	9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,565,269.68	91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$5,016,817.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ALE6	FIFTH THIRD BANK	1	\$464,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$11,614,511.05	21.79%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	2	\$1,251,000.00	2.35%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC	13	\$6,854,821.74	12.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$33,123,218.03	62.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>96</b>	<b>\$53,307,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ALF3	BANK OF THE WEST	3	\$899,607.12	1.51%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC	12	\$1,788,178.70	3.01%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC	2	\$274,200.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	9	\$1,570,267.21	2.64%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$730,379.05	1.23%	0	\$0.00	NA	0	\$0.00	M

	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$576,857.56	0.97%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	4	\$711,050.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,217,350.00	2.05%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	17	\$2,353,543.91	3.96%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC	263	\$43,521,584.66	73.26%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	3	\$513,618.38	0.86%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$240,387.95	0.4%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A	5	\$574,273.44	0.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,438,617.50	7.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>354</b>	<b>\$59,409,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ALG1	CITIMORTGAGE, INC	9	\$1,291,733.38	11.5%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	1	\$89,112.44	0.79%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$972,636.61	8.66%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	9	\$1,835,301.14	16.33%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	2	\$305,019.83	2.71%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC	29	\$4,315,199.78	38.4%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	1	\$202,400.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,225,779.69	19.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>72</b>	<b>\$11,237,182.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ALH9	CITIMORTGAGE, INC	7	\$990,039.24	8.03%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,027.36	0.66%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	4	\$966,720.19	7.84%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	9	\$1,073,496.11	8.71%	0	\$0.00	NA	0	\$0.00	M

	QUICKEN LOANS INC	55	\$7,279,763.84	59.03%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	1	\$290,983.83	2.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,649,861.39	13.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>86</b>	<b>\$12,331,891.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ALJ5	BANK OF AMERICA, N.A	9	\$1,570,785.68	11.67%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC	1	\$378,750.00	2.81%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$884,436.87	6.57%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,243,650.90	9.24%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$632,303.00	4.7%	0	\$0.00	NA	0	\$0.00	M
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$224,900.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC	28	\$4,555,656.38	33.85%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	2	\$618,784.21	4.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$3,350,704.48	24.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>65</b>	<b>\$13,459,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ALK2	BANK OF AMERICA, N.A	6	\$1,033,396.04	3.78%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC	3	\$667,000.00	2.44%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,956,982.03	7.16%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	4	\$919,040.27	3.36%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,185,984.00	37.25%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,402.82	0.66%	0	\$0.00	NA	0	\$0.00	M
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$679,700.00	2.49%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	13	\$2,758,836.40	10.09%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	3	\$1,165,759.43	4.26%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	3	\$844,400.00	3.09%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$342,000.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$6,609,081.84	24.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>136</b>	<b>\$27,342,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ALLO	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$574,276.56	15.21%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	2	\$415,846.08	11.01%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$530,990.82	14.06%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	4	\$505,940.00	13.4%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$458,756.00	12.15%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	1	\$174,250.00	4.61%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY INC	1	\$161,047.12	4.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$955,144.11	25.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$3,776,250.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ALM8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$736,771.99	7.48%	0	\$0.00	NA	0	\$0.00	M
		5	\$577,712.76	5.87%	0	\$0.00	NA	0	\$0.00	M

	CIT BANK, NATIONAL ASSOCIATION									
	COMPASS BANK	11	\$1,017,318.20	10.33%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD	3	\$739,250.00	7.51%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	8	\$883,508.28	8.97%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$124,155.00	1.26%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$490,785.88	4.99%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A	6	\$819,500.00	8.32%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	1	\$182,254.15	1.85%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	7	\$961,582.63	9.77%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	2	\$189,484.00	1.92%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	6	\$487,250.00	4.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,635,154.87	26.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>80</b>	<b>\$9,844,727.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ALN6	PNC BANK, N.A	8	\$4,319,144.97	64.14%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	4	\$2,414,354.90	35.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$6,733,499.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ALP1	1ST SOURCE BANK	1	\$395,250.89	2.83%	0	\$0.00	NA	0	\$0.00	M
	CIT BANK, NATIONAL ASSOCIATION	1	\$248,561.37	1.78%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	22	\$3,864,136.64	27.71%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,624.74	2.81%	0	\$0.00	NA	0	\$0.00	M
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$834,760.00	5.99%	0	\$0.00	NA	0	\$0.00	M
		1	\$194,825.00	1.4%	0	\$0.00	NA	0	\$0.00	M



	PHH MORTGAGE CORPORATION									
	QUICKEN LOANS INC	12	\$1,833,500.00	13.15%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	7	\$918,206.89	6.59%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$73,500.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$478,200.00	3.43%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A	1	\$101,600.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,609,241.10	33.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>76</b>	<b>\$13,943,406.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ALQ9	FIFTH THIRD BANK	13	\$2,442,638.00	34.82%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$172,221.89	2.46%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC	14	\$2,552,800.00	36.39%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	2	\$346,415.08	4.94%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC	2	\$562,300.00	8.02%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$77,000.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A	1	\$90,000.00	1.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$770,826.51	10.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$7,014,201.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ALU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,800.00	25.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$872,017.24	74.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,168,817.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ALZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,795,878.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$1,795,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LA52	HomeBANC N.A	5	\$1,233,206.86	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>5</b>	<b>\$1,233,206.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RC24		SOVEREIGN BANK FSB	1	\$539,472.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$539,472.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RC32		SOVEREIGN BANK FSB	1	\$10,370,070.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$10,370,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RC40		SOVEREIGN BANK FSB	1	\$2,669,207.07	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,669,207.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RC57		SOVEREIGN BANK FSB	1	\$3,888,603.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,888,603.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RC99		M & T REALTY CAPITAL CORPORATION	1	\$1,222,041.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,222,041.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RCT5		SOVEREIGN BANK FSB	1	\$3,016,887.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,016,887.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RCU2		SOVEREIGN BANK FSB	1	\$2,282,095.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,282,095.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RCV0		SOVEREIGN BANK FSB	1	\$823,162.27	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$823,162.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RCY4		SOVEREIGN BANK FSB	1	\$2,994,607.20	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,994,607.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RCZ1		SOVEREIGN BANK FSB	1	\$8,464,280.40	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$8,464,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RD23		WASHINGTON MUTUAL BANK	1	\$1,423,273.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,423,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419RD56		GREYSTONE SERVICING CORPORATION INC	1	\$1,002,165.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,002,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RDE7		WELLS FARGO BANK N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RDG2		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$134,200,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$134,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RDJ6		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$38,952,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$38,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RDM9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,315,068.68	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,315,068.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RDP2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$14,026,783.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$14,026,783.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RDR8		WASHINGTON MUTUAL BANK	1	\$690,789.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$690,789.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RDS6		WASHINGTON MUTUAL BANK	1	\$5,406,726.09	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,406,726.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RDV9		WASHINGTON MUTUAL BANK	1	\$1,279,259.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,279,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RDY3		WASHINGTON MUTUAL BANK	1	\$21,336,306.28	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$21,336,306.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419REA4			1	\$8,965,979.24	100%	0	\$0.00	NA	0	\$0.00	M

		EF&A FUNDING, L.L.C									
<b>Total</b>			<b>1</b>	<b>\$8,965,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419REB2		EF&A FUNDING, L.L.C	1	\$2,287,626.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,287,626.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419REC0		EF&A FUNDING, L.L.C	1	\$4,682,947.47	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$4,682,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RED8		EF&A FUNDING, L.L.C	1	\$10,604,468.68	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$10,604,468.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419REE6		CAPMARK FINANCE INC	1	\$12,550,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$12,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419REF3		CAPMARK FINANCE INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419REG1		COLUMN GUARANTEED LLC	1	\$2,686,249.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,686,249.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419REJ5		COLUMN GUARANTEED LLC	1	\$11,739,247.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$11,739,247.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419REK2		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,089,565.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,089,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RET3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419REV8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,865,791.15	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>1</b>	<b>\$10,865,791.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419REY2		Unavailable	1	\$1,671,644.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,671,644.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419REZ9		LASALLE BANK NATIONAL ASSOCIATION	1	\$488,546.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$488,546.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421AV34		WELLS FARGO BANK, N.A	1	\$140,000.00	13.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$868,579.57	86.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,008,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421AV42		WELLS FARGO BANK, N.A	4	\$669,314.43	66.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$332,879.74	33.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,002,194.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421AV59		WELLS FARGO BANK, N.A	1	\$199,692.06	44.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$252,000.00	55.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$451,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421AV67		CITIMORTGAGE, INC	1	\$120,000.00	6.04%	0	\$0.00	NA	0	\$0.00	M
		WELLS FARGO BANK, N.A	3	\$744,326.75	37.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,121,412.45	56.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,985,739.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TVB3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381UPL5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$4,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381UPW1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381VAH8		WALKER & DUNLOP, LLC	1	\$7,733,388.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$7,733,388.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381VDV4		WALKER & DUNLOP, LLC	1	\$5,292,157.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,292,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381VEN1		WALKER & DUNLOP, LLC	1	\$5,193,693.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,193,693.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANRB1		NAVY FEDERAL CREDIT UNION	9	\$1,628,037.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,628,037.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANRF2		NAVY FEDERAL CREDIT UNION	11	\$2,044,583.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,044,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANRJ4		NAVY FEDERAL CREDIT UNION	6	\$1,183,552.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,183,552.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANRK1		NAVY FEDERAL CREDIT UNION	19	\$3,536,710.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$3,536,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANRL9		NAVY FEDERAL CREDIT UNION	33	\$7,111,398.68	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$7,111,398.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANRM7		NAVY FEDERAL CREDIT UNION	6	\$1,395,003.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,395,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANRN5		NAVY FEDERAL CREDIT UNION	8	\$1,930,255.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,930,255.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANRP0		NAVY FEDERAL CREDIT UNION	12	\$2,725,373.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,725,373.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANRQ8		NAVY FEDERAL CREDIT UNION	5	\$1,304,419.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,304,419.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138ANRR6	NAVY FEDERAL CREDIT UNION	6	\$1,310,039.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,310,039.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANRS4	NAVY FEDERAL CREDIT UNION	67	\$17,464,011.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>67</b>	<b>\$17,464,011.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APEF1	POPULAR MORTGAGE, INC	15	\$2,202,428.09	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$2,202,428.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APEK0	POPULAR MORTGAGE, INC	135	\$18,377,404.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>135</b>	<b>\$18,377,404.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APEL8	POPULAR MORTGAGE, INC	13	\$1,686,771.47	86.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$252,907.29	13.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,939,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APEM6	POPULAR MORTGAGE, INC	117	\$18,213,237.58	95.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$770,889.24	4.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>122</b>	<b>\$18,984,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APEN4	POPULAR MORTGAGE, INC	39	\$6,023,409.76	74.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,108,685.77	25.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>55</b>	<b>\$8,132,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E12A4	Unavailable	38	\$8,278,065.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$8,278,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1Z26	Unavailable	59	\$12,736,496.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>59</b>	<b>\$12,736,496.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1Z34	Unavailable	34	\$7,770,986.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$7,770,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1Z42	Unavailable	37	\$8,781,943.40	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$8,781,943.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1Z59	Unavailable	34	\$7,216,319.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$7,216,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138E1Z67	Unavailable	27	\$1,869,044.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$1,869,044.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1Z75	Unavailable	14	\$1,407,031.68	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,407,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1Z83	Unavailable	110	\$23,338,355.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>110</b>	<b>\$23,338,355.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1Z91	Unavailable	40	\$8,186,740.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>40</b>	<b>\$8,186,740.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1ZT7	Unavailable	92	\$18,492,927.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>92</b>	<b>\$18,492,927.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1ZU4	Unavailable	56	\$11,438,176.05	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>56</b>	<b>\$11,438,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1ZV2	Unavailable	39	\$8,545,355.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$8,545,355.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1ZW0	Unavailable	30	\$6,850,676.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$6,850,676.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1ZX8	Unavailable	34	\$7,091,783.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$7,091,783.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1ZY6	Unavailable	29	\$5,954,047.73	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$5,954,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1ZZ3	Unavailable	32	\$7,081,816.05	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$7,081,816.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E4G96	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,089,880.07	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$3,089,880.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E6C87	COMPASS BANK	18	\$3,788,572.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$3,788,572.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E6C95	COMPASS BANK	18	\$4,638,930.20	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$4,638,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8TB8		22	\$2,063,840.00	100%	0	\$0.00	NA	0	\$0.00	M



		STERLING SAVINGS BANK										
<b>Total</b>			<b>22</b>	<b>\$2,063,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138E8TC6		STERLING SAVINGS BANK	9	\$1,256,433.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>9</b>	<b>\$1,256,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138E8TD4		STERLING SAVINGS BANK	53	\$14,045,512.49	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>53</b>	<b>\$14,045,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138E8TE2		STERLING SAVINGS BANK	55	\$10,146,990.25	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>55</b>	<b>\$10,146,990.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138E8TF9		STERLING SAVINGS BANK	24	\$2,952,009.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>24</b>	<b>\$2,952,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138EAJM0		PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>45</b>	<b>\$14,854,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138EAJN8		PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>14</b>	<b>\$4,582,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138EAJP3		PROSPECT MORTGAGE, LLC	7	\$2,966,550.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>7</b>	<b>\$2,966,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138EAJQ1		PROSPECT MORTGAGE, LLC	7	\$2,806,500.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>7</b>	<b>\$2,806,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138EAJR9		PROSPECT MORTGAGE, LLC	2	\$631,800.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>2</b>	<b>\$631,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138EAJS7		PROSPECT MORTGAGE, LLC	3	\$1,078,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>3</b>	<b>\$1,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138ECCD3		Unavailable	6	\$1,440,722.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>6</b>	<b>\$1,440,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		

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3138ECCE1	Unavailable	4	\$1,046,320.20	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,046,320.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECN33	Unavailable	36	\$7,995,449.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$7,995,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECN41	Unavailable	39	\$8,002,653.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$8,002,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECN82	Unavailable	38	\$7,985,740.12	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$7,985,740.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECN90	Unavailable	36	\$7,987,123.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$7,987,123.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECPA5	Unavailable	29	\$7,990,144.20	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$7,990,144.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECPB3	Unavailable	15	\$1,991,677.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,991,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECPC1	Unavailable	26	\$5,960,731.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$5,960,731.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECPD9	Unavailable	54	\$7,990,567.05	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$7,990,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECPF4	Unavailable	39	\$7,995,834.73	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$7,995,834.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECPG2	Unavailable	35	\$7,977,863.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$7,977,863.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECPH0	Unavailable	14	\$2,004,239.37	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,004,239.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECPJ6	Unavailable	39	\$7,992,164.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$7,992,164.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ECPK3	Unavailable	31	\$5,971,645.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$5,971,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDGN5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$6,613,645.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$6,613,645.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138EDGP0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$26,823,974.63	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>157</b>	<b>\$26,823,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDGQ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,490,800.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,490,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDXW6	PENNYMAC CORP	20	\$5,797,477.73	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,797,477.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDXX4	PENNYMAC CORP	7	\$1,690,850.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,690,850.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EDXY2	PENNYMAC CORP	19	\$4,831,721.98	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,831,721.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EESA8	Unavailable	4	\$1,109,476.99	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,109,476.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EESB6	Unavailable	9	\$2,799,195.50	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,799,195.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L02A8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L02D2	SUNTRUST BANK	1	\$8,560,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$8,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L02F7	RED MORTGAGE CAPITAL, LLC	1	\$54,640,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$54,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L02H3	WALKER & DUNLOP, LLC	1	\$7,228,909.41	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$7,228,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L02J9	WALKER & DUNLOP, LLC	1	\$11,208,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$11,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138L02M2		CENTERLINE MORTGAGE CAPITAL INC	2	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L02P5		BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L02R1		BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L02S9		WALKER & DUNLOP, LLC	1	\$11,825,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$11,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L02T7		WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L02U4		WALKER & DUNLOP, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L02V2		GREYSTONE SERVICING CORPORATION INC	1	\$4,143,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$4,143,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L03H2		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L03K5		RED MORTGAGE CAPITAL, LLC	1	\$3,066,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,066,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L03Q2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$48,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L03R0		GREYSTONE SERVICING	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION INC									
<b>Total</b>			<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L03W9		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L03X7		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L04E8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,603,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L04F5		FREMONT BANK	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L04J7		WELLS FARGO BANK, N.A	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L04N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L04Q1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L04Z1		HOMESTREET CAPITAL CORPORATION	1	\$988,700.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$988,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L05A5		BERKELEY POINT CAPITAL LLC	2	\$74,750,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$74,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138L05P2		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L05R8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,750,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$39,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L05V9		WALKER & DUNLOP, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$13,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L05W7		WALKER & DUNLOP, LLC	1	\$13,995,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$13,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L05X5		WALKER & DUNLOP, LLC	1	\$15,445,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$15,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L05Y3		WALKER & DUNLOP, LLC	1	\$23,255,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$23,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L05Z0		WALKER & DUNLOP, LLC	1	\$12,700,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L06A4		WALKER & DUNLOP, LLC	1	\$14,800,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$14,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L06E6		WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L06L0		HSBC BANK USA, NA	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L06P1		GREYSTONE SERVICING CORPORATION INC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L06Q9		GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L06Z9		BEECH STREET CAPITAL, LLC	1	\$8,490,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$8,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L07D7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,416,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$10,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L07E5		WELLS FARGO BANK, N.A	1	\$19,125,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$19,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L07K1		GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L07L9		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0HB0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,795,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0JL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0JY8		CENTERLINE MORTGAGE CAPITAL INC	1	\$28,900,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$28,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138L0M57	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$17,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0ME8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0NC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0ND9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,875,438.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$9,875,438.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0P88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0PG0	WALKER & DUNLOP, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0PX3	CENTERLINE MORTGAGE CAPITAL INC	2	\$16,955,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2</b>	<b>\$16,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0Q87	BEECH STREET CAPITAL, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0QF1	WALKER & DUNLOP, LLC	1	\$7,389,859.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$7,389,859.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0QS3	BERKELEY POINT CAPITAL LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138L0R29		Unavailable	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0R37		ARBOR COMMERCIAL FUNDING LLC	1	\$5,055,808.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,055,808.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0R78		WALKER & DUNLOP, LLC	1	\$1,901,133.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,901,133.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0R86		WALKER & DUNLOP, LLC	1	\$1,162,025.65	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,162,025.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0R94		WALKER & DUNLOP, LLC	1	\$2,085,587.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,085,587.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0RJ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0RW3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,470.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,894,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0S44		WALKER & DUNLOP, LLC	1	\$5,808,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0S85		ALLIANT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0SD4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,235,885.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,235,885.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0SE2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,095,620.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,095,620.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138L0SF9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,993,792.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$3,993,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0SH5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,697,998.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$1,697,998.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0SJ1	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0SM4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,982.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$1,125,982.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0SN2	WELLS FARGO BANK, N.A	1	\$6,790,254.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$6,790,254.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0SP7	WELLS FARGO BANK, N.A	1	\$988,733.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$988,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0SU6	BEECH STREET CAPITAL, LLC	1	\$5,242,688.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$5,242,688.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0SW2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,195,381.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$3,195,381.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0T43	BEECH STREET CAPITAL, LLC	1	\$15,249,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$15,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0TA9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,981,800.27	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$2,981,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0TB7		1	\$1,647,823.24	100%	0	\$0.00	NA	0	\$0.00	M

		ARBOR COMMERCIAL FUNDING LLC									
<b>Total</b>			<b>1</b>	<b>\$1,647,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0TC5		ARBOR COMMERCIAL FUNDING LLC	1	\$394,480.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$394,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0TG6		SUNTRUST BANK	1	\$10,230,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$10,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0TH4		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0TJ0		WALKER & DUNLOP, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0TL5		SUNTRUST BANK	1	\$9,720,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$9,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0TS0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,587,081.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,587,081.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0TZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,727,709.40	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,727,709.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0U90		BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0UJ8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,250,800.56	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$4,250,800.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0UN9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,053,700.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,053,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138L0UP4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,707,403.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$3,707,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0US8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,043,420.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$1,043,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0UT6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,761,819.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$2,761,819.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0UU3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,219,768.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$2,219,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0UV1	PNC BANK, NATIONAL ASSOCIATION	1	\$13,428,100.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$13,428,100.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0UW9	WELLS FARGO BANK, N.A	1	\$5,492,571.28	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$5,492,571.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0V24	PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$1,696,510.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0V32	PNC BANK, NATIONAL ASSOCIATION	1	\$2,260,350.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$2,260,350.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0V65	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0V99	BEECH STREET CAPITAL, LLC	1	\$2,012,327.21	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$2,012,327.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138L0VF5		WALKER & DUNLOP, LLC	1	\$961,147.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$961,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0VH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,457,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$17,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0VJ7		M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0VP3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,129,729.52	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,129,729.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0VV0		WALKER & DUNLOP, LLC	1	\$1,398,348.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,398,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0VW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,270,414.39	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,270,414.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0VX6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,696,510.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0VY4		ALLIANT CAPITAL LLC	1	\$1,282,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,282,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0VZ1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,726,094.53	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,726,094.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0W31		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,077,103.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,077,103.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138L0W80	CENTERLINE MORTGAGE CAPITAL INC	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0WB3	RED MORTGAGE CAPITAL, LLC	1	\$3,720,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$3,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0WC1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,789,098.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$7,789,098.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0WD9	WELLS FARGO BANK, N.A	1	\$10,722,638.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$10,722,638.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0WF4	ALLIANT CAPITAL LLC	1	\$1,562,737.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$1,562,737.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0WJ6	GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0WM9	PNC BANK, NATIONAL ASSOCIATION	1	\$21,955,861.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$21,955,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0WN7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,993,734.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$11,993,734.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0WQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,039,567.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$7,039,567.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0WR8	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,487,511.05	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>1</b>	<b>\$8,487,511.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0WT4		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0WW7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,193,717.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,193,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0WY3		JP MORGAN CHASE BANK, NA	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0X22		RED MORTGAGE CAPITAL, LLC	1	\$11,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0X30		RED MORTGAGE CAPITAL, LLC	1	\$10,121,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,121,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0X97		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0XJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,745.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,835,745.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0XK2		ALLIANT CAPITAL LLC	1	\$3,050,495.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,050,495.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0XP1		BEECH STREET CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0XR7		GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L0XS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,283.59	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$1,278,283.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0XT3	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,070,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$26,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0XU0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,481,239.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$12,481,239.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0XX4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,744,200.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$3,744,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0Y21	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0Y39	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0Y47	FREMONT BANK	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0Y54	M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0Y62	WELLS FARGO BANK, N.A	1	\$6,552,409.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$6,552,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0Y70	WELLS FARGO BANK, N.A	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



3138L0Y88		BEECH STREET CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0Y96		WELLS FARGO BANK, N.A	1	\$13,893,286.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$13,893,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0YA3		ARBOR COMMERCIAL FUNDING LLC	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$26,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0YC9		PNC BANK, NATIONAL ASSOCIATION	1	\$102,946,651.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$102,946,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0YE5		WELLS FARGO BANK, N.A	1	\$5,192,250.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,192,250.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0YG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,995.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,497,995.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0YH8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,642,046.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,642,046.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0YN5		WELLS FARGO BANK, N.A	1	\$2,468,661.13	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,468,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0YR6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0YU9		HOMESTREET CAPITAL CORPORATION	1	\$5,786,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0YX3			1	\$13,181,217.32	100%	0	\$0.00	NA	0	\$0.00	M

		ARBOR COMMERCIAL FUNDING LLC										
<b>Total</b>			<b>1</b>	<b>\$13,181,217.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138L0YY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,779.77	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$2,346,779.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138L0YZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,822,365.15	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$4,822,365.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138L0Z38		WALKER & DUNLOP, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138L0Z46		WALKER & DUNLOP, LLC	1	\$11,485,557.89	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$11,485,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138L0Z61		ARBOR COMMERCIAL FUNDING LLC	1	\$2,196,985.32	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$2,196,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138L0Z95		ARBOR COMMERCIAL FUNDING LLC	1	\$1,504,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$1,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138L0ZA2		ARBOR COMMERCIAL FUNDING LLC	1	\$10,190,138.53	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$10,190,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138L0ZE4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,924,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$3,924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138L0ZF1		ARBOR COMMERCIAL FUNDING LLC	1	\$11,783,299.26	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$11,783,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		

3138L0ZG9	PNC BANK, NATIONAL ASSOCIATION	1	\$21,588,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$21,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0ZK0	WELLS FARGO BANK, N.A	1	\$1,947,361.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$1,947,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0ZL8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0ZN4	FREMONT BANK	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0ZP9	SUNTRUST BANK	1	\$5,617,347.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$5,617,347.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0ZQ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$55,113,026.90	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$55,113,026.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0ZR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,837,323.40	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$3,837,323.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0ZS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,301,574.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$12,301,574.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0ZU8	SUNTRUST BANK	3	\$20,961,067.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>3</b>	<b>\$20,961,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0ZV6	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L0ZX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,909,004.34	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>1</b>	<b>\$11,909,004.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1A33		BERKELEY POINT CAPITAL LLC	1	\$10,175,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$10,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1AC3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1AF6		WALKER & DUNLOP, LLC	1	\$2,011,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1AP4		FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1AS8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1AV1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1AW9		GREYSTONE SERVICING CORPORATION INC	1	\$3,620,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1AZ2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1B40		M & T REALTY CAPITAL CORPORATION	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1BD0		DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138L1BK4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1BP3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1CB3	BERKELEY POINT CAPITAL LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1CF4	WALKER & DUNLOP, LLC	1	\$7,762,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$7,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1CQ0	DOUGHERTY MORTGAGE, LLC	1	\$2,848,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$2,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1CR8	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1CS6	NATIONAL COOPERATIVE BANK, N.A	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1DD8	GREYSTONE SERVICING CORPORATION INC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1DF3	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1DG1	GREYSTONE SERVICING CORPORATION	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.00	M

		INC								
<b>Total</b>			<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1DK2		M & T REALTY CAPITAL CORPORATION	1	\$84,628,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1DL0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1DP1		BERKELEY POINT CAPITAL LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1DU0		GREYSTONE SERVICING CORPORATION INC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1DW6		GREYSTONE SERVICING CORPORATION INC	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1EC9		BERKELEY POINT CAPITAL LLC	1	\$20,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1EJ4		GREYSTONE SERVICING CORPORATION INC	1	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1EN5		WALKER & DUNLOP, LLC	1	\$2,601,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1EQ8		BERKELEY POINT CAPITAL LLC	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L1ES4		WALKER & DUNLOP, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1EU9		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1EV7		NATIONAL COOPERATIVE BANK, N.A	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1F87		DOUGHERTY MORTGAGE, LLC	1	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1F95		NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1FM6		NATIONAL COOPERATIVE BANK, N.A	1	\$8,995,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$8,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1FS3		DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1FT1		NATIONAL COOPERATIVE BANK, N.A	1	\$5,775,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1FZ7		GREYSTONE SERVICING CORPORATION INC	1	\$14,800,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$14,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1G37		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138L1G45		NATIONAL COOPERATIVE BANK, N.A	1	\$327,500.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$327,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1G52		BERKELEY POINT CAPITAL LLC	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1G60		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1GQ6		WALKER & DUNLOP, LLC	1	\$17,355,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1H36		HSBC BANK USA, NA	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1H44		NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1HA0		NATIONAL COOPERATIVE BANK, N.A	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1HL6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1HM4		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1HR3		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



3138L1HT9		NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1J67		DOUGHERTY MORTGAGE, LLC	1	\$822,750.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$822,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1J75		DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1J83		DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1JJ9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1JP5		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1KA6		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1KM0		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1KZ1		DOUGHERTY MORTGAGE, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1L23		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138L1L72		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L1LX5		NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LQT53		REGIONS BANK	114	\$6,704,770.37	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>114</b>	<b>\$6,704,770.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LQT61		REGIONS BANK	338	\$70,157,949.56	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>338</b>	<b>\$70,157,949.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LQT79		REGIONS BANK	86	\$5,837,903.43	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>86</b>	<b>\$5,837,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LQT87		REGIONS BANK	14	\$2,859,829.22	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,859,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LQT95		REGIONS BANK	83	\$8,157,438.16	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>83</b>	<b>\$8,157,438.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LQUA0		REGIONS BANK	41	\$5,424,353.45	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$5,424,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LQUB8		REGIONS BANK	42	\$4,051,856.21	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$4,051,856.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LQUC6		REGIONS BANK	45	\$10,016,389.10	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$10,016,389.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LQUOD4		REGIONS BANK	15	\$3,295,935.98	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,295,935.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LRMJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,151,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LRMK5		ASTORIA FEDERAL	17	\$4,023,467.58	100%	0	\$0.00	NA	0	\$0.00	

		SAVINGS AND LOAN ASSOCIATION									
<b>Total</b>			<b>17</b>	<b>\$4,023,467.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LRML3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,534,900.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$3,534,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LRRW4		SWBC MORTGAGE	19	\$2,934,408.00	96.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$119,150.00	3.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$3,053,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LSRA0		CITIMORTGAGE, INC	20	\$6,097,340.25	30.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$13,726,651.79	69.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>60</b>	<b>\$19,823,992.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LSRC6		CITIMORTGAGE, INC	57	\$17,823,584.03	50.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$17,395,086.32	49.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>118</b>	<b>\$35,218,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LSRD4		CITIMORTGAGE, INC	1	\$418,900.00	21.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,528,998.08	78.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,947,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LSRE2		CITIMORTGAGE, INC	4	\$2,106,815.96	58.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,506,100.00	41.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$3,612,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LSRF9		CITIMORTGAGE, INC	17	\$5,773,261.73	88.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$764,475.07	11.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$6,537,736.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LSRG7		CITIMORTGAGE, INC	8	\$2,937,400.00	44.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$3,607,753.98	55.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$6,545,153.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LSRH5			23	\$5,849,763.69	80.57%	0	\$0.00	NA	0	\$0.00	M

		CITIMORTGAGE, INC									
		Unavailable	4	\$1,410,735.99	19.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$7,260,499.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LSRJ1		CITIMORTGAGE, INC	1	\$381,500.00	6.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$5,462,433.95	93.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$5,843,933.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LTV21		FIRST NATIONAL BANK OF OMAHA	12	\$1,144,497.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,144,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LVE41		SALEM FIVE MORTGAGE COMPANY, LLC	134	\$33,001,270.37	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>134</b>	<b>\$33,001,270.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LVE58		SALEM FIVE MORTGAGE COMPANY, LLC	126	\$32,001,032.35	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>126</b>	<b>\$32,001,032.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LVE66		SALEM FIVE MORTGAGE COMPANY, LLC	72	\$14,999,550.68	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>72</b>	<b>\$14,999,550.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LVE90		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$7,056,600.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$7,056,600.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LVH22		MYCUMORTGAGE, LLC	20	\$3,506,172.22	72.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,355,700.00	27.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$4,861,872.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LVH30		MYCUMORTGAGE, LLC	19	\$1,838,910.10	59.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,245,110.60	40.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$3,084,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LVH48		MYCUMORTGAGE, LLC	45	\$2,812,545.94	62.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$1,680,565.51	37.4%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>73</b>	<b>\$4,493,111.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LVHV8	MYCUMORTGAGE, LLC		12	\$1,161,488.20	47.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$1,278,850.00	52.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$2,440,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LVHW6	MYCUMORTGAGE, LLC		12	\$801,885.53	58.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$560,954.24	41.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$1,362,839.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LVHX4	MYCUMORTGAGE, LLC		20	\$1,241,536.42	67.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$594,800.35	32.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$1,836,336.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LVHY2	MYCUMORTGAGE, LLC		12	\$1,173,231.52	75.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$382,025.00	24.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,555,256.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LVHZ9	MYCUMORTGAGE, LLC		14	\$1,823,129.26	69.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$806,950.00	30.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$2,630,079.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LVSN4	Unavailable		147	\$37,767,210.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>147</b>	<b>\$37,767,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LVSP9	Unavailable		33	\$8,698,537.91	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$8,698,537.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LVSQ7	Unavailable		132	\$33,062,263.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>132</b>	<b>\$33,062,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LW2Z3	Unavailable		69	\$20,004,504.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>69</b>	<b>\$20,004,504.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LW4P3	ENVOY MORTGAGE, LTD		23	\$5,700,963.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$5,700,963.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LW4Q1	ENVOY MORTGAGE, LTD		13	\$3,564,224.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$3,564,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138LW4R9	ENVOY MORTGAGE, LTD	36	\$5,613,864.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$5,613,864.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LW4S7	ENVOY MORTGAGE, LTD	17	\$3,386,018.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$3,386,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWM57	ENVOY MORTGAGE, LTD	22	\$6,625,911.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$6,625,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWM65	ENVOY MORTGAGE, LTD	20	\$5,983,760.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$5,983,760.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWM73	ENVOY MORTGAGE, LTD	18	\$5,023,253.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$5,023,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWM81	ENVOY MORTGAGE, LTD	22	\$6,607,407.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$6,607,407.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWM99	ENVOY MORTGAGE, LTD	23	\$6,726,079.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$6,726,079.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWNA5	ENVOY MORTGAGE, LTD	21	\$5,819,838.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$5,819,838.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWNB3	ENVOY MORTGAGE, LTD	14	\$3,839,555.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,839,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWNC1	ENVOY MORTGAGE, LTD	17	\$5,152,240.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$5,152,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWND9	ENVOY MORTGAGE, LTD	29	\$7,565,465.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$7,565,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWNE7	ENVOY MORTGAGE, LTD	19	\$5,925,750.00	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>19</b>	<b>\$5,925,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWNF4		ENVOY MORTGAGE, LTD	30	\$6,145,700.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$6,145,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWNG2		ENVOY MORTGAGE, LTD	35	\$8,122,604.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$8,122,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWNH0		ENVOY MORTGAGE, LTD	26	\$5,987,791.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$5,987,791.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWNK3		ENVOY MORTGAGE, LTD	18	\$1,787,663.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$1,787,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWNL1		ENVOY MORTGAGE, LTD	21	\$2,476,743.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$2,476,743.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWNM9		ENVOY MORTGAGE, LTD	23	\$3,165,044.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$3,165,044.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWNN7		ENVOY MORTGAGE, LTD	4	\$1,201,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,201,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWNP2		ENVOY MORTGAGE, LTD	5	\$1,365,800.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,365,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWNQ0		ENVOY MORTGAGE, LTD	5	\$1,411,789.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,411,789.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LWNR8		ENVOY MORTGAGE, LTD	22	\$5,789,700.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$5,789,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LXB81		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$594,482.75	3.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$16,750,935.36	96.57%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>81</b>	<b>\$17,345,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LXB99		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,010,778.64	33.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,980,654.29	66.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$2,991,432.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LXCA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$691,200.00	35.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,243,744.11	64.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$1,934,944.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYF69		GUILD MORTGAGE COMPANY	40	\$9,813,218.85	72.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,687,309.17	27.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>60</b>	<b>\$13,500,528.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYF77		GUILD MORTGAGE COMPANY	29	\$8,135,042.08	85.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,364,209.90	14.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$9,499,251.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYF85		GUILD MORTGAGE COMPANY	14	\$981,749.66	70.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$412,845.79	29.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$1,394,595.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYF93		GUILD MORTGAGE COMPANY	17	\$1,685,308.67	77.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$487,368.59	22.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$2,172,677.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYGA9		GUILD MORTGAGE COMPANY	9	\$1,067,645.96	65.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$570,329.76	34.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,637,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYGB7			19	\$2,656,322.64	82.42%	0	\$0.00	NA	0	\$0.00	M



		GUILD MORTGAGE COMPANY									
		Unavailable	4	\$566,601.08	17.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$3,222,923.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYGC5		GUILD MORTGAGE COMPANY	13	\$2,087,942.34	86.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$316,245.62	13.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,404,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYGD3		GUILD MORTGAGE COMPANY	5	\$1,034,520.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,034,520.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYGE1		GUILD MORTGAGE COMPANY	5	\$970,473.67	53.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$844,468.47	46.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,814,942.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYGF8		GUILD MORTGAGE COMPANY	34	\$2,161,909.81	88.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$290,017.72	11.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$2,451,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYGG6		GUILD MORTGAGE COMPANY	19	\$1,880,972.26	86.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$291,385.82	13.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$2,172,358.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYGH4		GUILD MORTGAGE COMPANY	18	\$4,852,188.00	74.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,648,423.39	25.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$6,500,611.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYGJ0		GUILD MORTGAGE COMPANY	28	\$7,589,579.98	94.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$410,909.32	5.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$8,000,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138LYGK7	GUILD MORTGAGE COMPANY	167	\$38,367,293.45	86.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$6,215,132.18	13.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>196</b>	<b>\$44,582,425.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYGL5	GUILD MORTGAGE COMPANY	48	\$13,689,950.94	86.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,155,860.45	13.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>57</b>	<b>\$15,845,811.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYGM3	GUILD MORTGAGE COMPANY	36	\$9,260,161.16	98.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$187,223.78	1.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$9,447,384.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYGN1	GUILD MORTGAGE COMPANY	16	\$3,736,021.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,736,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYGP6	GUILD MORTGAGE COMPANY	13	\$895,295.00	84.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$161,579.64	15.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,056,874.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYGQ4	GUILD MORTGAGE COMPANY	18	\$1,811,594.39	76.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$561,880.29	23.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$2,373,474.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYGR2	GUILD MORTGAGE COMPANY	18	\$2,132,628.00	81.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$480,925.62	18.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$2,613,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYGS0	GUILD MORTGAGE COMPANY	11	\$1,495,643.19	72.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$555,653.35	27.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$2,051,296.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138LYX28		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,151,111.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,151,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYX36		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,755,316.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$7,755,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYX44		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,604,619.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,604,619.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYX51		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,725,292.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$5,725,292.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYX69		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,958,939.37	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,958,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYX77		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,103,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>3</b>	<b>\$1,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYXH5		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$12,000,462.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$12,000,462.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYXJ1		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,599,649.16	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$6,599,649.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYXK8		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,206.12	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$5,000,206.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LYXM4		HSBC BANK USA, NATIONAL	13	\$4,637,890.39	100%	0	\$0.00	NA	0	\$0.00	M

		ASSOCIATION								
<b>Total</b>			<b>13</b>	<b>\$4,637,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYXN2		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$11,117,226.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,117,226.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYXP7		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,240,436.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,240,436.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYXQ5		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,394,470.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,394,470.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYXT9		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,980,432.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,980,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYXU6		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$4,156,074.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,156,074.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYXV4		HSBC BANK USA, NATIONAL ASSOCIATION	69	\$14,998,776.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,998,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYXW2		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,265,483.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,265,483.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYXX0		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,900,966.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,900,966.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYXY8		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,568,444.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,568,444.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LYXZ5	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,124,102.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,124,102.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M13C0	ALLY BANK	21	\$4,041,495.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$4,041,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M1JP4	MUTUAL OF OMAHA BANK	12	\$3,072,399.37	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$3,072,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M32U7	Unavailable	12	\$2,159,462.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,159,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M32V5	Unavailable	20	\$5,247,493.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$5,247,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M32W3	Unavailable	12	\$2,870,350.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,870,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M32X1	Unavailable	9	\$1,857,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M3FY5	COBALT MORTGAGE, INC	3	\$745,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>3</b>	<b>\$745,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M3LG7	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,374.39	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,180,374.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M3LH5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,007,650.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,007,650.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M3LJ1	CAPITAL ONE, NATIONAL ASSOCIATION	42	\$9,542,132.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$9,542,132.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M3LK8	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,671,684.33	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>20</b>	<b>\$1,671,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M3LL6		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,569,286.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,569,286.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M3LM4		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,575,210.65	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$7,575,210.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M3LN2		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,486,170.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$1,486,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M3LP7		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,704,544.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,704,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M3LQ5		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,929,362.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,929,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M3M76		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$747,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M3MM3		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,407,700.05	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>44</b>	<b>\$10,407,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M3VQ4		RBS CITIZENS, NA	50	\$11,624,575.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$11,624,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M3VW1		RBS CITIZENS, NA	28	\$6,950,168.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$6,950,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M4DV1		Unavailable	12	\$1,278,907.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,278,907.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M4KL5		DORAL BANK	37	\$5,291,154.00	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>37</b>	<b>\$5,291,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M4KM3		DORAL BANK	19	\$2,316,210.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$2,316,210.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M4LB6		DORAL BANK	57	\$6,838,003.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>57</b>	<b>\$6,838,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M4V66		CIT BANK, NATIONAL ASSOCIATION	13	\$3,284,343.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$3,284,343.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M4V74		CIT BANK, NATIONAL ASSOCIATION	23	\$4,770,702.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$4,770,702.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5HM4		Unavailable	15	\$4,308,295.37	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$4,308,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5HT9		Unavailable	87	\$15,770,455.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>87</b>	<b>\$15,770,455.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5PD5		FREEDOM MORTGAGE CORP	1	\$150,282.76	10.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,294,954.15	89.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,445,236.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5PE3		FREEDOM MORTGAGE CORP	1	\$160,767.61	8.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,823,191.52	91.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,983,959.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5PF0		FREEDOM MORTGAGE CORP	4	\$518,408.39	14.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$3,021,536.15	85.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$3,539,944.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5PG8		FREEDOM MORTGAGE CORP	3	\$198,037.56	13.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,253,882.77	86.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,451,920.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5S26		THE HUNTINGTON NATIONAL BANK	27	\$3,471,849.21	95.92%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	1	\$147,591.45	4.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$3,619,440.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5S34		THE HUNTINGTON NATIONAL BANK	7	\$1,119,767.91	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,119,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5S42		THE HUNTINGTON NATIONAL BANK	68	\$15,621,931.92	84.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,890,573.36	15.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>82</b>	<b>\$18,512,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5S59		THE HUNTINGTON NATIONAL BANK	76	\$17,287,549.07	83.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$3,416,188.47	16.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>89</b>	<b>\$20,703,737.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5S67		THE HUNTINGTON NATIONAL BANK	64	\$4,261,253.58	96.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$136,410.00	3.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>66</b>	<b>\$4,397,663.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5S75		THE HUNTINGTON NATIONAL BANK	47	\$4,562,039.84	93.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$301,900.00	6.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$4,863,939.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5S83		THE HUNTINGTON NATIONAL BANK	68	\$8,845,893.09	92.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$666,446.19	7.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>73</b>	<b>\$9,512,339.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5S91		THE HUNTINGTON NATIONAL BANK	8	\$1,377,525.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,377,525.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5SF7		THE HUNTINGTON NATIONAL BANK	64	\$15,650,039.30	78.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$4,311,375.86	21.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>79</b>	<b>\$19,961,415.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5SG5		THE HUNTINGTON NATIONAL BANK	69	\$17,039,225.42	87.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$2,356,012.39	12.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>77</b>	<b>\$19,395,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138M5SH3	THE HUNTINGTON NATIONAL BANK	33	\$1,925,862.61	96.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$73,786.21	3.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$1,999,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5SJ9	THE HUNTINGTON NATIONAL BANK	18	\$1,783,430.53	95.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$91,858.35	4.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$1,875,288.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5SK6	THE HUNTINGTON NATIONAL BANK	34	\$4,341,031.16	84.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$813,827.27	15.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>40</b>	<b>\$5,154,858.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5SL4	THE HUNTINGTON NATIONAL BANK	19	\$3,123,083.89	82.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$648,633.12	17.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$3,771,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5SM2	THE HUNTINGTON NATIONAL BANK	36	\$9,473,584.01	85.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,653,992.75	14.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$11,127,576.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5SN0	THE HUNTINGTON NATIONAL BANK	8	\$2,473,965.31	92.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$196,417.58	7.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,670,382.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5SP5	THE HUNTINGTON NATIONAL BANK	59	\$3,867,981.11	92.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$305,580.37	7.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$4,173,561.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5SQ3	THE HUNTINGTON NATIONAL BANK	57	\$5,590,071.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>57</b>	<b>\$5,590,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5SR1	THE HUNTINGTON NATIONAL BANK	73	\$9,611,346.25	96.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$385,604.88	3.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>76</b>	<b>\$9,996,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5SS9	THE HUNTINGTON NATIONAL BANK	43	\$6,970,195.60	91.6%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	4	\$639,581.64	8.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$7,609,777.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5ST7		THE HUNTINGTON NATIONAL BANK	15	\$3,605,629.13	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,605,629.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5SU4		THE HUNTINGTON NATIONAL BANK	7	\$1,607,523.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,607,523.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5SV2		THE HUNTINGTON NATIONAL BANK	6	\$1,149,799.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,149,799.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5SW0		THE HUNTINGTON NATIONAL BANK	5	\$1,290,478.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,290,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5SX8		THE HUNTINGTON NATIONAL BANK	5	\$1,203,030.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,203,030.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5SY6		THE HUNTINGTON NATIONAL BANK	42	\$2,699,298.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$2,699,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5SZ3		THE HUNTINGTON NATIONAL BANK	21	\$1,995,140.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$1,995,140.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5TA7		THE HUNTINGTON NATIONAL BANK	6	\$1,264,057.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,264,057.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5TB5		THE HUNTINGTON NATIONAL BANK	9	\$1,241,671.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,241,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5TC3		THE HUNTINGTON NATIONAL BANK	78	\$4,632,195.20	96.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$155,300.00	3.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>80</b>	<b>\$4,787,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M5TD1		THE HUNTINGTON NATIONAL BANK	18	\$1,728,898.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$1,728,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138M5TE9	THE HUNTINGTON NATIONAL BANK	26	\$3,323,771.00	96.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$119,492.14	3.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$3,443,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6A80	CITIMORTGAGE, INC	127	\$8,746,118.44	98.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$125,442.08	1.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>129</b>	<b>\$8,871,560.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6A98	CITIMORTGAGE, INC	34	\$8,177,033.94	97.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$177,887.55	2.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$8,354,921.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6BA4	CITIMORTGAGE, INC	108	\$10,492,099.18	97.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$290,805.82	2.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>111</b>	<b>\$10,782,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6BB2	CITIMORTGAGE, INC	28	\$6,785,139.45	96.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$239,646.43	3.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$7,024,785.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6BC0	CITIMORTGAGE, INC	40	\$8,759,570.45	95.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$420,424.32	4.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$9,179,994.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6BD8	CITIMORTGAGE, INC	60	\$7,041,606.64	98.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$124,445.75	1.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>61</b>	<b>\$7,166,052.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6BE6	CITIMORTGAGE, INC	73	\$10,069,420.73	98.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$134,801.00	1.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>74</b>	<b>\$10,204,221.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6BF3	CITIMORTGAGE, INC	133	\$31,794,899.30	88.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$4,069,195.35	11.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>148</b>	<b>\$35,864,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138M6BG1		CITIMORTGAGE, INC	58	\$16,757,867.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>58</b>	<b>\$16,757,867.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6BH9		CITIMORTGAGE, INC	52	\$8,449,970.73	96.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$319,285.82	3.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>54</b>	<b>\$8,769,256.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6BJ5		CITIMORTGAGE, INC	40	\$11,243,094.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$11,243,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6BK2		CITIMORTGAGE, INC	9	\$1,898,108.12	74.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$666,364.59	25.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,564,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6BL0		CITIMORTGAGE, INC	11	\$3,064,262.92	85.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$507,836.83	14.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$3,572,099.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6BM8		CITIMORTGAGE, INC	4	\$1,244,992.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,244,992.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6BP1		CITIMORTGAGE, INC	5	\$1,699,541.89	90.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$174,221.25	9.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,873,763.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6BR7		CITIMORTGAGE, INC	2	\$535,470.00	50.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$522,665.00	49.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,058,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6KK2		Unavailable	20	\$7,786,189.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$7,786,189.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6KR7		Unavailable	27	\$10,780,225.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$10,780,225.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6KT3		Unavailable	4	\$1,066,800.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,066,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138M6MB0	Unavailable	137	\$34,515,203.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>137</b>	<b>\$34,515,203.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6MC8	Unavailable	118	\$25,304,311.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>118</b>	<b>\$25,304,311.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6MH7	Unavailable	82	\$18,344,974.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>82</b>	<b>\$18,344,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6MJ3	Unavailable	42	\$5,167,503.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$5,167,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6MK0	Unavailable	144	\$40,468,600.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>144</b>	<b>\$40,468,600.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6ML8	Unavailable	13	\$2,324,364.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,324,364.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6MM6	Unavailable	32	\$6,370,715.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$6,370,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6MN4	Unavailable	10	\$1,096,550.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,096,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6NJ2	REGIONS BANK	50	\$4,792,539.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$4,792,539.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6NK9	REGIONS BANK	27	\$2,653,178.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$2,653,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6NL7	REGIONS BANK	186	\$46,308,528.23	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>186</b>	<b>\$46,308,528.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6NM5	REGIONS BANK	248	\$49,207,626.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>248</b>	<b>\$49,207,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6NN3	REGIONS BANK	51	\$2,960,238.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$2,960,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6NP8	REGIONS BANK	62	\$4,001,611.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$4,001,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6NQ6	REGIONS BANK	80	\$10,442,396.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>80</b>	<b>\$10,442,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138M6NR4		REGIONS BANK	19	\$4,129,838.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$4,129,838.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6NS2		REGIONS BANK	15	\$2,684,361.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,684,361.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6NT0		REGIONS BANK	24	\$3,013,617.37	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$3,013,617.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6NU7		REGIONS BANK	53	\$9,606,959.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>53</b>	<b>\$9,606,959.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6NV5		REGIONS BANK	9	\$1,765,575.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,765,575.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6NW3		REGIONS BANK	25	\$5,261,352.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$5,261,352.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6NX1		REGIONS BANK	17	\$3,106,297.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$3,106,297.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6NY9		REGIONS BANK	45	\$7,927,517.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$7,927,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6S40		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$724,500.00	6.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$10,102,539.36	93.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$10,827,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6S57		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,479.34	2.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$4,017,077.70	97.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$4,133,557.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M6W60		Unavailable	2	\$682,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$682,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7C37		CITIMORTGAGE, INC	8	\$915,293.58	57.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$666,112.78	42.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,581,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138M7C45		CITIMORTGAGE, INC	22	\$5,031,812.54	79.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,290,070.70	20.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$6,321,883.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7C52		CITIMORTGAGE, INC	76	\$5,115,006.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>76</b>	<b>\$5,115,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7C60		CITIMORTGAGE, INC	33	\$3,201,511.47	81.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$705,021.81	18.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$3,906,533.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7C78		CITIMORTGAGE, INC	16	\$1,876,420.80	69.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$807,961.52	30.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$2,684,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7CP8		CITIMORTGAGE, INC	125	\$8,272,200.38	98.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$160,045.72	1.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>127</b>	<b>\$8,432,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7CQ6		CITIMORTGAGE, INC	41	\$7,195,254.07	96.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$223,668.38	3.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$7,418,922.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7CR4		CITIMORTGAGE, INC	74	\$7,248,050.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>74</b>	<b>\$7,248,050.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7CS2		CITIMORTGAGE, INC	30	\$7,381,285.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$7,381,285.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7CT0		CITIMORTGAGE, INC	35	\$4,099,461.66	97.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$122,501.14	2.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$4,221,962.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7CU7		CITIMORTGAGE, INC	43	\$5,885,625.43	95.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$265,819.29	4.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$6,151,444.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138M7CV5	CITIMORTGAGE, INC	91	\$22,942,908.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>91</b>	<b>\$22,942,908.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7CW3	CITIMORTGAGE, INC	13	\$3,686,256.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,686,256.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7CY9	CITIMORTGAGE, INC	13	\$3,167,347.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,167,347.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7F26	GUARANTEED RATE, INC	20	\$5,487,763.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$5,487,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7F34	GUARANTEED RATE, INC	11	\$2,220,561.13	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,220,561.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7F42	GUARANTEED RATE, INC	16	\$4,340,110.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$4,340,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7F59	GUARANTEED RATE, INC	6	\$1,684,900.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,684,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7F67	GUARANTEED RATE, INC	6	\$1,336,823.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,336,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7F75	GUARANTEED RATE, INC	10	\$2,212,406.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,212,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7F83	GUARANTEED RATE, INC	7	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7F91	GUARANTEED RATE, INC	13	\$2,735,392.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,735,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7FW0	GUARANTEED RATE, INC	4	\$1,217,207.16	100%	0	\$0.00	NA	0	\$0.00	M



<b>Total</b>			<b>4</b>	<b>\$1,217,207.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7FX8		GUARANTEED RATE, INC	13	\$3,278,419.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$3,278,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7FY6		GUARANTEED RATE, INC	13	\$2,555,076.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,555,076.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7FZ3		GUARANTEED RATE, INC	21	\$4,670,105.52	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$4,670,105.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7GA7		GUARANTEED RATE, INC	11	\$2,952,300.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,952,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7GB5		GUARANTEED RATE, INC	8	\$1,282,118.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,282,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7GD1		GUARANTEED RATE, INC	31	\$7,490,700.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$7,490,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7GE9		GUARANTEED RATE, INC	22	\$5,936,225.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$5,936,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7GG4		GUARANTEED RATE, INC	21	\$4,729,607.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$4,729,607.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7GH2		GUARANTEED RATE, INC	9	\$1,965,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,965,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7J63		SUNTRUST MORTGAGE INC	173	\$37,245,045.69	98.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$633,081.96	1.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>176</b>	<b>\$37,878,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7J71		SUNTRUST MORTGAGE INC	58	\$11,607,578.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>58</b>	<b>\$11,607,578.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138M7J89	SUNTRUST MORTGAGE INC	98	\$18,471,384.34	97.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$476,836.90	2.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>100</b>	<b>\$18,948,221.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7J97	SUNTRUST MORTGAGE INC	71	\$12,515,879.23	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>71</b>	<b>\$12,515,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KA2	SUNTRUST MORTGAGE INC	40	\$7,925,907.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>40</b>	<b>\$7,925,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KB0	SUNTRUST MORTGAGE INC	37	\$6,632,607.28	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$6,632,607.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KC8	SUNTRUST MORTGAGE INC	13	\$3,389,544.18	22.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$11,858,636.58	77.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$15,248,180.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KD6	SUNTRUST MORTGAGE INC	19	\$5,273,535.22	20.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$20,016,510.53	79.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>81</b>	<b>\$25,290,045.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KE4	SUNTRUST MORTGAGE INC	15	\$2,104,376.13	40.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,058,299.05	59.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$5,162,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KF1	SUNTRUST MORTGAGE INC	12	\$2,004,115.05	26.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$5,657,862.86	73.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$7,661,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KG9	SUNTRUST MORTGAGE INC	131	\$41,549,005.32	31.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	280	\$91,824,278.47	68.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>411</b>	<b>\$133,373,283.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KH7	SUNTRUST MORTGAGE INC	48	\$3,115,699.79	60.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$2,005,830.17	39.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>76</b>	<b>\$5,121,529.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138M7KJ3	SUNTRUST MORTGAGE INC	25	\$2,428,658.98	34.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$4,554,009.59	65.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>71</b>	<b>\$6,982,668.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KK0	SUNTRUST MORTGAGE INC	4	\$912,164.02	70.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$373,200.00	29.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,285,364.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KL8	SUNTRUST MORTGAGE INC	6	\$1,453,890.57	67.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$715,516.46	32.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,169,407.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KM6	SUNTRUST MORTGAGE INC	18	\$4,768,862.72	42.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$6,453,409.72	57.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$11,222,272.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KN4	SUNTRUST MORTGAGE INC	18	\$2,121,661.31	29.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$4,977,232.86	70.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>60</b>	<b>\$7,098,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KP9	SUNTRUST MORTGAGE INC	28	\$6,421,142.24	37.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$10,646,584.14	62.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>68</b>	<b>\$17,067,726.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KQ7	SUNTRUST MORTGAGE INC	33	\$4,567,774.39	28.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$11,433,779.43	71.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>115</b>	<b>\$16,001,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KR5	SUNTRUST MORTGAGE INC	29	\$4,756,612.84	28.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$11,877,268.41	71.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>102</b>	<b>\$16,633,881.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KS3	SUNTRUST MORTGAGE INC	77	\$4,942,728.30	69.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$2,209,059.65	30.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>110</b>	<b>\$7,151,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138M7KT1	SUNTRUST MORTGAGE INC	88	\$8,695,718.05	76.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,619,889.05	23.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>115</b>	<b>\$11,315,607.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KU8	SUNTRUST MORTGAGE INC	49	\$10,859,793.04	89.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,288,948.04	10.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$12,148,741.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KV6	SUNTRUST MORTGAGE INC	69	\$15,419,082.34	99.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>70</b>	<b>\$15,559,082.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KW4	SUNTRUST MORTGAGE INC	102	\$22,529,098.34	97.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$669,253.61	2.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>105</b>	<b>\$23,198,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7KX2	SUNTRUST MORTGAGE INC	68	\$7,961,823.20	83.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,541,227.56	16.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>81</b>	<b>\$9,503,050.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7SB2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,796,168.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$2,796,168.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7X42	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,328,539.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,328,539.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7X59	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,392,851.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$4,392,851.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7X67	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,283,207.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,283,207.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7X75	CAPITAL ONE, NATIONAL	12	\$1,462,962.51	100%	0	\$0.00	NA	0	\$0.00	M

		ASSOCIATION								
<b>Total</b>			<b>12</b>	<b>\$1,462,962.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7X83		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,482,920.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,482,920.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7X91		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,916,028.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,916,028.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7YA7		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,602.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,453,602.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7YB5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,702,496.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,702,496.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7YC3		CAPITAL ONE, NATIONAL ASSOCIATION	95	\$29,188,529.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$29,188,529.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7YD1		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,376,394.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,376,394.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7YE9		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,551,910.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,551,910.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7YF6		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,390,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,390,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7YG4		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$13,037,226.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,037,226.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M7YH2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,142,904.40	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,142,904.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7YJ8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,042,095.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,042,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7YK5	CAPITAL ONE, NATIONAL ASSOCIATION	36	\$9,978,212.09	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$9,978,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M7YM1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,496,826.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,496,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M8JU8	WELLS FARGO BANK, N.A	154	\$46,853,507.97	94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,992,568.20	6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>165</b>	<b>\$49,846,076.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M8JV6	WELLS FARGO BANK, N.A	161	\$44,630,823.87	88.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$5,676,294.20	11.28%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>182</b>	<b>\$50,307,118.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M8JW4	WELLS FARGO BANK, N.A	159	\$48,914,435.07	97.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,476,477.51	2.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>164</b>	<b>\$50,390,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M8JX2	WELLS FARGO BANK, N.A	199	\$60,247,020.34	92.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,904,839.46	7.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>214</b>	<b>\$65,151,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M8TU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,464,107.24	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>6</b>	<b>\$1,464,107.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M94R9		USAA DIRECT DELIVERY	50	\$3,508,606.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$3,508,606.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M94S7		USAA DIRECT DELIVERY	37	\$3,596,350.27	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$3,596,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M94T5		USAA DIRECT DELIVERY	48	\$5,685,673.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>48</b>	<b>\$5,685,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M94U2		USAA DIRECT DELIVERY	71	\$9,874,800.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>71</b>	<b>\$9,874,800.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M94V0		USAA DIRECT DELIVERY	69	\$11,278,993.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>69</b>	<b>\$11,278,993.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M94W8		USAA DIRECT DELIVERY	567	\$157,107,384.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>567</b>	<b>\$157,107,384.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M94X6		USAA DIRECT DELIVERY	45	\$3,014,702.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$3,014,702.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M94Y4		USAA DIRECT DELIVERY	69	\$6,720,995.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>69</b>	<b>\$6,720,995.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M94Z1		USAA DIRECT DELIVERY	33	\$3,854,486.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$3,854,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95A5		USAA DIRECT DELIVERY	69	\$9,541,499.39	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>69</b>	<b>\$9,541,499.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95B3		USAA DIRECT DELIVERY	57	\$9,199,827.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>57</b>	<b>\$9,199,827.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95C1			167	\$45,828,697.42	100%	0	\$0.00	NA	0	\$0.00	M

		USAA DIRECT DELIVERY									
<b>Total</b>			<b>167</b>	<b>\$45,828,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95D9		USAA DIRECT DELIVERY	21	\$1,741,194.05	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$1,741,194.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95E7		USAA DIRECT DELIVERY	19	\$2,449,767.50	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$2,449,767.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95F4		USAA DIRECT DELIVERY	15	\$2,405,455.05	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,405,455.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95G2		USAA DIRECT DELIVERY	61	\$4,181,238.67	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>61</b>	<b>\$4,181,238.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95H0		USAA DIRECT DELIVERY	54	\$5,304,270.69	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>54</b>	<b>\$5,304,270.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95J6		USAA DIRECT DELIVERY	41	\$4,849,041.77	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$4,849,041.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95K3		USAA DIRECT DELIVERY	90	\$12,435,949.11	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>90</b>	<b>\$12,435,949.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95L1		USAA DIRECT DELIVERY	61	\$9,881,075.57	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>61</b>	<b>\$9,881,075.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95M9		USAA DIRECT DELIVERY	217	\$54,666,349.54	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>217</b>	<b>\$54,666,349.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95N7		USAA DIRECT DELIVERY	42	\$2,811,711.09	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$2,811,711.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95P2		USAA DIRECT DELIVERY	37	\$3,643,809.97	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$3,643,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



3138M95Q0	USAA DIRECT DELIVERY	12	\$1,411,865.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,411,865.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95R8	USAA DIRECT DELIVERY	14	\$1,920,651.13	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,920,651.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95S6	USAA DIRECT DELIVERY	14	\$2,259,983.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,259,983.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95T4	USAA DIRECT DELIVERY	5	\$1,146,339.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,146,339.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95U1	USAA DIRECT DELIVERY	63	\$12,661,312.53	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>63</b>	<b>\$12,661,312.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95V9	USAA DIRECT DELIVERY	32	\$2,876,518.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$2,876,518.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95W7	USAA DIRECT DELIVERY	11	\$1,281,901.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,281,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95X5	USAA DIRECT DELIVERY	16	\$2,211,791.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,211,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95Y3	USAA DIRECT DELIVERY	15	\$2,448,060.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$2,448,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M95Z0	USAA DIRECT DELIVERY	66	\$16,955,979.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$16,955,979.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M96A4	USAA DIRECT DELIVERY	16	\$1,040,397.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,040,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M96B2	USAA DIRECT DELIVERY	10	\$1,031,168.00	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>10</b>	<b>\$1,031,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M96C0		USAA DIRECT DELIVERY	8	\$1,097,784.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,097,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M96D8		USAA DIRECT DELIVERY	10	\$1,684,436.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,684,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M96E6		USAA DIRECT DELIVERY	22	\$1,543,775.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$1,543,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M96F3		USAA DIRECT DELIVERY	23	\$2,262,296.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$2,262,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M96G1		USAA DIRECT DELIVERY	14	\$1,652,556.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,652,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M96H9		USAA DIRECT DELIVERY	44	\$6,157,462.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>44</b>	<b>\$6,157,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M96J5		USAA DIRECT DELIVERY	56	\$9,169,344.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>56</b>	<b>\$9,169,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M96K2		USAA DIRECT DELIVERY	238	\$64,490,666.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>238</b>	<b>\$64,490,666.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M96L0		USAA DIRECT DELIVERY	24	\$1,647,046.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$1,647,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M96M8		USAA DIRECT DELIVERY	30	\$2,961,663.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$2,961,663.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M96N6		USAA DIRECT DELIVERY	19	\$2,515,100.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$2,515,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M96P1			37	\$9,386,291.85	100%	0	\$0.00	NA	0	\$0.00	M

		USAA DIRECT DELIVERY											
<b>Total</b>			<b>37</b>	<b>\$9,386,291.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138M96Q9		USAA DIRECT DELIVERY	17	\$1,262,538.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>17</b>	<b>\$1,262,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138M96R7		USAA DIRECT DELIVERY	9	\$1,214,985.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>9</b>	<b>\$1,214,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138M9KC4		SUN WEST MORTGAGE COMPANY INC	2	\$658,969.09	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>2</b>	<b>\$658,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138M9KP5		Unavailable	11	\$1,581,296.84	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>11</b>	<b>\$1,581,296.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138M9LQ2		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,495,450.00	79.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$641,600.00	20.45%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>13</b>	<b>\$3,137,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138M9LR0		PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,539,822.00	71.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$998,685.00	28.22%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>33</b>	<b>\$3,538,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138M9LS8		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,640,100.00	64.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,430,900.00	35.15%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>18</b>	<b>\$4,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138M9LT6		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,590,400.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>11</b>	<b>\$2,590,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			

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3138M9LU3	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,841,350.00	64.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,586,600.00	35.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$4,427,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9LV1	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,437,916.00	69.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,528,253.00	30.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$4,966,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9LW9	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,496,900.00	51.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,392,825.00	48.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$4,889,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9N23	Unavailable	14	\$3,754,746.93	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,754,746.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9N31	Unavailable	16	\$3,494,819.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,494,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9N49	Unavailable	7	\$1,769,566.53	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,769,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9N56	Unavailable	19	\$4,762,476.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$4,762,476.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9N64	Unavailable	26	\$2,117,071.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$2,117,071.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9N72	Unavailable	15	\$1,766,550.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,766,550.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9N80	Unavailable	7	\$1,144,409.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,144,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9N98	Unavailable	6	\$1,425,162.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,425,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9NS6	Unavailable	20	\$5,024,692.18	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>20</b>	<b>\$5,024,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9NT4	Unavailable		8	\$1,888,193.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,888,193.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9NU1	Unavailable		10	\$2,354,218.28	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,354,218.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9NV9	Unavailable		24	\$5,423,677.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$5,423,677.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9NW7	Unavailable		10	\$1,141,483.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,141,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9NX5	Unavailable		6	\$1,603,684.07	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,603,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9NY3	Unavailable		13	\$3,269,349.91	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$3,269,349.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9NZ0	Unavailable		5	\$1,608,186.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,608,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9PA3	Unavailable		8	\$2,799,707.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$2,799,707.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9PB1	Unavailable		15	\$3,685,883.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,685,883.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9PC9	Unavailable		15	\$1,543,096.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,543,096.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9PD7	Unavailable		6	\$1,191,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,191,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9UN9	Unavailable		107	\$43,573,595.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>107</b>	<b>\$43,573,595.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9UP4	Unavailable		126	\$51,874,956.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>126</b>	<b>\$51,874,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9X22	FIRST BANK DBA FIRST BANK MORTGAGE		68	\$16,936,105.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>68</b>	<b>\$16,936,105.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138M9X30	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,223,455.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$4,223,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9XY2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,129,506.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$2,129,506.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9XZ9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,333,852.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$3,333,852.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9ZD6	Unavailable	10	\$2,026,648.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,026,648.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9ZE4	Unavailable	9	\$2,195,945.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,195,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9ZF1	Unavailable	7	\$2,381,819.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,381,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9ZG9	Unavailable	67	\$21,633,097.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>67</b>	<b>\$21,633,097.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9ZH7	Unavailable	22	\$6,212,939.12	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$6,212,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9ZJ3	Unavailable	26	\$2,268,313.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$2,268,313.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9ZK0	Unavailable	20	\$2,609,935.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$2,609,935.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9ZL8	Unavailable	7	\$1,115,934.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,115,934.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9ZM6	Unavailable	44	\$9,117,376.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$9,117,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9ZN4	Unavailable	106	\$24,576,603.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>106</b>	<b>\$24,576,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9ZP9	Unavailable	12	\$1,039,573.42	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>12</b>	<b>\$1,039,573.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9ZQ7	Unavailable		16	\$2,045,239.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$2,045,239.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9ZR5	Unavailable		59	\$15,688,354.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>59</b>	<b>\$15,688,354.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M9ZS3	Unavailable		18	\$4,543,554.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$4,543,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2A5	Unavailable		6	\$1,842,856.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,842,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2B3	STEARNS LENDING, INC		2	\$582,750.00	21.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$2,111,275.69	78.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,694,025.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2C1	STEARNS LENDING, INC		1	\$262,500.00	15.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$1,451,700.00	84.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,714,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2D9	STEARNS LENDING, INC		2	\$453,900.00	10.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		16	\$3,831,891.83	89.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$4,285,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2E7	STEARNS LENDING, INC		1	\$184,733.45	6.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$2,846,636.64	93.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$3,031,370.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2F4	STEARNS LENDING, INC		7	\$1,796,348.09	27.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		23	\$4,736,460.00	72.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$6,532,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2G2	STEARNS LENDING, INC		6	\$1,023,408.26	14.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		29	\$6,170,799.47	85.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$7,194,207.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2H0	STEARNS LENDING, INC		3	\$755,268.84	26.89%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	7	\$2,053,550.00	73.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,808,818.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2J6		Unavailable	6	\$1,558,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,558,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2K3		STEARNS LENDING, INC	3	\$740,200.00	17.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,594,565.00	82.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,334,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2L1		STEARNS LENDING, INC	4	\$750,250.00	31.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,632,174.83	68.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,382,424.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2M9		Unavailable	12	\$2,657,139.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,657,139.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2N7		STEARNS LENDING, INC	2	\$270,400.00	10.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,222,414.72	89.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$2,492,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2P2		STEARNS LENDING, INC	2	\$311,000.00	13.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,979,442.00	86.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$2,290,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2Q0		STEARNS LENDING, INC	1	\$200,000.00	5.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$3,448,736.00	94.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$3,648,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2R8		Unavailable	9	\$2,377,321.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,377,321.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2S6		STEARNS LENDING, INC	2	\$441,300.00	11.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$3,468,654.95	88.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,909,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2T4		STEARNS LENDING, INC	1	\$376,750.00	15.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,990,700.00	84.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$2,367,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138MA2U1	STEARNS LENDING, INC	2	\$476,250.00	16.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$2,437,600.00	83.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,913,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2V9	STEARNS LENDING, INC	3	\$903,650.00	30.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$2,104,921.50	69.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$3,008,571.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2W7	STEARNS LENDING, INC	6	\$1,680,050.00	18.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$7,641,572.00	81.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$9,321,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2X5	STEARNS LENDING, INC	11	\$2,714,900.00	16.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$13,859,603.17	83.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>61</b>	<b>\$16,574,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA2Y3	STEARNS LENDING, INC	2	\$495,900.00	9.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,909,577.00	90.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$5,405,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA5P9	ALLY BANK	7	\$800,400.54	63.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$461,900.67	36.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,262,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA5Z7	ALLY BANK	5	\$293,745.71	25.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$866,229.19	74.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,159,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA6B9	ALLY BANK	3	\$270,428.76	12.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,903,012.99	87.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$2,173,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA7A0	ALLY BANK	11	\$702,130.03	58.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$505,219.14	41.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$1,207,349.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MA7L6	ALLY BANK	4	\$820,915.81	75.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$264,789.00	24.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,085,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MAF29		PROSPECT MORTGAGE, LLC	12	\$1,149,602.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,149,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAF37		PROSPECT MORTGAGE, LLC	12	\$1,638,145.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,638,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAF45		PROSPECT MORTGAGE, LLC	11	\$1,759,250.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,759,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAF60		PROSPECT MORTGAGE, LLC	16	\$5,090,624.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$5,090,624.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAF78		PROSPECT MORTGAGE, LLC	9	\$1,183,743.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,183,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAF86		PROSPECT MORTGAGE, LLC	8	\$2,345,921.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$2,345,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAF94		PROSPECT MORTGAGE, LLC	68	\$20,831,976.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>68</b>	<b>\$20,831,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAFR4		PROSPECT MORTGAGE, LLC	52	\$16,613,277.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>52</b>	<b>\$16,613,277.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAFS2		PROSPECT MORTGAGE, LLC	11	\$1,374,823.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,374,823.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAFT0		PROSPECT MORTGAGE, LLC	8	\$1,060,140.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,060,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAFU7		PROSPECT MORTGAGE, LLC	17	\$4,800,759.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,800,759.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAFV5		PROSPECT MORTGAGE, LLC	7	\$1,724,415.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,724,415.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MAFW3	PROSPECT MORTGAGE, LLC	15	\$1,164,833.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,164,833.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAFX1	PROSPECT MORTGAGE, LLC	53	\$16,777,255.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$16,777,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAFY9	PROSPECT MORTGAGE, LLC	4	\$1,120,210.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,120,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAFZ6	PROSPECT MORTGAGE, LLC	6	\$1,691,923.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,691,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAP28	COLE TAYLOR BANK	4	\$1,177,697.43	24.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,553,006.68	75.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$4,730,704.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAP36	COLE TAYLOR BANK	7	\$471,255.00	31.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,012,873.03	68.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$1,484,128.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAP44	COLE TAYLOR BANK	2	\$215,500.00	15.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,204,123.59	84.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,419,623.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAP51	COLE TAYLOR BANK	3	\$420,224.26	16.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,077,049.24	83.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$2,497,273.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAP69	COLE TAYLOR BANK	4	\$658,000.00	25.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,940,596.99	74.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,598,596.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAP77	COLE TAYLOR BANK	1	\$279,596.57	2.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$9,138,819.68	97.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$9,418,416.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MAP85	COLE TAYLOR BANK	1	\$159,000.00	9.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,474,037.13	90.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,633,037.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAP93	COLE TAYLOR BANK	1	\$262,000.00	17.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,200,145.27	82.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,462,145.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAPZ5	COLE TAYLOR BANK	33	\$8,375,884.30	16.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	144	\$41,306,410.30	83.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>177</b>	<b>\$49,682,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAQA9	COLE TAYLOR BANK	1	\$220,500.00	7.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,798,977.49	92.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$3,019,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAQB7	COLE TAYLOR BANK	1	\$224,662.17	11.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,687,279.03	88.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,911,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MARB6	PULTE MORTGAGE, L.L.C	70	\$20,000,319.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>70</b>	<b>\$20,000,319.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MARC4	PULTE MORTGAGE, L.L.C	22	\$4,562,659.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$4,562,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MARD2	PULTE MORTGAGE, L.L.C	126	\$28,539,512.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>126</b>	<b>\$28,539,512.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MARE0	PULTE MORTGAGE, L.L.C	39	\$9,999,820.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$9,999,820.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MARF7	PULTE MORTGAGE, L.L.C	37	\$6,066,411.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$6,066,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MARG5		PULTE MORTGAGE, L.L.C	7	\$1,650,083.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,650,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MARH3		PULTE MORTGAGE, L.L.C	15	\$4,438,523.37	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$4,438,523.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MARJ9		PULTE MORTGAGE, L.L.C	47	\$10,233,988.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$10,233,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MARK6		PULTE MORTGAGE, L.L.C	23	\$5,309,881.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$5,309,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MARL4		PULTE MORTGAGE, L.L.C	50	\$10,220,862.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$10,220,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MARM2		PULTE MORTGAGE, L.L.C	25	\$5,443,779.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$5,443,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAS90		Unavailable	22	\$5,765,759.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$5,765,759.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAT24		Unavailable	16	\$1,065,281.05	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,065,281.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAT32		Unavailable	13	\$1,233,792.73	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,233,792.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAT40		Unavailable	12	\$1,545,254.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,545,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAT57		Unavailable	7	\$1,143,450.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,143,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAT81		Unavailable	31	\$2,052,151.05	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$2,052,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAT99		Unavailable	18	\$1,779,050.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$1,779,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATA6		Unavailable	12	\$1,951,442.39	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>12</b>	<b>\$1,951,442.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATB4	Unavailable		8	\$1,901,945.23	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,901,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATC2	Unavailable		23	\$1,494,414.97	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$1,494,414.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATD0	Unavailable		20	\$1,917,904.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$1,917,904.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATE8	Unavailable		18	\$2,321,590.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$2,321,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATF5	Unavailable		7	\$1,138,020.35	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,138,020.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATG3	Unavailable		10	\$1,017,579.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,017,579.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATH1	Unavailable		11	\$2,909,125.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,909,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATK4	Unavailable		6	\$1,512,359.35	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,512,359.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATL2	Unavailable		11	\$2,809,304.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,809,304.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATM0	Unavailable		26	\$2,114,454.21	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$2,114,454.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATN8	Unavailable		12	\$1,693,222.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,693,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATP3	Unavailable		8	\$1,045,584.62	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,045,584.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATQ1	Unavailable		45	\$8,042,926.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$8,042,926.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATR9	Unavailable		14	\$4,392,121.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$4,392,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAT7	Unavailable		14	\$3,935,466.96	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>14</b>	<b>\$3,935,466.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATT5	Unavailable		14	\$3,810,407.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$3,810,407.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATU2	Unavailable		27	\$7,828,827.37	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$7,828,827.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATV0	Unavailable		26	\$1,843,287.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$1,843,287.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATW8	Unavailable		24	\$2,380,551.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$2,380,551.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATX6	Unavailable		41	\$5,377,430.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>41</b>	<b>\$5,377,430.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATY4	Unavailable		22	\$3,520,381.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$3,520,381.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MATZ1	Unavailable		32	\$9,378,235.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$9,378,235.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAUA4	Unavailable		30	\$3,882,130.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$3,882,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAUB2	Unavailable		26	\$4,164,250.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$4,164,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAUL0	Unavailable		37	\$7,996,786.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$7,996,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAUM8	Unavailable		35	\$7,992,282.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$7,992,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAUN6	Unavailable		41	\$7,999,116.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>41</b>	<b>\$7,999,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAUP1	Unavailable		32	\$5,961,533.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$5,961,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAUX4	Unavailable		32	\$7,990,951.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$7,990,951.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAUY2	Unavailable		39	\$7,997,835.00	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>39</b>	<b>\$7,997,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAUZ9	Unavailable		42	\$7,996,236.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$7,996,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAVA3	Unavailable		10	\$1,003,216.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,003,216.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAVC9	Unavailable		38	\$7,989,412.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$7,989,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAX45	GMFS, LLC		5	\$552,176.79	47.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$598,653.84	52.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,150,830.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAX52	GMFS, LLC		2	\$368,016.24	21.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$1,355,719.08	78.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,723,735.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAX78	GMFS, LLC		6	\$743,968.05	43.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$953,013.72	56.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,696,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAX86	GMFS, LLC		5	\$670,063.86	42.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$913,330.10	57.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,583,393.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAX94	GMFS, LLC		1	\$208,000.00	14.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$1,265,525.00	85.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,473,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAYC6	GMFS, LLC		10	\$2,042,802.25	40.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		14	\$3,008,792.43	59.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$5,051,594.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAZ27	STEARNS LENDING, INC		3	\$282,395.25	22.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$972,578.00	77.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,254,973.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAZ35	STEARNS LENDING, INC		3	\$344,102.61	16.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		15	\$1,725,941.69	83.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$2,070,044.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAZ43			3	\$432,870.72	30.46%	0	\$0.00	NA	0	\$0.00	M



	STEARNS LENDING, INC									
	Unavailable	7	\$988,034.72	69.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,420,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAZ50	STEARNS LENDING, INC	1	\$163,683.41	11.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,295,177.23	88.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,458,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAZ68	Unavailable	4	\$1,160,829.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,160,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAZ76	STEARNS LENDING, INC	7	\$503,089.10	23.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$1,658,616.78	76.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$2,161,705.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAZ84	STEARNS LENDING, INC	1	\$406,612.25	35.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$752,112.84	64.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,158,725.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAZ92	Unavailable	5	\$2,695,677.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$2,695,677.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAZV3	STEARNS LENDING, INC	2	\$613,601.63	30.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,394,218.63	69.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,007,820.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAZW1	STEARNS LENDING, INC	5	\$960,526.10	21.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$3,546,416.72	78.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$4,506,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAZX9	STEARNS LENDING, INC	5	\$1,377,808.62	33.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,690,307.46	66.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$4,068,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAZY7	Unavailable	14	\$3,760,803.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,760,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MAZZ4	STEARNS LENDING, INC	1	\$209,946.53	6.84%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	11	\$2,859,167.16	93.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$3,069,113.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB2K1		QUICKEN LOANS INC	89	\$21,645,493.76	71.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$8,460,562.18	28.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>117</b>	<b>\$30,106,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB2L9		QUICKEN LOANS INC	15	\$4,252,797.18	31.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$9,121,703.21	68.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$13,374,500.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB2M7		QUICKEN LOANS INC	61	\$16,645,425.52	66.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$8,251,740.00	33.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>81</b>	<b>\$24,897,165.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB2N5		QUICKEN LOANS INC	10	\$2,264,950.00	44.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,834,514.55	55.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$5,099,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB2P0		QUICKEN LOANS INC	71	\$15,719,100.00	63.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$9,028,008.00	36.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>98</b>	<b>\$24,747,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB2Y1		Unavailable	9	\$2,328,150.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,328,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB2Z8		Unavailable	16	\$3,635,549.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$3,635,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB3A2		Unavailable	12	\$2,819,466.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,819,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB3B0		Unavailable	8	\$2,072,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$2,072,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB3C8		Unavailable	6	\$1,083,950.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,083,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB3D6		Unavailable	10	\$2,547,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,547,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MB3E4		Unavailable	7	\$1,607,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,607,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB3F1		Unavailable	6	\$1,516,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,516,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB3G9		Unavailable	17	\$4,416,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,416,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB3H7		Unavailable	10	\$2,607,140.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,607,140.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB3J3		Unavailable	8	\$1,989,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,989,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB3K0		Unavailable	9	\$2,078,431.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,078,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB7F7		HOMESTREET BANK	4	\$847,453.75	83.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$173,100.00	16.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,020,553.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB7G5		HOMESTREET BANK	21	\$4,870,853.46	91.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$450,449.16	8.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$5,321,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB7H3		HOMESTREET BANK	5	\$1,052,478.91	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,052,478.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB7J9		HOMESTREET BANK	12	\$1,123,240.33	58.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$802,252.84	41.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$1,925,493.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB7K6		HOMESTREET BANK	8	\$942,339.20	88.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$120,229.00	11.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,062,568.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MB7L4		HOMESTREET BANK	18	\$2,429,275.15	86.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$388,880.12	13.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$2,818,155.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MB7M2	HOMESTREET BANK	11	\$1,756,973.88	84.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$332,200.00	15.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,089,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBAM8	ALLY BANK	5	\$1,925,110.00	7.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$23,158,802.61	92.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>91</b>	<b>\$25,083,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBAN6	ALLY BANK	6	\$1,680,928.40	4.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$33,354,116.63	95.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>125</b>	<b>\$35,035,045.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBAP1	Unavailable	10	\$3,070,900.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$3,070,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBAQ9	Unavailable	15	\$4,380,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$4,380,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBAS5	ALLY BANK	2	\$528,510.98	25.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,508,238.79	74.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,036,749.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBAT3	ALLY BANK	5	\$389,114.94	32.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$806,951.19	67.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,196,066.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBB21	Unavailable	7	\$2,262,804.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,262,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBB39	PROVIDENT FUNDING ASSOCIATES, L.P	51	\$13,681,777.92	42.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$18,684,817.43	57.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>105</b>	<b>\$32,366,595.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBB47	Unavailable	24	\$6,603,463.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$6,603,463.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBB54	Unavailable	37	\$11,796,213.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$11,796,213.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBB62	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$698,391.15	24.38%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	8	\$2,166,584.08	75.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,864,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBB70		Unavailable	41	\$12,538,416.73	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>41</b>	<b>\$12,538,416.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBB88		Unavailable	12	\$3,732,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$3,732,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBB96		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$5,148,362.89	33.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$10,433,500.00	66.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>57</b>	<b>\$15,581,862.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBBU9		Unavailable	9	\$2,278,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBBV7		PROVIDENT FUNDING ASSOCIATES, L.P	37	\$7,331,461.69	26.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$20,143,339.70	73.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>108</b>	<b>\$27,474,801.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBBW5		Unavailable	15	\$3,353,664.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,353,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBBX3		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$228,966.25	3.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$6,132,645.85	96.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$6,361,612.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBBY1		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$108,712.27	6.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,609,094.57	93.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,717,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBBZ8		Unavailable	44	\$11,347,172.67	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>44</b>	<b>\$11,347,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBC20		Unavailable	6	\$1,812,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBC38		Unavailable	11	\$3,119,500.00	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>11</b>	<b>\$3,119,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBC46		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,768,544.26	69.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,660,600.00	30.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$5,429,144.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBC53		Unavailable	10	\$2,188,550.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,188,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBC61		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$404,000.00	4.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$8,233,100.00	95.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$8,637,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBC79		Unavailable	13	\$2,684,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBC87		Unavailable	19	\$5,513,930.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$5,513,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBC95		PROVIDENT FUNDING ASSOCIATES, L.P	25	\$6,046,500.00	80.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,480,250.00	19.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$7,526,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCA2		Unavailable	5	\$1,221,933.39	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,221,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCB0		Unavailable	18	\$4,746,553.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$4,746,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCC8		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,231,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCD6		Unavailable	33	\$8,577,229.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$8,577,229.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCE4		Unavailable	6	\$1,966,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MBCF1	PROVIDENT FUNDING ASSOCIATES, L.P	31	\$8,276,293.77	35.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$15,065,450.00	64.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>73</b>	<b>\$23,341,743.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCG9	Unavailable	6	\$1,640,200.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,640,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCH7	Unavailable	25	\$7,838,495.63	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$7,838,495.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCJ3	Unavailable	5	\$1,300,517.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,300,517.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCK0	Unavailable	38	\$10,479,350.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$10,479,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCL8	Unavailable	6	\$1,534,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCM6	PROVIDENT FUNDING ASSOCIATES, L.P	25	\$5,982,500.00	34.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$11,224,900.00	65.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$17,207,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCN4	Unavailable	5	\$1,482,300.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,482,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCP9	Unavailable	16	\$3,867,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCQ7	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,567,500.00	60.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,036,193.00	39.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,603,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCR5	Unavailable	27	\$7,116,800.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$7,116,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCS3	Unavailable	5	\$1,271,779.67	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,271,779.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCT1		29	\$8,659,192.94	38.67%	0	\$0.00	NA	0	\$0.00	M

		PROVIDENT FUNDING ASSOCIATES, L.P									
		Unavailable	43	\$13,733,716.91	61.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>72</b>	<b>\$22,392,909.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCU8		Unavailable	10	\$3,371,450.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$3,371,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCV6		Unavailable	11	\$2,862,750.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,862,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCW4		PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,746,255.72	31.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$3,797,421.37	68.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$5,543,677.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCX2		Unavailable	24	\$6,643,915.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$6,643,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCY0		Unavailable	5	\$1,135,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBCZ7		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,017,000.00	19.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$8,091,500.00	80.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$10,108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBD29		Unavailable	34	\$10,116,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$10,116,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBD37		Unavailable	12	\$3,918,271.93	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$3,918,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBD45		Unavailable	36	\$9,987,130.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$9,987,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBD52		PROVIDENT FUNDING ASSOCIATES, L.P	30	\$7,370,850.00	52.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$6,741,500.00	47.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$14,112,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBD60		Unavailable	42	\$11,967,750.00	100%	0	\$0.00	NA	0	\$0.00	M



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<b>Total</b>			<b>42</b>	<b>\$11,967,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBD78		Unavailable	13	\$3,747,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$3,747,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBD86		Unavailable	13	\$3,105,182.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$3,105,182.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBD94		Unavailable	11	\$2,731,564.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,731,564.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDA1		Unavailable	32	\$8,226,209.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$8,226,209.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDB9		PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,713,850.00	19.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$7,072,500.00	80.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$8,786,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDC7		Unavailable	12	\$2,984,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,984,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDD5		Unavailable	17	\$4,669,250.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,669,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDE3		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,141,050.00	75.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,709,780.00	24.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$6,850,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDF0		Unavailable	22	\$6,606,100.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$6,606,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDG8		Unavailable	10	\$2,616,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDH6		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,374,400.00	8.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$15,268,800.00	91.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>59</b>	<b>\$16,643,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDJ2		Unavailable	5	\$1,366,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MBDK9	Unavailable	15	\$3,693,100.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$3,693,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDL7	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$3,940,900.00	69.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,703,700.00	30.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$5,644,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDM5	Unavailable	30	\$7,756,950.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$7,756,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDN3	Unavailable	7	\$2,429,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,429,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDP8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$914,000.00	5.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$14,630,650.00	94.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$15,544,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDQ6	Unavailable	14	\$4,225,200.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$4,225,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDR4	Unavailable	18	\$5,776,300.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$5,776,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDS2	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$8,846,200.00	80.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,137,500.00	19.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$10,983,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDT0	Unavailable	33	\$8,646,800.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$8,646,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDU7	Unavailable	10	\$2,836,705.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,836,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDV5	Unavailable	14	\$3,630,200.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,630,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDW3	Unavailable	19	\$4,251,907.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$4,251,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MBDX1	PROVIDENT FUNDING ASSOCIATES, L.P	27	\$6,110,450.00	51.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$5,678,100.00	48.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$11,788,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDY9	Unavailable	27	\$7,015,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$7,015,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBDZ6	Unavailable	9	\$2,886,200.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,886,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBG26	BANK OF AMERICA, N.A	24	\$6,067,124.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$6,067,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBG34	BANK OF AMERICA, N.A	50	\$12,815,541.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$12,815,541.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBG42	BANK OF AMERICA, N.A	9	\$2,478,238.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,478,238.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBG59	BANK OF AMERICA, N.A	4	\$1,048,442.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,048,442.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBG67	BANK OF AMERICA, N.A	8	\$1,838,690.12	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,838,690.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBG75	BANK OF AMERICA, N.A	9	\$1,921,480.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,921,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBG83	BANK OF AMERICA, N.A	41	\$10,204,129.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$10,204,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBG91	BANK OF AMERICA, N.A	18	\$3,811,877.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$3,811,877.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGD2	BANK OF AMERICA, N.A	55	\$12,045,391.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>55</b>	<b>\$12,045,391.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MBGE0	BANK OF AMERICA, N.A	75	\$5,005,367.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>75</b>	<b>\$5,005,367.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGF7	BANK OF AMERICA, N.A	124	\$25,086,186.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>124</b>	<b>\$25,086,186.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGG5	BANK OF AMERICA, N.A	42	\$4,022,745.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$4,022,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGH3	BANK OF AMERICA, N.A	67	\$15,002,883.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>67</b>	<b>\$15,002,883.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGJ9	BANK OF AMERICA, N.A	51	\$7,041,125.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$7,041,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGK6	BANK OF AMERICA, N.A	26	\$3,001,181.68	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$3,001,181.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGL4	BANK OF AMERICA, N.A	51	\$10,026,610.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$10,026,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGM2	BANK OF AMERICA, N.A	74	\$20,006,353.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>74</b>	<b>\$20,006,353.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGN0	BANK OF AMERICA, N.A	35	\$8,042,037.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$8,042,037.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGP5	BANK OF AMERICA, N.A	27	\$5,037,320.90	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$5,037,320.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGQ3	BANK OF AMERICA, N.A	9	\$2,001,524.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,001,524.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGR1	BANK OF AMERICA, N.A	5	\$1,388,150.34	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>5</b>	<b>\$1,388,150.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGS9		BANK OF AMERICA, N.A	10	\$1,927,656.68	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,927,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGT7		BANK OF AMERICA, N.A	12	\$1,656,639.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,656,639.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGU4		BANK OF AMERICA, N.A	44	\$12,667,232.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>44</b>	<b>\$12,667,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGV2		BANK OF AMERICA, N.A	37	\$6,923,592.28	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$6,923,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGW0		BANK OF AMERICA, N.A	7	\$1,314,791.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,314,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGX8		BANK OF AMERICA, N.A	173	\$51,770,035.59	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>173</b>	<b>\$51,770,035.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGY6		BANK OF AMERICA, N.A	29	\$8,985,586.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$8,985,586.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBGZ3		BANK OF AMERICA, N.A	7	\$1,495,607.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,495,607.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBH25		BANK OF AMERICA, N.A	106	\$7,036,640.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>106</b>	<b>\$7,036,640.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBH33		BANK OF AMERICA, N.A	40	\$8,017,864.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$8,017,864.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBH41		BANK OF AMERICA, N.A	82	\$8,059,296.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>82</b>	<b>\$8,059,296.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBH58			43	\$8,003,738.73	100%	0	\$0.00	NA	0	\$0.00	M

		BANK OF AMERICA, N.A									
<b>Total</b>			<b>43</b>	<b>\$8,003,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBH66		BANK OF AMERICA, N.A	81	\$20,077,854.62	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>81</b>	<b>\$20,077,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBH74		BANK OF AMERICA, N.A	85	\$20,000,210.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>85</b>	<b>\$20,000,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBH82		BANK OF AMERICA, N.A	138	\$30,037,993.47	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>138</b>	<b>\$30,037,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHA7		BANK OF AMERICA, N.A	4	\$1,066,998.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,066,998.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHB5		BANK OF AMERICA, N.A	6	\$1,626,356.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,626,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHC3		BANK OF AMERICA, N.A	99	\$11,659,274.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>99</b>	<b>\$11,659,274.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHD1		BANK OF AMERICA, N.A	21	\$3,961,494.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$3,961,494.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHE9		BANK OF AMERICA, N.A	31	\$7,193,836.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$7,193,836.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHF6		BANK OF AMERICA, N.A	15	\$2,443,870.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,443,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHG4		BANK OF AMERICA, N.A	14	\$2,302,954.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$2,302,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHH2		BANK OF AMERICA, N.A	27	\$4,363,535.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$4,363,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MBHJ8	BANK OF AMERICA, N.A	12	\$1,148,237.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,148,237.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHK5	BANK OF AMERICA, N.A	13	\$3,073,956.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,073,956.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHL3	BANK OF AMERICA, N.A	7	\$1,156,115.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,156,115.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHM1	BANK OF AMERICA, N.A	9	\$1,801,108.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,801,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHN9	BANK OF AMERICA, N.A	85	\$10,044,680.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>85</b>	<b>\$10,044,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHP4	BANK OF AMERICA, N.A	58	\$12,001,095.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$12,001,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHQ2	BANK OF AMERICA, N.A	120	\$25,002,605.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>120</b>	<b>\$25,002,605.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHR0	BANK OF AMERICA, N.A	52	\$5,000,359.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$5,000,359.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHS8	BANK OF AMERICA, N.A	76	\$15,010,328.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>76</b>	<b>\$15,010,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHT6	BANK OF AMERICA, N.A	33	\$7,007,281.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$7,007,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHU3	BANK OF AMERICA, N.A	148	\$10,001,820.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>148</b>	<b>\$10,001,820.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHV1	BANK OF AMERICA, N.A	205	\$20,028,203.55	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>205</b>	<b>\$20,028,203.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHW9		BANK OF AMERICA, N.A	353	\$75,008,724.52	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>353</b>	<b>\$75,008,724.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHX7		BANK OF AMERICA, N.A	110	\$15,125,583.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>110</b>	<b>\$15,125,583.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHY5		BANK OF AMERICA, N.A	29	\$5,026,221.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$5,026,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBHZ2		BANK OF AMERICA, N.A	37	\$8,054,492.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$8,054,492.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBNE2		COMPASS BANK	16	\$1,345,293.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,345,293.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBNF9		COMPASS BANK	15	\$1,502,745.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,502,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBNG7		COMPASS BANK	11	\$1,548,232.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,548,232.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBNH5		COMPASS BANK	10	\$1,608,625.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,608,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBNJ1		COMPASS BANK	15	\$1,268,397.40	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,268,397.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBNK8		COMPASS BANK	74	\$21,690,620.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>74</b>	<b>\$21,690,620.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBNL6		COMPASS BANK	5	\$1,393,692.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,393,692.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBNM4		COMPASS BANK	21	\$1,753,036.93	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$1,753,036.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBNN2		COMPASS BANK	15	\$1,918,561.07	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,918,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBNP7		COMPASS BANK	9	\$1,396,108.55	100%	0	\$0.00	NA	0	\$0.00	M



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<b>Total</b>			<b>9</b>	<b>\$1,396,108.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBNQ5	COMPASS BANK		11	\$1,726,094.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,726,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBNR3	COMPASS BANK		48	\$13,888,747.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>48</b>	<b>\$13,888,747.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBSK3	Unavailable		26	\$3,851,803.27	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$3,851,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBSN7	Unavailable		305	\$86,227,642.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>305</b>	<b>\$86,227,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBSP2	Unavailable		74	\$18,795,801.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>74</b>	<b>\$18,795,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBSQ0	Unavailable		5	\$1,041,622.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,041,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBSR8	Unavailable		28	\$6,748,380.63	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$6,748,380.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBSS6	Unavailable		124	\$37,234,903.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>124</b>	<b>\$37,234,903.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBST4	Unavailable		170	\$49,206,134.59	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>170</b>	<b>\$49,206,134.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBSU1	Unavailable		39	\$11,190,986.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$11,190,986.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBSW7	Unavailable		8	\$1,995,939.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,995,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBSX5	Unavailable		12	\$2,999,214.53	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,999,214.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBSY3	Unavailable		16	\$3,998,534.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$3,998,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MBSZ0	Unavailable		15	\$3,999,557.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,999,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2A1	FLAGSTAR		4	\$561,336.21	30.72%	0	\$0.00	NA	0	\$0.00	M

		CAPITAL MARKETS CORPORATION									
		Unavailable	6	\$1,265,856.41	69.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,827,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2B9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$621,405.00	15.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$3,517,417.48	84.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>64</b>	<b>\$4,138,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2C7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,852.48	18.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,102,728.21	81.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$2,570,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2D5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$541,670.39	11.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$4,374,805.48	88.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$4,916,475.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2E3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,400.00	3.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$4,418,333.44	96.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$4,577,733.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2F0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,959.12	7.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,453,278.35	92.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$3,734,237.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2G8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$431,917.94	13.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$2,730,823.98	86.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>52</b>	<b>\$3,162,741.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MC2H6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,550.00	8.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,007,758.40	91.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$2,200,308.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2J2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,340,057.00	30.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$3,055,709.51	69.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$4,395,766.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2K9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$378,215.95	2.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$13,481,609.07	97.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$13,859,825.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2L7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,700.00	9.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,044,431.34	90.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,148,131.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2M5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,100.00	7.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,799,066.41	92.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,944,166.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2N3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$695,558.66	15.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$3,801,931.44	84.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$4,497,490.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2P8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$482,966.00	10.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,989,121.00	89.2%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>19</b>	<b>\$4,472,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2Q6		Unavailable	43	\$12,716,359.62	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>43</b>	<b>\$12,716,359.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2R4		Unavailable	42	\$12,468,275.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$12,468,275.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2S2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,465.00	2.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$5,849,370.32	97.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$6,007,835.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2T0		Unavailable	12	\$3,241,383.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$3,241,383.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2U7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$15,888,391.99	99.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>64</b>	<b>\$16,047,391.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2V5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,212,813.37	16.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$5,951,370.23	83.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>105</b>	<b>\$7,164,183.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2W3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,566.44	9.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	143	\$16,904,304.38	90.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>158</b>	<b>\$18,667,870.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2X1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,465,199.09	8.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	155	\$15,459,202.54	91.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>170</b>	<b>\$16,924,401.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2Y9			11	\$1,503,652.00	12.63%	0	\$0.00	NA	0	\$0.00	M

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	75	\$10,399,392.65	87.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>86</b>	<b>\$11,903,044.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC2Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,435,425.00	9.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$13,105,107.23	90.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>89</b>	<b>\$14,540,532.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC3A0	Unavailable	18	\$5,594,955.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$5,594,955.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC3B8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,500.00	11.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$6,244,609.07	88.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$7,072,109.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC3C6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,026,358.01	35.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$9,120,428.73	64.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>65</b>	<b>\$14,146,786.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC3D4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,843,315.00	13.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$12,030,004.57	86.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$13,873,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC3E2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,118,707.31	19.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$8,587,640.36	80.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$10,706,347.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC3F9	FLAGSTAR CAPITAL	17	\$3,583,537.45	7.34%	0	\$0.00	NA	0	\$0.00	M

		MARKETS CORPORATION								
		Unavailable	173	\$45,221,926.25	92.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$48,805,463.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
		FLAGSTAR CAPITAL MARKETS CORPORATION								
3138MC3G7		Unavailable	12	\$2,634,166.89	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,703,321.84	50.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,337,488.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
		FLAGSTAR CAPITAL MARKETS CORPORATION								
3138MC3H5		Unavailable	22	\$1,537,797.83	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,705,915.32	81.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$8,243,713.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
		FLAGSTAR CAPITAL MARKETS CORPORATION								
3138MC3J1		Unavailable	4	\$459,424.70	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,237,636.14	82.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,697,060.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
		FLAGSTAR CAPITAL MARKETS CORPORATION								
3138MC3K8		Unavailable	21	\$2,017,571.44	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,886,255.11	85.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$13,903,826.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
		FLAGSTAR CAPITAL MARKETS CORPORATION								
3138MC3L6		Unavailable	21	\$2,946,472.02	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,968,566.09	85.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$20,915,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
		FLAGSTAR CAPITAL MARKETS CORPORATION								
3138MC3M4		Unavailable	17	\$2,746,371.54	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,375,803.91	90.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$28,122,175.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MC3N2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,914.69	0.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	214	\$62,384,174.63	99.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>216</b>	<b>\$62,796,089.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC3P7	Unavailable	8	\$2,300,864.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,300,864.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC3Q5	Unavailable	16	\$4,240,476.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$4,240,476.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$606,000.00	4.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$14,487,510.37	95.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$15,093,510.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,625,713.34	2.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	894	\$285,211,794.35	97.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>925</b>	<b>\$293,837,507.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC3U6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,282,608.71	5.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	191	\$56,829,203.61	94.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>203</b>	<b>\$60,111,812.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC3V4	Unavailable	26	\$6,618,946.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$6,618,946.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC3W2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,512.85	11.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$3,538,492.71	88.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$3,979,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC3X0	FLAGSTAR CAPITAL MARKETS	10	\$1,446,630.00	40.03%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
		Unavailable	12	\$2,167,028.81	59.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$3,613,658.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC3Y8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,460,644.37	32.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,078,999.68	67.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$4,539,644.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC3Z5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$699,664.97	29.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,707,689.72	70.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,407,354.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4A9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$412,769.93	10.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,523,440.69	89.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$3,936,210.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4B7		Unavailable	7	\$3,582,512.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$3,582,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4C5		Unavailable	68	\$37,336,679.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>68</b>	<b>\$37,336,679.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4D3		Unavailable	104	\$57,035,337.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>104</b>	<b>\$57,035,337.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4G6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,494,282.29	45.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$1,761,892.60	54.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$3,256,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4H4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$603,700.00	1.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	159	\$49,618,588.18	98.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>161</b>	<b>\$50,222,288.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



3138MC4J0	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,998,725.40	5.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	624	\$172,048,576.30	94.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>664</b>	<b>\$182,047,301.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4K7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$498,116.61	11.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$3,846,858.08	88.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>69</b>	<b>\$4,344,974.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4L5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,822,835.06	12.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	137	\$12,767,001.38	87.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>157</b>	<b>\$14,589,836.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4M3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,727,207.90	6.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$25,191,311.22	93.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>108</b>	<b>\$26,918,519.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4N1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$494,926.50	21.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$1,772,940.78	78.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>40</b>	<b>\$2,267,867.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4P6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,627,540.87	22.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$5,702,276.66	77.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>77</b>	<b>\$7,329,817.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,641,616.57	12.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$11,742,487.18	87.73%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>102</b>	<b>\$13,384,103.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4R2		Unavailable	15	\$2,994,627.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,994,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4S0		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,704,825.27	12.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	201	\$26,357,532.99	87.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>229</b>	<b>\$30,062,358.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4U5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$29,897,750.87	98.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>101</b>	<b>\$30,314,750.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4V3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,700.00	6.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,589,603.18	93.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$1,692,303.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4W1		Unavailable	9	\$1,118,202.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,118,202.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4X9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,500.00	5.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$1,471,074.14	94.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$1,555,574.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC4Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,805,740.00	2.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	339	\$104,812,482.50	97.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>349</b>	<b>\$107,618,222.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC5A8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,349,416.20	5.35%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	133	\$41,581,828.33	94.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>142</b>	<b>\$43,931,244.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC5Y6		PROSPECT MORTGAGE, LLC	5	\$1,137,945.12	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,137,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC5Z3		PROSPECT MORTGAGE, LLC	16	\$4,661,550.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$4,661,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC6A7		PROSPECT MORTGAGE, LLC	12	\$1,467,150.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,467,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC6B5		PROSPECT MORTGAGE, LLC	4	\$1,184,480.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,184,480.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC6C3		PROSPECT MORTGAGE, LLC	24	\$6,216,098.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$6,216,098.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MC6D1		PROSPECT MORTGAGE, LLC	13	\$4,273,551.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$4,273,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCAA2		HOMESTREET BANK	8	\$886,764.19	69.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$383,488.54	30.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,270,252.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCAB0		HOMESTREET BANK	14	\$1,355,626.73	87.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$196,600.18	12.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,552,226.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCAC8		HOMESTREET BANK	9	\$2,693,903.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,693,903.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCAD6		HOMESTREET BANK	14	\$3,536,976.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$3,536,976.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCAE4		HOMESTREET BANK	6	\$1,050,298.44	56.66%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	4	\$803,298.15	43.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,853,596.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCAF1		HOMESTREET BANK	50	\$15,727,240.69	95.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$700,375.00	4.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>53</b>	<b>\$16,427,615.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCAG9		HOMESTREET BANK	10	\$2,917,540.00	71.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,170,520.00	28.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$4,088,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCAH7		HOMESTREET BANK	9	\$2,360,031.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,360,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCCY8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$16,814,125.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>70</b>	<b>\$16,814,125.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCE26		Unavailable	50	\$5,862,573.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$5,862,573.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCE34		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$936,696.67	12.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$6,720,839.26	87.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$7,657,535.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCE42		Unavailable	17	\$4,264,635.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,264,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCE59		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$273,384.71	3.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$7,578,659.26	96.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>81</b>	<b>\$7,852,043.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCE67		FRANKLIN AMERICAN	9	\$2,345,740.35	5.43%	0	\$0.00	NA	0	\$0.00	M

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		MORTGAGE COMPANY									
		Unavailable	147	\$40,831,908.86	94.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>156</b>	<b>\$43,177,649.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCE75		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,995.00	4.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$22,485,353.50	95.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>90</b>	<b>\$23,597,348.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCE83		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,215.15	5.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$6,619,876.98	94.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>59</b>	<b>\$6,978,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCE91		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$549,955.50	8.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$5,720,817.92	91.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$6,270,773.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCEY6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$953,478.03	11.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$7,462,257.03	88.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>52</b>	<b>\$8,415,735.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCEZ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$416,065.50	6.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$5,756,244.39	93.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$6,172,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCFA7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,179,600.00	5.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$19,073,702.91	94.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>75</b>	<b>\$20,253,302.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MCFB5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,854.69	5.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$3,446,287.25	94.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$3,662,141.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCFC3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$226,000.00	2.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$10,463,080.23	97.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$10,689,080.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCFD1	Unavailable	13	\$3,296,270.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,296,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$802,794.00	7.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$9,254,098.62	92.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$10,056,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCFF6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$302,409.83	4.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$6,752,121.89	95.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>104</b>	<b>\$7,054,531.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCFG4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,876.08	5.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,719,994.28	94.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$1,811,870.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCFH2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,357,000.00	3.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	145	\$39,979,061.48	96.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>150</b>	<b>\$41,336,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCFJ8	FRANKLIN AMERICAN	5	\$480,581.00	7.59%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE COMPANY									
		Unavailable	59	\$5,851,189.66	92.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>64</b>	<b>\$6,331,770.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCFK5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,400.00	3.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,431,844.68	96.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$2,526,244.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCFL3		FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,440,136.00	8.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	292	\$75,334,349.53	91.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>321</b>	<b>\$82,774,485.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCFM1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,000.00	5.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$9,799,700.04	94.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$10,376,700.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCFN9		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,176,739.00	2.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	188	\$44,575,396.20	97.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>194</b>	<b>\$45,752,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCFP4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,200.00	6.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$4,414,852.95	93.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$4,698,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCFQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,850.00	1.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	164	\$40,298,624.69	98.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>167</b>	<b>\$40,793,474.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MCFR0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$384,449.00	3.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$9,657,291.79	96.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$10,041,740.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCGP3	CITIMORTGAGE, INC	12	\$1,517,653.25	72.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$564,353.63	27.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,082,006.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCGQ1	CITIMORTGAGE, INC	22	\$3,486,079.29	86.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$543,818.18	13.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$4,029,897.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCGR9	CITIMORTGAGE, INC	8	\$1,104,186.95	62.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$662,659.86	37.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,766,846.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCK60	Unavailable	11	\$2,693,700.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,693,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCK78	PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,244,544.17	50.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$7,043,600.00	49.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$14,288,144.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCK86	Unavailable	22	\$5,056,225.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$5,056,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCK94	Unavailable	5	\$1,612,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCKF0	Unavailable	25	\$5,242,126.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$5,242,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCL28	Unavailable	19	\$4,802,700.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$4,802,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCL36	Unavailable	6	\$1,636,850.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,636,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138MCL44		Unavailable	42	\$11,733,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$11,733,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCL51		Unavailable	8	\$1,784,800.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,784,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCL69		Unavailable	41	\$10,512,648.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>41</b>	<b>\$10,512,648.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCL77		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$4,729,800.00	81.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,086,500.00	18.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$5,816,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCL85		Unavailable	40	\$9,651,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$9,651,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCL93		Unavailable	5	\$1,620,800.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,620,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLA0		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$553,000.00	5.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$9,932,600.00	94.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$10,485,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLB8		Unavailable	8	\$2,545,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$2,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLC6		Unavailable	16	\$4,662,300.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$4,662,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLD4		PROVIDENT FUNDING ASSOCIATES, L.P	43	\$13,282,596.64	80.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$3,129,000.00	19.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>53</b>	<b>\$16,411,596.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLE2		Unavailable	35	\$10,631,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$10,631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLF9		Unavailable	5	\$1,424,200.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,424,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLG7		Unavailable	17	\$4,584,831.30	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>17</b>	<b>\$4,584,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLH5		Unavailable	15	\$4,215,685.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$4,215,685.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLJ1		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$103,836.32	2.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$4,300,935.00	97.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$4,404,771.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLK8		PROVIDENT FUNDING ASSOCIATES, L.P	34	\$9,962,905.85	60.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$6,430,723.91	39.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>56</b>	<b>\$16,393,629.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLL6		Unavailable	22	\$6,391,420.97	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$6,391,420.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLM4		Unavailable	27	\$7,810,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$7,810,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLN2		Unavailable	9	\$2,212,100.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,212,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLP7		Unavailable	14	\$2,962,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$2,962,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLQ5		PROVIDENT FUNDING ASSOCIATES, L.P	29	\$6,974,300.00	79.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,758,400.00	20.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$8,732,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLR3		Unavailable	25	\$5,631,150.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$5,631,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLS1		Unavailable	7	\$2,594,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$2,594,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLT9		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$4,762,550.00	90.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$507,000.00	9.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$5,269,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MCLU6	Unavailable	7	\$2,118,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLV4	Unavailable	7	\$2,325,800.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,325,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLW2	Unavailable	48	\$14,133,650.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>48</b>	<b>\$14,133,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLX0	Unavailable	11	\$2,453,200.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,453,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLY8	Unavailable	41	\$10,891,705.65	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$10,891,705.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCLZ5	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,351,691.59	54.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$4,441,200.00	45.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$9,792,891.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCMA9	Unavailable	8	\$2,137,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCMB7	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$5,131,300.00	84.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$942,000.00	15.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$6,073,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCMC5	Unavailable	15	\$3,699,700.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$3,699,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCMD3	Unavailable	40	\$11,551,950.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>40</b>	<b>\$11,551,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCME1	Unavailable	11	\$3,008,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$3,008,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCMF8	Unavailable	36	\$9,932,641.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$9,932,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCMG6	PROVIDENT FUNDING ASSOCIATES, L.P	27	\$6,499,800.00	77.82%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	6	\$1,852,500.00	22.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$8,352,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCMH4		Unavailable	30	\$9,243,900.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$9,243,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCMJ0		Unavailable	35	\$9,785,050.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$9,785,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCMK7		Unavailable	4	\$1,135,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCMML5		Unavailable	10	\$2,490,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,490,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCMML3		Unavailable	7	\$2,357,100.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$2,357,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCP24		Unavailable	17	\$2,735,324.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$2,735,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCP32		Unavailable	18	\$2,397,978.53	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$2,397,978.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCP40		Unavailable	15	\$1,275,643.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,275,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCP57		Unavailable	19	\$7,813,998.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$7,813,998.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCP65		Unavailable	26	\$9,761,755.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$9,761,755.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCP73		Unavailable	27	\$8,401,131.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$8,401,131.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCP81		Unavailable	26	\$6,682,926.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$6,682,926.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCP99		Unavailable	28	\$5,691,273.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$5,691,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCPQ1		Unavailable	10	\$1,732,512.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,732,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MCPR9	Unavailable	23	\$6,605,879.23	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$6,605,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCPS7	Unavailable	8	\$2,495,923.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,495,923.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCPT5	Unavailable	9	\$2,442,992.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,442,992.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCPU2	Unavailable	5	\$2,372,280.65	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$2,372,280.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCPV0	Unavailable	9	\$2,428,508.67	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,428,508.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCPW8	Unavailable	8	\$2,487,448.39	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,487,448.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCPX6	Unavailable	7	\$2,152,300.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,152,300.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCPY4	Unavailable	9	\$2,286,345.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,286,345.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCPZ1	Unavailable	6	\$1,565,594.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,565,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQ23	Unavailable	25	\$6,437,676.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$6,437,676.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQ31	Unavailable	14	\$4,256,177.12	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$4,256,177.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQ49	Unavailable	21	\$4,809,649.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$4,809,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQ56	Unavailable	14	\$3,690,425.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,690,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQ64	Unavailable	27	\$7,389,120.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$7,389,120.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQ72	Unavailable	19	\$5,044,209.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$5,044,209.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MCQA5	Unavailable	16	\$2,305,021.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,305,021.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQB3	Unavailable	7	\$3,417,617.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$3,417,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQC1	Unavailable	25	\$6,242,423.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$6,242,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQD9	Unavailable	10	\$2,047,230.13	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,047,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQE7	Unavailable	26	\$7,580,820.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$7,580,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQF4	Unavailable	31	\$6,640,334.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$6,640,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQG2	Unavailable	17	\$2,260,686.73	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,260,686.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQH0	Unavailable	12	\$2,371,390.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,371,390.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQJ6	Unavailable	25	\$9,018,041.67	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$9,018,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQK3	Unavailable	8	\$2,130,767.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,130,767.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQL1	Unavailable	17	\$6,418,325.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$6,418,325.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQM9	Unavailable	19	\$4,659,231.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$4,659,231.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQN7	Unavailable	16	\$2,350,164.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,350,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQP2	Unavailable	21	\$5,545,399.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$5,545,399.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQQ0	Unavailable	33	\$8,408,847.23	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$8,408,847.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MCQR8	Unavailable	19	\$2,527,987.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,527,987.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQS6	Unavailable	11	\$3,228,800.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$3,228,800.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQT4	Unavailable	17	\$4,960,249.13	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$4,960,249.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQU1	Unavailable	7	\$1,574,450.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,574,450.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQV9	Unavailable	7	\$1,724,245.28	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,724,245.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQW7	Unavailable	17	\$5,116,691.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$5,116,691.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQX5	Unavailable	13	\$3,408,431.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,408,431.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQY3	Unavailable	4	\$1,035,618.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,035,618.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCQZ0	Unavailable	12	\$3,335,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$3,335,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCRA4	Unavailable	32	\$9,960,420.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$9,960,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCRB2	Unavailable	8	\$1,123,898.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,123,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCRC0	Unavailable	10	\$1,976,642.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,976,642.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCRD8	Unavailable	41	\$11,119,073.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$11,119,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCRE6	Unavailable	38	\$9,501,888.16	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$9,501,888.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCS21	STERLING SAVINGS BANK	81	\$22,499,626.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>81</b>	<b>\$22,499,626.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MCS39	STERLING SAVINGS BANK	17	\$1,662,880.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,662,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCS47	STERLING SAVINGS BANK	13	\$1,780,031.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,780,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCS54	STERLING SAVINGS BANK	13	\$3,518,450.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,518,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCS62	STERLING SAVINGS BANK	7	\$1,690,905.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,690,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCS70	STERLING SAVINGS BANK	45	\$13,508,974.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$13,508,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCS88	STERLING SAVINGS BANK	129	\$33,851,513.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>129</b>	<b>\$33,851,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCS96	STERLING SAVINGS BANK	43	\$9,682,864.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$9,682,864.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCSY1	STERLING SAVINGS BANK	93	\$24,133,286.73	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>93</b>	<b>\$24,133,286.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCSZ8	STERLING SAVINGS BANK	53	\$5,953,253.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$5,953,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCTA2	STERLING SAVINGS BANK	19	\$2,771,920.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,771,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCV27	SUNTRUST MORTGAGE INC	40	\$6,514,860.28	75.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,149,656.73	24.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$8,664,517.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCV35		75	\$5,117,076.00	93.89%	0	\$0.00	NA	0	\$0.00	M



	SUNTRUST MORTGAGE INC									
	Unavailable	5	\$333,205.20	6.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>80</b>	<b>\$5,450,281.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCV43	SUNTRUST MORTGAGE INC	11	\$6,289,327.70	42.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$8,667,386.34	57.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$14,956,714.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCV50	SUNTRUST MORTGAGE INC	57	\$5,486,688.25	98.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$103,719.31	1.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$5,590,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCV68	SUNTRUST MORTGAGE INC	51	\$11,333,382.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$11,333,382.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCV76	SUNTRUST MORTGAGE INC	49	\$10,599,012.02	98.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$172,779.00	1.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$10,771,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCV84	SUNTRUST MORTGAGE INC	15	\$2,813,750.26	92.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$237,180.08	7.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,050,930.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCV92	SUNTRUST MORTGAGE INC	10	\$1,166,018.18	90.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$123,840.39	9.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,289,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCVW1	SUNTRUST MORTGAGE INC	13	\$1,130,342.31	46.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,283,120.47	53.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$2,413,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCVX9	SUNTRUST MORTGAGE INC	11	\$1,300,700.59	36.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,235,950.69	63.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$3,536,651.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCVY7	SUNTRUST MORTGAGE INC	80	\$10,983,517.74	79.07%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	21	\$2,906,652.16	20.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>101</b>	<b>\$13,890,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCVZ4		SUNTRUST MORTGAGE INC	104	\$26,627,784.99	91.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,365,252.67	8.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>113</b>	<b>\$28,993,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCW26		SUNTRUST MORTGAGE INC	10	\$2,361,269.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,361,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCW34		SUNTRUST MORTGAGE INC	8	\$1,569,657.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,569,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCW42		SUNTRUST MORTGAGE INC	10	\$2,190,366.00	58.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,556,114.41	41.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$3,746,480.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCW59		SUNTRUST MORTGAGE INC	24	\$2,836,135.89	48.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,973,896.24	51.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$5,810,032.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCW67		SUNTRUST MORTGAGE INC	29	\$4,000,634.32	33.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$7,791,058.57	66.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>86</b>	<b>\$11,791,692.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCW75		SUNTRUST MORTGAGE INC	11	\$2,775,337.26	50.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,755,500.26	49.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$5,530,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCW83		SUNTRUST MORTGAGE INC	80	\$21,342,971.20	15.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	426	\$120,709,430.21	84.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>506</b>	<b>\$142,052,401.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCW91		SUNTRUST MORTGAGE INC	2	\$181,586.49	15.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$996,499.88	84.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,178,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MCWA8	SUNTRUST MORTGAGE INC	20	\$4,342,361.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$4,342,361.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWB6	SUNTRUST MORTGAGE INC	12	\$1,646,063.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,646,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWC4	SUNTRUST MORTGAGE INC	15	\$1,282,690.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,282,690.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWD2	SUNTRUST MORTGAGE INC	208	\$59,558,733.16	64.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$32,836,014.81	35.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>322</b>	<b>\$92,394,747.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWE0	SUNTRUST MORTGAGE INC	16	\$3,343,367.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,343,367.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWF7	SUNTRUST MORTGAGE INC	16	\$2,901,174.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,901,174.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWG5	SUNTRUST MORTGAGE INC	167	\$50,785,325.06	67.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$24,468,625.83	32.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>245</b>	<b>\$75,253,950.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWH3	SUNTRUST MORTGAGE INC	122	\$39,001,813.65	13.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	777	\$249,457,535.99	86.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>899</b>	<b>\$288,459,349.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWJ9	SUNTRUST MORTGAGE INC	11	\$1,842,138.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,842,138.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWK6	SUNTRUST MORTGAGE INC	5	\$1,376,808.45	61.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$853,256.08	38.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,230,064.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWL4	SUNTRUST MORTGAGE INC	5	\$888,215.32	70.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$374,739.86	29.67%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>6</b>	<b>\$1,262,955.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWM2	SUNTRUST MORTGAGE INC		9	\$5,523,883.89	40.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$7,969,939.30	59.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$13,493,823.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWN0	SUNTRUST MORTGAGE INC		7	\$904,575.00	77.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$267,920.00	22.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,172,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWP5	SUNTRUST MORTGAGE INC		12	\$1,838,357.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,838,357.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWQ3	SUNTRUST MORTGAGE INC		13	\$2,651,353.73	96.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$93,353.24	3.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$2,744,706.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWR1	SUNTRUST MORTGAGE INC		30	\$3,055,736.72	89.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$365,896.49	10.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$3,421,633.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWS9	SUNTRUST MORTGAGE INC		45	\$2,621,539.51	93.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$170,268.55	6.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>48</b>	<b>\$2,791,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWT7	SUNTRUST MORTGAGE INC		21	\$2,020,533.52	86.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$313,241.87	13.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$2,333,775.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWU4	SUNTRUST MORTGAGE INC		12	\$1,411,584.13	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,411,584.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWV2	SUNTRUST MORTGAGE INC		15	\$2,043,241.66	79.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$536,745.30	20.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$2,579,986.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWW0	SUNTRUST		47	\$10,309,799.75	95.15%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE INC									
		Unavailable	2	\$525,750.00	4.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$10,835,549.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWX8		SUNTRUST MORTGAGE INC	51	\$3,346,255.29	53.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$2,896,615.67	46.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>92</b>	<b>\$6,242,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWY6		SUNTRUST MORTGAGE INC	40	\$3,909,888.62	41.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$5,512,858.67	58.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>96</b>	<b>\$9,422,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCWZ3		SUNTRUST MORTGAGE INC	6	\$397,200.00	34.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$739,872.05	65.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,137,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCX25		SUNTRUST MORTGAGE INC	20	\$5,415,091.00	17.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$25,303,618.58	82.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>107</b>	<b>\$30,718,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCX33		SUNTRUST MORTGAGE INC	15	\$1,038,566.56	31.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$2,224,932.50	68.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$3,263,499.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCX41		SUNTRUST MORTGAGE INC	12	\$1,229,214.00	29.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$2,933,433.63	70.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$4,162,647.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCX58		SUNTRUST MORTGAGE INC	8	\$931,200.00	35.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,681,718.69	64.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$2,612,918.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCX66		SUNTRUST MORTGAGE INC	45	\$10,975,458.68	15.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	215	\$60,686,417.40	84.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>260</b>	<b>\$71,661,876.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCX74		SUNTRUST MORTGAGE INC	39	\$2,473,011.00	87.72%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	5	\$346,146.42	12.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>44</b>	<b>\$2,819,157.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCX82		SUNTRUST MORTGAGE INC	14	\$1,368,120.00	87.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$188,000.00	12.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,556,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCX90		SUNTRUST MORTGAGE INC	9	\$1,904,488.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,904,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXA7		SUNTRUST MORTGAGE INC	2	\$231,200.00	19.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$961,441.14	80.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,192,641.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXB5		SUNTRUST MORTGAGE INC	7	\$941,213.90	25.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,758,087.17	74.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$3,699,301.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXC3		SUNTRUST MORTGAGE INC	28	\$7,698,158.53	17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	137	\$37,593,652.69	83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>165</b>	<b>\$45,291,811.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXD1		SUNTRUST MORTGAGE INC	29	\$7,625,320.00	30.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$17,711,218.42	69.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>77</b>	<b>\$25,336,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXE9		SUNTRUST MORTGAGE INC	16	\$3,791,680.00	57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$2,859,938.11	43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$6,651,618.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXF6		SUNTRUST MORTGAGE INC	14	\$3,197,523.00	18.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$13,912,750.75	81.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>59</b>	<b>\$17,110,273.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXG4		SUNTRUST MORTGAGE INC	32	\$8,072,843.00	28.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$20,460,637.53	71.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>98</b>	<b>\$28,533,480.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MCXH2	SUNTRUST MORTGAGE INC	1	\$414,000.00	20.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,597,150.00	79.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$2,011,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXK5	SUNTRUST MORTGAGE INC	3	\$1,090,900.00	17.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$5,172,400.00	82.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$6,263,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXL3	SUNTRUST MORTGAGE INC	86	\$23,245,229.33	23.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	257	\$74,305,647.17	76.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>343</b>	<b>\$97,550,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXM1	SUNTRUST MORTGAGE INC	5	\$317,152.00	20.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,247,667.48	79.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$1,564,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXN9	Unavailable	483	\$138,156,086.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>483</b>	<b>\$138,156,086.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXP4	SUNTRUST MORTGAGE INC	257	\$63,732,005.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>257</b>	<b>\$63,732,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXQ2	SUNTRUST MORTGAGE INC	34	\$6,932,476.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$6,932,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXR0	SUNTRUST MORTGAGE INC	52	\$3,543,697.91	84.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$639,455.58	15.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>63</b>	<b>\$4,183,153.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXS8	SUNTRUST MORTGAGE INC	34	\$6,405,403.14	94.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$346,600.00	5.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$6,752,003.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXT6	SUNTRUST MORTGAGE INC	37	\$3,562,561.00	90.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$376,394.90	9.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$3,938,955.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MCXU3	SUNTRUST MORTGAGE INC	33	\$6,745,867.00	91.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$638,874.61	8.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$7,384,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXV1	SUNTRUST MORTGAGE INC	24	\$2,841,040.86	76.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$851,444.00	23.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$3,692,484.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXW9	SUNTRUST MORTGAGE INC	11	\$1,486,307.00	77.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$433,293.34	22.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,919,600.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXX7	SUNTRUST MORTGAGE INC	27	\$6,514,906.00	89.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$732,948.00	10.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$7,247,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXY5	SUNTRUST MORTGAGE INC	9	\$1,446,600.00	89.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$171,763.03	10.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,618,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCXZ2	SUNTRUST MORTGAGE INC	26	\$6,857,326.00	73.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$2,458,018.94	26.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$9,315,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCYA6	SUNTRUST MORTGAGE INC	19	\$2,251,554.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,251,554.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCYB4	SUNTRUST MORTGAGE INC	15	\$2,058,791.00	93.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$143,402.80	6.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,202,193.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCYC2	SUNTRUST MORTGAGE INC	30	\$8,096,277.83	89.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$964,625.00	10.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$9,060,902.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCYD0	SUNTRUST	13	\$1,784,952.00	34.18%	0	\$0.00	NA	0	\$0.00	M



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	MORTGAGE INC									
	Unavailable	25	\$3,437,599.42	65.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$5,222,551.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCYE8	Unavailable	95	\$29,881,170.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>95</b>	<b>\$29,881,170.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCYF5	SUNTRUST MORTGAGE INC	38	\$11,407,488.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$11,407,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCYG3	Unavailable	17	\$4,625,075.56	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$4,625,075.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCYH1	SUNTRUST MORTGAGE INC	99	\$28,621,888.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>99</b>	<b>\$28,621,888.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCZ56	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,271,500.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	328	\$104,634,913.39	98.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>332</b>	<b>\$105,906,413.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCZ64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,843,895.65	57.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,341,571.96	42.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,185,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCZ72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,271.97	5.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$10,633,664.19	94.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$11,280,936.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCZ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,548.51	31.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,410,544.40	68.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,052,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MCZ98		4	\$1,032,536.96	44.8%	0	\$0.00	NA	0	\$0.00	M

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	7	\$1,272,395.92	55.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,304,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2A9	WELLS FARGO BANK, N.A	87	\$15,833,193.37	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>87</b>	<b>\$15,833,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2B7	WELLS FARGO BANK, N.A	13	\$2,034,433.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,034,433.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2C5	WELLS FARGO BANK, N.A	14	\$3,945,952.71	38.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$6,192,619.98	61.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$10,138,572.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2D3	WELLS FARGO BANK, N.A	105	\$29,669,581.99	56.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$22,785,030.43	43.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>195</b>	<b>\$52,454,612.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2E1	WELLS FARGO BANK, N.A	140	\$33,802,165.37	49.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$33,907,340.10	50.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>271</b>	<b>\$67,709,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2F8	WELLS FARGO BANK, N.A	10	\$2,205,866.69	47.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,473,833.27	52.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$4,679,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2G6	WELLS FARGO BANK, N.A	49	\$12,456,784.92	51.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$11,605,662.79	48.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>93</b>	<b>\$24,062,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2H4	WELLS FARGO BANK, N.A	3	\$868,859.18	44.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,083,037.46	55.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,951,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2J0	WELLS FARGO BANK, N.A	53	\$14,385,262.39	70.73%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	23	\$5,953,912.89	29.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>76</b>	<b>\$20,339,175.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2K7		WELLS FARGO BANK, N.A	4	\$787,291.52	47.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$881,735.81	52.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,669,027.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2L5		WELLS FARGO BANK, N.A	47	\$11,378,066.73	83.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,239,673.04	16.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>56</b>	<b>\$13,617,739.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2M3		WELLS FARGO BANK, N.A	2	\$468,125.00	20.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,805,633.55	79.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,273,758.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2N1		WELLS FARGO BANK, N.A	168	\$33,426,707.14	98.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$503,890.57	1.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>171</b>	<b>\$33,930,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2P6		WELLS FARGO BANK, N.A	26	\$4,315,658.53	94.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$230,000.00	5.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$4,545,658.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2Q4		WELLS FARGO BANK, N.A	36	\$19,134,833.40	29.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$45,553,122.64	70.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>120</b>	<b>\$64,687,956.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2R2		WELLS FARGO BANK, N.A	545	\$38,546,090.16	69.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	244	\$16,843,530.88	30.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>789</b>	<b>\$55,389,621.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2S0		WELLS FARGO BANK, N.A	760	\$74,110,152.87	65.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	388	\$38,350,521.23	34.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,148</b>	<b>\$112,460,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2T8		WELLS FARGO BANK, N.A	1,299	\$168,582,521.02	58.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	901	\$117,928,338.08	41.16%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>2,200</b>	<b>\$286,510,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD2U5	WELLS FARGO BANK, N.A	710	\$115,332,618.19	57.96%	0	\$0.00	NA	0	\$0.00		
	Unavailable	515	\$83,661,864.03	42.04%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>1,225</b>	<b>\$198,994,482.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138MD2V3	WELLS FARGO BANK, N.A	1,898	\$530,216,225.08	41.86%	0	\$0.00	NA	0	\$0.00		
	Unavailable	2,551	\$736,504,258.91	58.14%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>4,449</b>	<b>\$1,266,720,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138MD2W1	WELLS FARGO BANK, N.A	12	\$6,126,606.36	43.73%	0	\$0.00	NA	0	\$0.00		
	Unavailable	15	\$7,884,843.62	56.27%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>27</b>	<b>\$14,011,449.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138MD2X9	WELLS FARGO BANK, N.A	741	\$41,391,223.27	75.55%	0	\$0.00	NA	0	\$0.00		
	Unavailable	212	\$13,397,616.99	24.45%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>953</b>	<b>\$54,788,840.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138MD2Y7	WELLS FARGO BANK, N.A	139	\$13,685,122.26	53.84%	0	\$0.00	NA	0	\$0.00		
	Unavailable	120	\$11,732,797.87	46.16%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>259</b>	<b>\$25,417,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138MD2Z4	WELLS FARGO BANK, N.A	157	\$20,116,047.30	45.56%	0	\$0.00	NA	0	\$0.00		
	Unavailable	185	\$24,035,779.38	54.44%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>342</b>	<b>\$44,151,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138MD3A8	WELLS FARGO BANK, N.A	89	\$14,429,649.79	50.09%	0	\$0.00	NA	0	\$0.00		
	Unavailable	89	\$14,375,964.84	49.91%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>178</b>	<b>\$28,805,614.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138MD3B6	WELLS FARGO BANK, N.A	210	\$50,132,443.05	50.02%	0	\$0.00	NA	0	\$0.00		
	Unavailable	195	\$50,082,450.17	49.98%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>405</b>	<b>\$100,214,893.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138MD3C4	WELLS FARGO BANK, N.A	205	\$10,839,410.90	88.8%	0	\$0.00	NA	0	\$0.00		
	Unavailable	21	\$1,366,508.18	11.2%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>226</b>	<b>\$12,205,919.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		

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3138MD3N0	WEBSTER BANK, N.A	39	\$8,895,485.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$8,895,485.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD3P5	WEBSTER BANK, N.A	34	\$7,050,578.97	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$7,050,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD3Q3	WEBSTER BANK, N.A	33	\$8,244,851.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$8,244,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD3R1	WEBSTER BANK, N.A	27	\$4,530,179.93	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$4,530,179.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD3S9	WEBSTER BANK, N.A	36	\$6,461,595.47	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$6,461,595.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD3U4	LAKE MICHIGAN CREDIT UNION	18	\$2,890,828.54	81.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$646,201.25	18.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$3,537,029.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD3V2	LAKE MICHIGAN CREDIT UNION	55	\$14,406,722.57	59.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$9,754,991.94	40.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>89</b>	<b>\$24,161,714.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD3W0	LAKE MICHIGAN CREDIT UNION	10	\$610,259.18	44.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$748,060.28	55.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$1,358,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD3X8	LAKE MICHIGAN CREDIT UNION	11	\$1,108,816.95	55.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$878,887.40	44.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$1,987,704.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD3Y6	LAKE MICHIGAN CREDIT UNION	11	\$1,289,899.43	78.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$360,103.76	21.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,650,003.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MD3Z3	LAKE MICHIGAN CREDIT UNION	14	\$1,887,801.01	63.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,087,109.42	36.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$2,974,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD4A7	LAKE MICHIGAN CREDIT UNION	10	\$1,629,942.11	56.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,262,608.48	43.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$2,892,550.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD4B5	LAKE MICHIGAN CREDIT UNION	21	\$5,267,789.46	27.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$13,963,284.82	72.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>72</b>	<b>\$19,231,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD4F6	Unavailable	26	\$4,887,846.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$4,887,846.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5C2	QUICKEN LOANS INC	90	\$25,293,478.20	22.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	285	\$86,123,365.45	77.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>375</b>	<b>\$111,416,843.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5D0	QUICKEN LOANS INC	5	\$1,303,575.00	30.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,921,486.63	69.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$4,225,061.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5E8	QUICKEN LOANS INC	496	\$141,374,881.16	85.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$24,310,958.35	14.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>574</b>	<b>\$165,685,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5F5	QUICKEN LOANS INC	56	\$9,099,118.31	90.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$984,902.41	9.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$10,084,020.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5G3	QUICKEN LOANS INC	80	\$11,082,005.14	91.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$994,743.74	8.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>87</b>	<b>\$12,076,748.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5H1	QUICKEN LOANS INC	36	\$4,231,912.63	87.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$588,323.78	12.21%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>41</b>	<b>\$4,820,236.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5J7		QUICKEN LOANS INC	72	\$7,044,744.68	94.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$397,665.93	5.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>76</b>	<b>\$7,442,410.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5K4		QUICKEN LOANS INC	41	\$3,094,957.66	78.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$854,375.79	21.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>54</b>	<b>\$3,949,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5L2		QUICKEN LOANS INC	44	\$8,997,907.21	91.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$860,176.06	8.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>48</b>	<b>\$9,858,083.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5M0		QUICKEN LOANS INC	31	\$6,133,726.10	87.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$883,587.72	12.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$7,017,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5N8		QUICKEN LOANS INC	32	\$7,653,351.42	87.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,076,050.00	12.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$8,729,401.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5P3		QUICKEN LOANS INC	85	\$18,957,043.92	94.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,194,469.24	5.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>89</b>	<b>\$20,151,513.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5Q1		QUICKEN LOANS INC	61	\$16,563,114.69	81.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$3,745,750.00	18.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>74</b>	<b>\$20,308,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5R9		QUICKEN LOANS INC	50	\$13,349,725.44	94.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$797,750.00	5.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>53</b>	<b>\$14,147,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5S7		QUICKEN LOANS INC	6	\$1,126,770.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,126,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MD5T5		QUICKEN LOANS INC	14	\$1,951,018.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,951,018.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5U2		QUICKEN LOANS INC	14	\$1,651,286.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,651,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5V0		QUICKEN LOANS INC	45	\$4,404,426.45	95.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$207,999.00	4.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$4,612,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5W8		QUICKEN LOANS INC	36	\$2,469,970.97	97.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$53,250.00	2.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$2,523,220.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5X6		QUICKEN LOANS INC	25	\$5,601,249.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$5,601,249.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5Y4		QUICKEN LOANS INC	19	\$3,632,868.43	93.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$272,074.63	6.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$3,904,943.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD5Z1		QUICKEN LOANS INC	17	\$3,037,998.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$3,037,998.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6A5		QUICKEN LOANS INC	7	\$1,601,190.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,601,190.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6B3		QUICKEN LOANS INC	11	\$2,893,115.01	92.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$224,655.65	7.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$3,117,770.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6C1		QUICKEN LOANS INC	18	\$4,424,333.40	95.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$202,726.55	4.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$4,627,059.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6D9		QUICKEN LOANS INC	11	\$1,277,464.72	100%	0	\$0.00	NA	0	\$0.00	M



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<b>Total</b>			<b>11</b>	<b>\$1,277,464.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6E7		QUICKEN LOANS INC	20	\$1,153,212.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$1,153,212.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6F4		QUICKEN LOANS INC	27	\$2,089,745.16	59.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$1,449,934.12	40.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$3,539,679.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6G2		QUICKEN LOANS INC	11	\$1,777,048.55	79.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$468,000.00	20.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$2,245,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6H0		QUICKEN LOANS INC	52	\$15,377,743.88	98.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$280,000.00	1.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>53</b>	<b>\$15,657,743.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6J6		QUICKEN LOANS INC	19	\$3,024,382.00	94.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$167,250.00	5.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$3,191,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6K3		QUICKEN LOANS INC	22	\$4,191,015.04	88.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$533,163.96	11.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$4,724,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6L1		QUICKEN LOANS INC	12	\$2,112,168.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,112,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6M9		QUICKEN LOANS INC	3	\$939,658.79	27.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$2,501,711.68	72.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$3,441,370.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6N7		QUICKEN LOANS INC	29	\$1,914,874.52	94.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$102,327.15	5.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$2,017,201.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6P2		QUICKEN LOANS	5	\$1,000,141.47	70.57%	0	\$0.00	NA	0	\$0.00	M

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	INC									
	Unavailable	1	\$417,000.00	29.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,417,141.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6Q0	QUICKEN LOANS INC	10	\$1,890,860.81	76.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$567,605.43	23.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,458,466.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6R8	QUICKEN LOANS INC	66	\$17,978,282.67	93.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$1,314,672.92	6.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>69</b>	<b>\$19,292,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6S6	QUICKEN LOANS INC	30	\$2,166,949.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$2,166,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6T4	QUICKEN LOANS INC	43	\$4,165,203.46	89.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$488,900.00	10.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>48</b>	<b>\$4,654,103.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6U1	QUICKEN LOANS INC	40	\$5,428,457.88	95.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$285,000.00	4.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$5,713,457.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6V9	QUICKEN LOANS INC	26	\$3,063,713.00	92.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$239,000.00	7.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$3,302,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6W7	QUICKEN LOANS INC	19	\$3,044,749.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,044,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6X5	QUICKEN LOANS INC	17	\$1,628,095.73	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,628,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6Y3	QUICKEN LOANS INC	16	\$2,190,020.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,190,020.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD6Z0	QUICKEN LOANS	177	\$53,304,133.96	50.62%	0	\$0.00	NA	0	\$0.00	M

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	INC									
	Unavailable	165	\$52,005,894.63	49.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>342</b>	<b>\$105,310,028.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD7A4	QUICKEN LOANS INC	57	\$9,881,027.32	84.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,764,950.00	15.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>68</b>	<b>\$11,645,977.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD7B2	QUICKEN LOANS INC	201	\$59,610,505.97	92.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$4,728,627.46	7.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>212</b>	<b>\$64,339,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD7C0	QUICKEN LOANS INC	49	\$10,812,258.10	95.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$542,175.00	4.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$11,354,433.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD7D8	QUICKEN LOANS INC	57	\$13,309,960.91	93.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$917,923.89	6.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>61</b>	<b>\$14,227,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD7E6	QUICKEN LOANS INC	47	\$11,426,330.18	83.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$2,189,559.42	16.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$13,615,889.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD7F3	QUICKEN LOANS INC	22	\$5,253,215.35	92.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$405,000.00	7.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$5,658,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD7G1	QUICKEN LOANS INC	24	\$3,843,829.81	88.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$492,100.00	11.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$4,335,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD7H9	QUICKEN LOANS INC	9	\$1,829,734.31	84.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$345,590.00	15.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,175,324.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD7J5	QUICKEN LOANS INC	11	\$2,496,940.98	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>11</b>	<b>\$2,496,940.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD7K2	QUICKEN LOANS INC		12	\$2,224,450.00	94.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$119,000.00	5.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,343,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD7L0	QUICKEN LOANS INC		7	\$1,880,555.72	82.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$402,000.00	17.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,282,555.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MD7M8	QUICKEN LOANS INC		304	\$75,464,080.12	62.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		160	\$45,745,178.85	37.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>464</b>	<b>\$121,209,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDJ37	RBS CITIZENS, NA		9	\$1,605,702.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,605,702.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDJ45	RBS CITIZENS, NA		25	\$1,513,419.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$1,513,419.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDJ60	RBS CITIZENS, NA		17	\$1,855,868.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,855,868.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDJ78	RBS CITIZENS, NA		6	\$1,090,420.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,090,420.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDJ86	RBS CITIZENS, NA		6	\$1,048,160.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,048,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDJ94	RBS CITIZENS, NA		22	\$2,115,130.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$2,115,130.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDKA9	RBS CITIZENS, NA		10	\$2,190,552.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,190,552.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDKD3	RBS CITIZENS, NA		15	\$2,324,132.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,324,132.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDKE1	RBS CITIZENS, NA		52	\$3,377,539.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>52</b>	<b>\$3,377,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDKF8	RBS CITIZENS, NA		71	\$6,829,842.90	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>71</b>	<b>\$6,829,842.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MDKG6	RBS CITIZENS, NA	25	\$2,949,877.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$2,949,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDKH4	RBS CITIZENS, NA	33	\$4,624,040.59	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$4,624,040.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDKJ0	RBS CITIZENS, NA	16	\$2,642,068.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,642,068.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDKK7	RBS CITIZENS, NA	7	\$2,194,514.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,194,514.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDKL5	RBS CITIZENS, NA	28	\$5,541,015.16	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$5,541,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDKM3	RBS CITIZENS, NA	18	\$2,355,131.21	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$2,355,131.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDKN1	RBS CITIZENS, NA	17	\$4,823,281.52	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$4,823,281.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDKP6	RBS CITIZENS, NA	5	\$1,142,277.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,142,277.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDKQ4	RBS CITIZENS, NA	94	\$25,309,256.27	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>94</b>	<b>\$25,309,256.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDKR2	RBS CITIZENS, NA	12	\$1,660,838.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,660,838.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDKS0	RBS CITIZENS, NA	11	\$1,060,173.12	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,060,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDKZ4	Unavailable	32	\$6,054,586.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$6,054,586.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDLA8	CORNERSTONE MORTGAGE COMPANY	5	\$536,455.71	44.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$678,800.37	55.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,215,256.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDLB6	CORNERSTONE MORTGAGE COMPANY	10	\$1,140,290.94	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>10</b>	<b>\$1,140,290.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDLC4		CORNERSTONE MORTGAGE COMPANY	7	\$1,869,223.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,869,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDLD2		CORNERSTONE MORTGAGE COMPANY	7	\$913,651.60	90.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$90,795.62	9.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,004,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDLE0		CORNERSTONE MORTGAGE COMPANY	7	\$725,248.00	63.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$414,315.27	36.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,139,563.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDLF7		CORNERSTONE MORTGAGE COMPANY	5	\$1,133,870.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,133,870.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDLG5		CORNERSTONE MORTGAGE COMPANY	9	\$939,029.00	80.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$231,172.10	19.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,170,201.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDLH3		CORNERSTONE MORTGAGE COMPANY	21	\$5,517,602.60	94.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$336,592.27	5.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$5,854,194.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDLJ9		CORNERSTONE MORTGAGE COMPANY	9	\$1,270,030.51	91.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$115,772.77	8.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,385,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDME9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	58	\$16,784,125.47	100%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE								
<b>Total</b>			<b>58</b>	<b>\$16,784,125.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDNF5		BANK OF THE WEST	197	\$45,174,713.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$45,174,713.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDNG3		BANK OF THE WEST	211	\$43,804,468.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$43,804,468.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDNT5		BANK OF THE WEST	176	\$29,299,435.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$29,299,435.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDNU2		BANK OF THE WEST	21	\$2,607,070.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,607,070.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDP22		LOANDEPOT.COM, LLC	9	\$2,417,029.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,417,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDP30		LOANDEPOT.COM, LLC	24	\$6,119,355.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,119,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDP48		LOANDEPOT.COM, LLC	24	\$6,804,406.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,804,406.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDP55		LOANDEPOT.COM, LLC	20	\$5,326,302.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,326,302.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDP63		LOANDEPOT.COM, LLC	18	\$4,776,647.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,776,647.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDP71		LOANDEPOT.COM, LLC	6	\$1,739,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,739,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDP89		LOANDEPOT.COM, LLC	7	\$1,397,290.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,397,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MDP97		LOANDEPOT.COM, LLC	15	\$4,171,622.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$4,171,622.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDPJ5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$5,114,356.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$5,114,356.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDPK2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,142,841.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$3,142,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDPL0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$13,579,525.23	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>97</b>	<b>\$13,579,525.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDPS5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,460,018.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$2,460,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDPY2		LOANDEPOT.COM, LLC	15	\$4,734,487.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$4,734,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDQA3		LOANDEPOT.COM, LLC	5	\$1,137,842.27	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,137,842.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDQB1		LOANDEPOT.COM, LLC	13	\$1,698,258.63	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,698,258.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDQD7		LOANDEPOT.COM, LLC	7	\$1,797,494.53	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,797,494.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDQE5		LOANDEPOT.COM, LLC	6	\$1,064,520.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,064,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDQF2		LOANDEPOT.COM, LLC	20	\$5,022,314.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$5,022,314.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



3138MDQG0	LOANDEPOT.COM, LLC	16	\$4,932,465.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$4,932,465.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDQK1	LOANDEPOT.COM, LLC	17	\$4,840,372.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$4,840,372.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDQL9	LOANDEPOT.COM, LLC	14	\$4,547,885.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$4,547,885.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDQM7	LOANDEPOT.COM, LLC	21	\$6,246,068.37	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$6,246,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDQN5	LOANDEPOT.COM, LLC	13	\$3,261,447.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$3,261,447.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDQQ8	LOANDEPOT.COM, LLC	25	\$6,871,229.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$6,871,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDQS4	LOANDEPOT.COM, LLC	18	\$4,825,994.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$4,825,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDQU9	LOANDEPOT.COM, LLC	19	\$4,264,232.01	87.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$603,400.00	12.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$4,867,632.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDRH7	LOANDEPOT.COM, LLC	8	\$2,499,473.59	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,499,473.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDRJ3	LOANDEPOT.COM, LLC	11	\$2,867,499.35	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,867,499.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDRM6	LOANDEPOT.COM, LLC	41	\$10,577,421.04	85.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,749,066.34	14.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$12,326,487.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MDS29		Unavailable	26	\$4,730,892.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$4,730,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDSB9		RBS CITIZENS, NA	142	\$20,039,872.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>142</b>	<b>\$20,039,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDSC7		RBS CITIZENS, NA	20	\$1,349,420.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$1,349,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDS D5		RBS CITIZENS, NA	11	\$1,003,957.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,003,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDSE3		RBS CITIZENS, NA	82	\$5,279,198.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>82</b>	<b>\$5,279,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDSF0		RBS CITIZENS, NA	73	\$7,140,696.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>73</b>	<b>\$7,140,696.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDSG8		RBS CITIZENS, NA	40	\$4,696,061.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$4,696,061.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDSH6		RBS CITIZENS, NA	14	\$1,698,361.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,698,361.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDSJ2		RBS CITIZENS, NA	95	\$13,112,028.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>95</b>	<b>\$13,112,028.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDSK9		RBS CITIZENS, NA	76	\$12,283,875.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>76</b>	<b>\$12,283,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDSM5		RBS CITIZENS, NA	5	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDSN3		RBS CITIZENS, NA	64	\$16,134,585.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>64</b>	<b>\$16,134,585.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDSP8		RBS CITIZENS, NA	23	\$4,740,447.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$4,740,447.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDSZ6		Unavailable	13	\$2,927,544.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,927,544.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDV33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$55,676,316.85	51.57%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	198	\$52,283,566.35	48.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>569</b>	<b>\$107,959,883.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDV74		Unavailable	94	\$16,556,829.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>94</b>	<b>\$16,556,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDV82		Unavailable	47	\$13,538,060.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$13,538,060.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDV90		Unavailable	7	\$1,510,054.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,510,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWA6		Unavailable	10	\$2,136,947.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,136,947.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWC2		Unavailable	15	\$3,886,220.63	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,886,220.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWD0		Unavailable	43	\$8,319,467.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>43</b>	<b>\$8,319,467.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWE8		Unavailable	22	\$1,572,013.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$1,572,013.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWF5		Unavailable	56	\$3,770,005.47	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>56</b>	<b>\$3,770,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWG3		Unavailable	55	\$5,339,192.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>55</b>	<b>\$5,339,192.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWH1		Unavailable	55	\$7,097,173.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>55</b>	<b>\$7,097,173.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWJ7		Unavailable	37	\$5,997,265.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$5,997,265.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWL2		Unavailable	40	\$11,165,187.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$11,165,187.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWM0		Unavailable	24	\$1,564,389.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$1,564,389.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWN8		Unavailable	37	\$3,628,434.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$3,628,434.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MDWP3		Unavailable	51	\$6,643,573.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>51</b>	<b>\$6,643,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWQ1		Unavailable	18	\$2,909,127.27	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$2,909,127.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWR9		Unavailable	33	\$2,037,249.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$2,037,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWS7		Unavailable	30	\$2,903,347.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$2,903,347.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWT5		Unavailable	29	\$3,671,665.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$3,671,665.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWU2		Unavailable	12	\$1,938,151.47	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,938,151.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWV0		Unavailable	20	\$1,468,756.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$1,468,756.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWW8		Unavailable	71	\$6,993,044.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>71</b>	<b>\$6,993,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWY4		Unavailable	64	\$15,583,927.52	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>64</b>	<b>\$15,583,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDWZ1		Unavailable	138	\$38,536,063.53	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>138</b>	<b>\$38,536,063.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDX31		WELLS FARGO BANK, N.A	103	\$27,879,310.52	92.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,406,822.02	7.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>112</b>	<b>\$30,286,132.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDX49		WELLS FARGO BANK, N.A	141	\$42,043,758.36	93.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$3,032,034.56	6.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>149</b>	<b>\$45,075,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDX56		WELLS FARGO BANK, N.A	118	\$35,304,924.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>118</b>	<b>\$35,304,924.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDX64		WELLS FARGO BANK, N.A	147	\$47,233,886.32	94.77%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	8	\$2,605,090.46	5.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>155</b>	<b>\$49,838,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDX72		WELLS FARGO BANK, N.A	48	\$25,298,499.60	25.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	137	\$73,787,217.90	74.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>185</b>	<b>\$99,085,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDX80		WELLS FARGO BANK, N.A	113	\$60,288,793.07	60.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$39,004,446.29	39.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>186</b>	<b>\$99,293,239.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDX98		WELLS FARGO BANK, N.A	194	\$56,063,636.72	44.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	231	\$70,071,757.89	55.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>425</b>	<b>\$126,135,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDXF4		FIRST FEDERAL BANK	16	\$2,684,941.00	25.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$7,656,355.00	74.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>43</b>	<b>\$10,341,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDXG2		FIRST FEDERAL BANK	3	\$479,950.00	14.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,909,750.00	85.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$3,389,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDXJ6		FIRST FEDERAL BANK	18	\$3,478,400.00	33.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$6,982,100.00	66.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>51</b>	<b>\$10,460,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDXK3		FIRST FEDERAL BANK	3	\$601,000.00	50.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$599,761.00	49.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,200,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDXP2		Unavailable	24	\$4,441,335.39	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$4,441,335.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDXQ0		Unavailable	29	\$4,493,636.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$4,493,636.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDY22		Unavailable	2,249	\$612,043,212.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2,249</b>	<b>\$612,043,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MDY30	WELLS FARGO BANK, N.A	2,513	\$664,847,021.84	83.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	396	\$133,218,261.48	16.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,909</b>	<b>\$798,065,283.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDY48	WELLS FARGO BANK, N.A	530	\$125,917,193.39	15.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,696	\$670,267,829.51	84.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>3,226</b>	<b>\$796,185,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDY55	Unavailable	3,046	\$799,417,306.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>3,046</b>	<b>\$799,417,306.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDY63	WELLS FARGO BANK, N.A	489	\$32,435,638.53	43.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	621	\$41,792,226.32	56.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,110</b>	<b>\$74,227,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDY71	WELLS FARGO BANK, N.A	527	\$51,988,856.69	38.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	850	\$83,731,868.77	61.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,377</b>	<b>\$135,720,725.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDY89	WELLS FARGO BANK, N.A	753	\$97,616,865.54	40.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,120	\$145,400,288.95	59.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,873</b>	<b>\$243,017,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDY97	WELLS FARGO BANK, N.A	221	\$36,010,516.18	42.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	298	\$48,242,986.03	57.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>519</b>	<b>\$84,253,502.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYA4	WELLS FARGO BANK, N.A	85	\$23,298,936.14	50.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$22,738,594.19	49.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>163</b>	<b>\$46,037,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYB2	WELLS FARGO BANK, N.A	148	\$48,155,071.38	64.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$27,062,550.73	35.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>239</b>	<b>\$75,217,622.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYC0	WELLS FARGO BANK, N.A	4	\$773,901.96	10.27%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	27	\$6,760,537.57	89.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$7,534,439.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYD8		WELLS FARGO BANK, N.A	5	\$1,416,342.43	43.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,848,211.60	56.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$3,264,554.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYE6		WELLS FARGO BANK, N.A	1	\$124,722.57	7.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,449,039.05	92.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,573,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYF3		WELLS FARGO BANK, N.A	2	\$294,796.43	22.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,039,654.27	77.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,334,450.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYG1		WELLS FARGO BANK, N.A	11	\$2,068,436.98	40%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$3,102,867.09	60%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$5,171,304.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYH9		WELLS FARGO BANK, N.A	4	\$664,762.29	12.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$4,567,713.89	87.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$5,232,476.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYJ5		WELLS FARGO BANK, N.A	4	\$604,562.70	19.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,531,653.06	80.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$3,136,215.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYK2		Unavailable	15	\$2,113,369.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,113,369.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYL0		WELLS FARGO BANK, N.A	2	\$263,944.50	8.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,867,685.29	91.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$3,131,629.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYM8		WELLS FARGO BANK, N.A	4	\$777,570.78	54.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$648,305.55	45.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,425,876.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MDYN6	WELLS FARGO BANK, N.A	4	\$597,974.62	35.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,106,960.84	64.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,704,935.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYP1	WELLS FARGO BANK, N.A	4	\$663,234.14	17.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,079,304.28	82.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$3,742,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYQ9	WELLS FARGO BANK, N.A	6	\$1,003,098.38	18.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$4,442,105.77	81.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$5,445,204.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYR7	Unavailable	13	\$2,420,684.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,420,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYS5	WELLS FARGO BANK, N.A	2	\$279,468.56	20.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,056,760.24	79.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,336,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYT3	WELLS FARGO BANK, N.A	2	\$292,299.43	15.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,589,039.16	84.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,881,338.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYU0	WELLS FARGO BANK, N.A	1	\$142,784.62	11.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,051,127.13	88.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,193,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYV8	WELLS FARGO BANK, N.A	8	\$1,313,422.63	39.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,024,102.07	60.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$3,337,524.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYW6	WELLS FARGO BANK, N.A	42	\$10,182,823.43	15.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	226	\$55,752,056.19	84.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>268</b>	<b>\$65,934,879.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYX4	WELLS FARGO BANK, N.A	63	\$4,479,367.96	18.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	288	\$20,085,550.74	81.77%	0	\$0.00	NA	0	\$0.00	M



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<b>Total</b>			<b>351</b>	<b>\$24,564,918.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYY2		WELLS FARGO BANK, N.A	120	\$11,715,823.54	19.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	497	\$49,422,795.56	80.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>617</b>	<b>\$61,138,619.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDYZ9		WELLS FARGO BANK, N.A	515	\$136,190,780.26	27.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1,176	\$352,893,894.07	72.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,691</b>	<b>\$489,084,674.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZ21		WELLS FARGO BANK, N.A	38	\$7,410,532.45	97.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$152,426.39	2.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$7,562,958.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZ39		WELLS FARGO BANK, N.A	102	\$20,155,165.88	98.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$405,089.11	1.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>104</b>	<b>\$20,560,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZ47		WELLS FARGO BANK, N.A	19	\$3,940,043.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$3,940,043.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZ54		WELLS FARGO BANK, N.A	486	\$98,895,749.52	98.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,842,550.68	1.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>493</b>	<b>\$100,738,300.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZ62		WELLS FARGO BANK, N.A	41	\$10,525,400.63	96.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$434,704.79	3.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>43</b>	<b>\$10,960,105.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZ70		WELLS FARGO BANK, N.A	174	\$35,763,454.98	98.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$669,018.59	1.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>177</b>	<b>\$36,432,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZ88		WELLS FARGO BANK, N.A	355	\$79,031,540.23	98.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$916,695.40	1.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>359</b>	<b>\$79,948,235.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MDZ96		WELLS FARGO BANK, N.A	61	\$12,192,293.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>61</b>	<b>\$12,192,293.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZA3		WELLS FARGO BANK, N.A	983	\$297,945,683.94	45.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1,246	\$354,197,543.72	54.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2,229</b>	<b>\$652,143,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZB1		WELLS FARGO BANK, N.A	344	\$21,413,220.02	48.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	344	\$22,316,099.95	51.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>688</b>	<b>\$43,729,319.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZC9		WELLS FARGO BANK, N.A	207	\$20,172,769.21	43.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	269	\$26,084,965.78	56.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>476</b>	<b>\$46,257,734.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZD7		WELLS FARGO BANK, N.A	160	\$20,390,458.69	44.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	200	\$25,554,671.64	55.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>360</b>	<b>\$45,945,130.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZE5		WELLS FARGO BANK, N.A	76	\$12,385,435.66	45.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$14,924,467.41	54.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>168</b>	<b>\$27,309,903.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZF2		WELLS FARGO BANK, N.A	29	\$7,345,598.16	37.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$12,110,169.77	62.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>77</b>	<b>\$19,455,767.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZG0		WELLS FARGO BANK, N.A	31	\$9,131,226.55	62.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$5,540,331.84	37.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>52</b>	<b>\$14,671,558.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZH8		WELLS FARGO BANK, N.A	19	\$3,696,830.57	90.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$367,059.96	9.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$4,063,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZJ4		WELLS FARGO BANK, N.A	606	\$139,355,016.55	53.75%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	483	\$119,933,048.76	46.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,089</b>	<b>\$259,288,065.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZK1		WELLS FARGO BANK, N.A	113	\$27,588,418.50	68.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$12,717,312.69	31.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>162</b>	<b>\$40,305,731.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZL9		WELLS FARGO BANK, N.A	317	\$70,261,384.04	58.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	195	\$48,913,651.64	41.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>512</b>	<b>\$119,175,035.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZM7		WELLS FARGO BANK, N.A	82	\$20,750,582.16	77.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$5,926,224.23	22.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>106</b>	<b>\$26,676,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZN5		WELLS FARGO BANK, N.A	49	\$13,244,413.96	51.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$12,671,500.67	48.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>102</b>	<b>\$25,915,914.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZP0		WELLS FARGO BANK, N.A	276	\$63,808,247.82	65.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	139	\$33,689,547.71	34.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>415</b>	<b>\$97,497,795.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZQ8		WELLS FARGO BANK, N.A	95	\$21,349,656.48	75.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$6,834,424.45	24.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>123</b>	<b>\$28,184,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZR6		WELLS FARGO BANK, N.A	44	\$12,361,774.38	47.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$13,652,830.52	52.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>94</b>	<b>\$26,014,604.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZS4		WELLS FARGO BANK, N.A	227	\$50,707,360.36	56.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	160	\$38,524,659.12	43.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>387</b>	<b>\$89,232,019.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZT2		WELLS FARGO BANK, N.A	80	\$18,546,870.43	73.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$6,525,028.51	26.03%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>113</b>	<b>\$25,071,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MDZU9	WELLS FARGO BANK, N.A	126	\$42,992,019.18	28.43%	0	\$0.00	NA	0	\$0.00		
	Unavailable	389	\$108,204,472.92	71.57%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>515</b>	<b>\$151,196,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138MDZV7	WELLS FARGO BANK, N.A	21	\$4,545,943.58	85.87%	0	\$0.00	NA	0	\$0.00		
	Unavailable	3	\$747,778.65	14.13%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>24</b>	<b>\$5,293,722.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138MDZW5	WELLS FARGO BANK, N.A	795	\$170,650,862.50	98.12%	0	\$0.00	NA	0	\$0.00		
	Unavailable	15	\$3,263,316.59	1.88%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>810</b>	<b>\$173,914,179.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138MDZX3	WELLS FARGO BANK, N.A	160	\$37,646,721.55	98.73%	0	\$0.00	NA	0	\$0.00		
	Unavailable	2	\$483,817.57	1.27%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>162</b>	<b>\$38,130,539.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138MDZY1	WELLS FARGO BANK, N.A	176	\$36,006,487.13	99.27%	0	\$0.00	NA	0	\$0.00		
	Unavailable	1	\$263,401.47	0.73%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>177</b>	<b>\$36,269,888.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138MDZZ8	WELLS FARGO BANK, N.A	28	\$5,412,375.28	97.02%	0	\$0.00	NA	0	\$0.00		
	Unavailable	1	\$166,370.00	2.98%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>29</b>	<b>\$5,578,745.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138MEAA8	QUICKEN LOANS INC	193	\$46,274,137.93	90.64%	0	\$0.00	NA	0	\$0.00		
	Unavailable	17	\$4,778,809.73	9.36%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>210</b>	<b>\$51,052,947.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138MEAB6	QUICKEN LOANS INC	80	\$10,984,801.83	87.99%	0	\$0.00	NA	0	\$0.00		
	Unavailable	11	\$1,499,417.68	12.01%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>91</b>	<b>\$12,484,219.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138MEAC4	QUICKEN LOANS INC	60	\$7,073,358.93	88.17%	0	\$0.00	NA	0	\$0.00		
	Unavailable	8	\$949,086.12	11.83%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>68</b>	<b>\$8,022,445.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		

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3138MEAD2	QUICKEN LOANS INC	87	\$8,449,756.95	89.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,040,603.46	10.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>98</b>	<b>\$9,490,360.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEAE0	QUICKEN LOANS INC	58	\$4,336,383.73	85.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$720,106.63	14.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>68</b>	<b>\$5,056,490.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEAF7	QUICKEN LOANS INC	35	\$7,411,050.00	84.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,325,097.70	15.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$8,736,147.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEAG5	QUICKEN LOANS INC	70	\$14,380,623.72	91.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,418,930.00	8.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>77</b>	<b>\$15,799,553.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEAH3	QUICKEN LOANS INC	51	\$10,902,564.70	88.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,463,888.24	11.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$12,366,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEAJ9	QUICKEN LOANS INC	14	\$4,351,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$4,351,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEAK6	QUICKEN LOANS INC	6	\$1,156,384.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,156,384.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEAL4	QUICKEN LOANS INC	18	\$2,885,991.53	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$2,885,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEAM2	QUICKEN LOANS INC	27	\$3,676,750.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$3,676,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEAN0	QUICKEN LOANS INC	21	\$2,487,000.00	95.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$122,900.00	4.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$2,609,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MEAP5	QUICKEN LOANS INC	64	\$6,267,570.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$6,267,570.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEAQ3	QUICKEN LOANS INC	62	\$4,059,690.37	97.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$125,250.00	2.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$4,184,940.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEAR1	QUICKEN LOANS INC	52	\$10,277,321.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$10,277,321.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEAS9	QUICKEN LOANS INC	29	\$5,766,485.83	94.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$322,800.00	5.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$6,089,285.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEAT7	QUICKEN LOANS INC	34	\$6,166,175.00	91.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$547,500.00	8.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$6,713,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEAU4	QUICKEN LOANS INC	31	\$7,047,876.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$7,047,876.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEAV2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,151,345.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,151,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEAX8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,676,250.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$8,676,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEAY6	DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,372,500.00	100%	0	\$0.00	NA	0	\$0.00	M

		D/B/A 1ST ADVANTAGE MORTGAGE									
<b>Total</b>			<b>6</b>	<b>\$1,372,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEAZ3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,870,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEB66		Unavailable	3	\$412,893.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>3</b>	<b>\$412,893.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEB74		Unavailable	1	\$77,887.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$77,887.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEBW9		Unavailable	35	\$6,278,897.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$6,278,897.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MEBX7		Unavailable	31	\$5,156,516.39	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$5,156,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MECB4		Unavailable	3	\$231,692.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>3</b>	<b>\$231,692.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MECF5		Unavailable	1	\$158,110.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$158,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MECG3		Unavailable	2	\$336,780.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$336,780.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MECH1		Unavailable	3	\$471,951.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>3</b>	<b>\$471,951.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MECJ7		Unavailable	1	\$135,080.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$135,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MECK4		Unavailable	1	\$123,325.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$123,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MECN8		STONEGATE MORTGAGE CORPORATION	26	\$4,792,220.00	24.65%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	60	\$14,652,532.00	75.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>86</b>	<b>\$19,444,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5A1		Unavailable	5	\$1,255,079.05	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,255,079.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5B9		Unavailable	28	\$6,218,664.47	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$6,218,664.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5C7		Unavailable	15	\$1,248,184.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,248,184.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5D5		Unavailable	17	\$2,194,123.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$2,194,123.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5E3		GATEWAY MORTGAGE GROUP LLC	20	\$2,176,293.25	94.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$121,125.00	5.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$2,297,418.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5G8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,363,872.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,363,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5H6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,320,900.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,320,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5J2		Unavailable	13	\$1,181,642.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,181,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5K9		Unavailable	19	\$2,543,063.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$2,543,063.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5L7		Unavailable	78	\$19,781,150.16	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>78</b>	<b>\$19,781,150.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5M5		Unavailable	11	\$1,187,311.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,187,311.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5N3		Unavailable	11	\$3,170,045.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$3,170,045.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138MF5P8	Unavailable	16	\$1,778,238.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,778,238.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5Q6	Unavailable	10	\$1,660,015.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,660,015.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5R4	Unavailable	63	\$18,541,864.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>63</b>	<b>\$18,541,864.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5S2	Unavailable	22	\$1,726,582.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$1,726,582.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5T0	Unavailable	13	\$1,921,867.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,921,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5U7	Unavailable	35	\$10,127,077.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$10,127,077.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5V5	Unavailable	10	\$1,125,918.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,125,918.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5W3	Unavailable	4	\$1,078,764.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,078,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5X1	PNC BANK, N.A	10	\$1,155,338.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,155,338.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5Y9	LAKE MICHIGAN CREDIT UNION	7	\$713,625.37	47.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$795,294.31	52.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,508,919.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF5Z6	LAKE MICHIGAN CREDIT UNION	14	\$1,886,278.56	69.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$810,480.35	30.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$2,696,758.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6A0	Unavailable	5	\$1,204,398.05	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,204,398.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6B8	SUN WEST MORTGAGE COMPANY INC	4	\$324,046.19	28.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$820,067.79	71.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,144,113.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MF6C6	SUN WEST MORTGAGE COMPANY INC	4	\$913,657.50	25.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,660,397.04	74.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,574,054.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6D4	PNC BANK, N.A	10	\$1,063,673.52	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,063,673.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6E2	PNC BANK, N.A	19	\$2,321,574.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,321,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6F9	PNC BANK, N.A	26	\$3,009,207.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$3,009,207.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6G7	PNC BANK, N.A	10	\$2,343,867.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,343,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6H5	LAKE MICHIGAN CREDIT UNION	38	\$2,425,342.25	92.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$205,101.44	7.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$2,630,443.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6J1	LAKE MICHIGAN CREDIT UNION	34	\$3,393,162.40	94.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$192,950.54	5.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$3,586,112.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6K8	LAKE MICHIGAN CREDIT UNION	49	\$6,196,783.50	94.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$379,322.19	5.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$6,576,105.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6L6	LAKE MICHIGAN CREDIT UNION	46	\$9,643,387.24	68.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$4,386,451.72	31.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$14,029,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6M4	Unavailable	10	\$1,913,433.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,913,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6N2	Unavailable	17	\$5,226,345.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$5,226,345.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6P7	Unavailable	25	\$5,316,356.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$5,316,356.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MF6Q5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	114	\$27,556,834.54	53.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$24,108,399.00	46.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>185</b>	<b>\$51,665,233.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6R3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$4,855,605.00	90.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$488,000.00	9.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$5,343,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6S1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,017,923.00	88.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$135,000.00	11.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,152,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6T9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,314,100.00	79.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$334,705.00	20.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,648,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6U6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$8,707,640.00	45.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$10,472,350.20	54.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>70</b>	<b>\$19,179,990.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6V4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$324,600.00	22.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,114,000.00	77.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,438,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MF6W2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,595,564.00	72.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,755,250.00	27.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$6,350,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6X0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,503,930.00	85.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$249,900.00	14.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,753,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6Y8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,161,446.21	81.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$499,600.00	18.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,661,046.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF6Z5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$669,962.81	37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,140,698.77	63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,810,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF7A9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$3,450,315.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$3,450,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF7B7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,366,055.00	85.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$391,300.00	14.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,757,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MF7C5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,624,425.00	82.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$334,000.00	17.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,958,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF7D3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$8,717,362.00	40.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$12,900,750.00	59.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>72</b>	<b>\$21,618,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF7E1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$270,000.00	8.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,955,000.00	91.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF7F8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$516,525.24	46.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$603,392.24	53.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,119,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF7G6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$381,400.00	34.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$715,550.00	65.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,096,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF7H4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$588,000.00	24.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,838,500.00	75.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,426,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MF7J0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,084,900.00	36.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,855,300.00	63.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,940,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF7K7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$521,700.00	39.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$785,250.00	60.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,306,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF7L5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,808,350.00	62.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,104,757.00	37.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,913,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MF7M3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,890,840.00	68.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,656,510.00	31.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$8,547,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFA31	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,113,184.03	83.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$215,926.21	16.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,329,110.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFA49	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,781,487.84	77.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$516,019.82	22.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,297,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFA56	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$10,126,611.03	71.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$4,016,531.59	28.4%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>69</b>	<b>\$14,143,142.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFB71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,412,875.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,412,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFB89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	66	\$18,575,032.91	98.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$189,000.00	1.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>67</b>	<b>\$18,764,032.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFB97		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$7,456,962.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$7,456,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFBR7		FIRST PLACE BANK	4	\$880,738.13	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$880,738.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFBY2		Unavailable	34	\$7,877,458.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$7,877,458.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFC21		NATIONSTAR MORTGAGE, LLC	5	\$836,350.66	56.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$645,192.31	43.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,481,542.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFC39		NATIONSTAR MORTGAGE, LLC	7	\$1,370,070.19	32.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,862,226.20	67.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$4,232,296.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFC47		NATIONSTAR MORTGAGE, LLC	11	\$2,379,412.76	40.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,519,914.28	59.67%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>27</b>	<b>\$5,899,327.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFC54		NATIONSTAR MORTGAGE, LLC	7	\$1,094,558.94	25.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$3,243,536.60	74.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$4,338,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFC62		NATIONSTAR MORTGAGE, LLC	15	\$3,931,019.12	52.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,619,257.24	47.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$7,550,276.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFC70		NATIONSTAR MORTGAGE, LLC	12	\$3,207,757.67	31.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$6,860,220.42	68.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$10,067,978.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFC88		NATIONSTAR MORTGAGE, LLC	3	\$787,466.35	15.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$4,352,283.20	84.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$5,139,749.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFC96		NATIONSTAR MORTGAGE, LLC	1	\$394,904.31	13.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$2,530,899.43	86.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,925,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFCA3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,094,756.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,094,756.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFCB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,202,610.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$4,202,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFCC9		MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,200,701.38	70.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$3,084,821.61	29.99%	0	\$0.00	NA	0	\$0.00	M



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<b>Total</b>			<b>51</b>	<b>\$10,285,522.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFCG0		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,381,268.60	92.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$112,186.10	7.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,493,454.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFCH8		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,205,153.01	85.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$199,698.77	14.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,404,851.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFCJ4		COMMONWEALTH BANK & TRUST COMPANY	4	\$607,752.01	55.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$485,488.80	44.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,093,240.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFCL9		SOVEREIGN BANK, NATIONAL ASSOCIATION	197	\$49,269,369.20	48.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	190	\$53,135,080.92	51.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>387</b>	<b>\$102,404,450.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFCM7		SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$14,825,501.35	48.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$15,770,972.95	51.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>145</b>	<b>\$30,596,474.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFCN5		LAKE MICHIGAN CREDIT UNION	3	\$530,419.97	26.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,504,864.31	73.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,035,284.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFCP0		Unavailable	10	\$1,698,762.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,698,762.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFCQ8		LAKE MICHIGAN CREDIT UNION	2	\$268,322.47	18.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,219,150.26	81.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,487,472.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFCR6		LAKE MICHIGAN CREDIT UNION	22	\$1,436,771.79	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>22</b>	<b>\$1,436,771.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFCS4	LAKE MICHIGAN CREDIT UNION		16	\$1,895,182.23	89.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$226,473.61	10.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$2,121,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFCU9	Unavailable		8	\$1,393,773.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,393,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFCV7	Unavailable		29	\$7,583,351.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$7,583,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFCW5	Unavailable		22	\$4,387,000.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$4,387,000.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFCY1	NATIONSTAR MORTGAGE, LLC		11	\$1,084,204.55	68.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$495,332.91	31.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,579,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFCZ8	NATIONSTAR MORTGAGE, LLC		14	\$1,817,196.83	44.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		18	\$2,298,207.96	55.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$4,115,404.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFDA2	NATIONSTAR MORTGAGE, LLC		3	\$691,994.31	34.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$1,315,765.63	65.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$2,007,759.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFDB0	NATIONSTAR MORTGAGE, LLC		19	\$1,743,353.96	81.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$394,287.14	18.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$2,137,641.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFDC8	NATIONSTAR MORTGAGE, LLC		5	\$1,004,210.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,004,210.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFDD6	NATIONSTAR MORTGAGE, LLC		6	\$779,251.97	48.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$824,262.81	51.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,603,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFDE4			14	\$2,717,606.50	100%	0	\$0.00	NA	0	\$0.00	M

		NATIONSTAR MORTGAGE, LLC											
<b>Total</b>			<b>14</b>	<b>\$2,717,606.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138MFDF1		NATIONSTAR MORTGAGE, LLC	16	\$3,169,383.48	80.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$763,246.98	19.41%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>20</b>	<b>\$3,932,630.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138MFDG9		NATIONSTAR MORTGAGE, LLC	4	\$869,665.07	63.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$498,480.09	36.43%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>6</b>	<b>\$1,368,145.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138MFDH7		Unavailable	10	\$2,656,789.49	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>10</b>	<b>\$2,656,789.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138MFDJ3		Unavailable	11	\$1,035,125.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>11</b>	<b>\$1,035,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138MFDL8		Unavailable	12	\$1,938,811.92	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>12</b>	<b>\$1,938,811.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138MFDM6		Unavailable	19	\$5,275,783.07	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>19</b>	<b>\$5,275,783.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138MFDP9		Unavailable	27	\$7,362,121.51	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>27</b>	<b>\$7,362,121.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138MFDQ7		Unavailable	11	\$1,127,251.85	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>11</b>	<b>\$1,127,251.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138MFE29		Unavailable	4	\$1,067,555.17	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>4</b>	<b>\$1,067,555.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138MFE37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,637,904.92	35.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	61	\$19,560,389.73	64.77%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>108</b>	<b>\$30,198,294.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138MFE45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,348,263.42	85.47%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	3	\$1,249,351.01	14.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>51</b>	<b>\$8,597,614.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFE52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$54,862,700.19	42.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	256	\$75,131,268.86	57.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>478</b>	<b>\$129,993,969.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFE60		Unavailable	19	\$5,496,403.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$5,496,403.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFE78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	331	\$81,622,476.97	61.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	187	\$50,668,602.80	38.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>518</b>	<b>\$132,291,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFE86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,371,315.07	84.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,068,126.10	15.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>59</b>	<b>\$13,439,441.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFE94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$442,641.41	41.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$629,417.59	58.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,072,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFEC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,767,217.79	51.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,604,213.80	48.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$5,371,431.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFED5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,508.26	8.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,722,013.58	91.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,877,521.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MFEE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,452,102.43	34.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$8,270,224.37	65.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>60</b>	<b>\$12,722,326.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFEG8	Unavailable	7	\$1,072,404.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,072,404.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFEH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,141,859.52	34.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,194,183.40	65.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$3,336,042.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFEL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,029,666.31	43.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,647,592.53	56.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$4,677,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFEM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$565,844.79	53.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$487,187.89	46.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,053,032.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFEN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$26,986,875.39	53.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$23,312,063.60	46.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>151</b>	<b>\$50,298,938.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFEP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,902,399.41	37.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$31,463,200.54	62.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>161</b>	<b>\$50,365,599.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFEQ6		106	\$28,017,862.48	55.55%	0	\$0.00	NA	0	\$0.00	M

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	77	\$22,418,492.54	44.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>183</b>	<b>\$50,436,355.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFER4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$30,586,650.18	60.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$19,646,720.30	39.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>172</b>	<b>\$50,233,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFES2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,347,556.18	42.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,839,261.88	57.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,186,818.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFETO	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,084,958.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,084,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFEW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,173.76	22.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,815,655.73	77.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$4,948,829.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFEZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,839,346.52	61.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,776,467.59	38.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$4,615,814.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFF28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,220,059.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,220,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFF36		31	\$6,033,032.24	100%	0	\$0.00	NA	0	\$0.00	M

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>31</b>	<b>\$6,033,032.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFF44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$47,080,084.01	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$376,066.43	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$47,456,150.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFF51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,966,589.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,966,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFF69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$15,356,426.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,356,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFF77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$43,383,109.63	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,030,400.91	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$46,413,510.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFF85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$15,219,677.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,219,677.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFF93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$47,763,421.55	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$709,084.73	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$48,472,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFFA0		JPMORGAN CHASE BANK, NATIONAL	99	\$12,906,297.41	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>99</b>	<b>\$12,906,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFFB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,888,578.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,888,578.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFFC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,107,766.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,107,766.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFFD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,967,727.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,967,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFFE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,320,522.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,320,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFFF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,560,980.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,560,980.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFFG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,673,430.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,673,430.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFFJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,803,297.59	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,235.74	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,320,533.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFFK8		JPMORGAN CHASE BANK,	4	\$890,770.96	73.57%	0	\$0.00	NA	0	\$0.00



		NATIONAL ASSOCIATION									
		Unavailable	1	\$320,000.00	26.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,210,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFFL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$21,299,854.33	95.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$977,720.08	4.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>137</b>	<b>\$22,277,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFFM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,203,567.89	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>63</b>	<b>\$10,203,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFFN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$19,581,991.35	92.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,504,342.57	7.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>80</b>	<b>\$21,086,333.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFFP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,574,214.66	75.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$848,841.21	24.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$3,423,055.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFFQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$45,425,507.29	94.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$2,515,254.80	5.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>495</b>	<b>\$47,940,762.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFFR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,092,515.00	92.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$90,719.35	7.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,183,234.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFFS1		JPMORGAN	357	\$35,247,715.21	95%	0	\$0.00	NA	0	\$0.00	M

		CHASE BANK, NATIONAL ASSOCIATION									
		Unavailable	19	\$1,854,081.89	5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>376</b>	<b>\$37,101,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFFT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	368	\$35,554,770.87	97.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$868,301.87	2.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>377</b>	<b>\$36,423,072.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFFU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$19,810,163.13	98.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$278,379.78	1.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>270</b>	<b>\$20,088,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFFV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,296,338.58	94.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$1,965,154.44	5.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>536</b>	<b>\$37,261,493.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFFW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	606	\$39,692,926.39	98.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$793,826.80	1.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>618</b>	<b>\$40,486,753.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFFX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$17,663,358.81	83.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$3,593,409.95	16.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>88</b>	<b>\$21,256,768.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFFY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,922,424.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$3,922,424.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MFFZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,589,670.01	96.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$268,536.77	3.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$6,858,206.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFG27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,072,774.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$12,072,774.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFG35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,180,456.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,180,456.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFG43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,016,318.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,016,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFG50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,456,488.35	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$3,456,488.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$44,880,088.16	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>189</b>	<b>\$44,880,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	361	\$56,226,159.00	47.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	219	\$63,342,442.06	52.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>580</b>	<b>\$119,568,601.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFG84	Unavailable	7	\$2,311,031.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$2,311,031.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFG92		364	\$74,368,432.40	40.59%	0	\$0.00	NA	0	\$0.00	M

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	397	\$108,867,846.52	59.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>761</b>	<b>\$183,236,278.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,589,194.97	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,589,194.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,340,091.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$5,340,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,758,546.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$2,758,546.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$34,972,880.45	98.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$445,654.93	1.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>183</b>	<b>\$35,418,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFG E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,287,458.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,287,458.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFG F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,741,776.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>110</b>	<b>\$16,741,776.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFG G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$46,847,297.41	96.77%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	12	\$1,563,794.95	3.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>375</b>	<b>\$48,411,092.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,144,659.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$2,144,659.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$34,611,901.96	98.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$688,426.03	1.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>276</b>	<b>\$35,300,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,935,988.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$5,935,988.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,964,549.33	65.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$4,749,506.36	34.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>61</b>	<b>\$13,714,055.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,057,543.95	50.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$1,044,381.73	49.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$2,101,925.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,016,830.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$3,016,830.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,586,413.00	75.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$516,157.19	24.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$2,102,570.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MFGQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,027,778.23	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$9,027,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,084,597.01	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,084,597.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$6,666,314.16	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$6,666,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$10,858,629.06	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>113</b>	<b>\$10,858,629.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,484,790.75	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$4,484,790.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$11,027,743.05	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>163</b>	<b>\$11,027,743.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,648,874.01	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$11,648,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,717,280.92	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,717,280.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MFGY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,212,506.86	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>142</b>	<b>\$18,212,506.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFGZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,575,303.65	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$8,575,303.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	741	\$150,803,075.62	82.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$31,834,721.85	17.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>842</b>	<b>\$182,637,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	829	\$174,146,132.05	94.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$9,372,560.00	5.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>863</b>	<b>\$183,518,692.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	665	\$141,203,181.89	71.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$57,301,494.68	28.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>844</b>	<b>\$198,504,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFHQ3	Unavailable	192	\$42,845,651.42	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>192</b>	<b>\$42,845,651.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFHR1	Unavailable	15	\$2,633,100.12	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,633,100.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFHW0	NAVY FEDERAL CREDIT UNION	19	\$3,977,382.27	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,977,382.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFJ40	Unavailable	7	\$2,311,393.78	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,311,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MFJ57	Unavailable	9	\$3,075,950.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$3,075,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFJ65	Unavailable	76	\$22,824,211.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>76</b>	<b>\$22,824,211.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFJ73	Unavailable	37	\$11,224,985.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$11,224,985.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFJ81	Unavailable	11	\$3,195,892.27	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$3,195,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFJ99	Unavailable	70	\$19,132,758.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>70</b>	<b>\$19,132,758.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFK22	Unavailable	10	\$2,604,765.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,604,765.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFK30	Unavailable	37	\$9,781,540.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$9,781,540.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFK48	Unavailable	30	\$7,526,533.65	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$7,526,533.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFK55	Unavailable	8	\$1,752,000.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,752,000.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFK63	Unavailable	10	\$2,388,863.05	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,388,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFK71	Unavailable	34	\$8,949,418.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$8,949,418.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFK89	Unavailable	18	\$3,196,586.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$3,196,586.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFK97	Unavailable	37	\$8,322,170.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$8,322,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKA4	Unavailable	4	\$1,019,790.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,019,790.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKB2	Unavailable	6	\$1,367,068.21	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,367,068.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138MFKC0	Unavailable	7	\$1,779,427.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,779,427.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKD8	Unavailable	5	\$1,053,953.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,053,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKE6	Unavailable	15	\$3,368,130.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$3,368,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKF3	Unavailable	26	\$6,992,590.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$6,992,590.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKG1	Unavailable	24	\$6,556,199.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$6,556,199.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKH9	Unavailable	9	\$2,361,215.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,361,215.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKJ5	Unavailable	11	\$3,370,734.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$3,370,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKK2	Unavailable	4	\$1,160,583.89	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,160,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKL0	Unavailable	31	\$3,815,254.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$3,815,254.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKM8	Unavailable	19	\$2,600,873.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,600,873.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKN6	Unavailable	5	\$1,108,116.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,108,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKP1	Unavailable	9	\$1,127,218.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,127,218.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKQ9	Unavailable	8	\$1,128,421.40	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,128,421.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKR7	Unavailable	17	\$2,187,327.23	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,187,327.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKS5	Unavailable	89	\$22,373,042.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>89</b>	<b>\$22,373,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MFKT3	Unavailable	25	\$5,552,731.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$5,552,731.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKU0	Unavailable	24	\$5,606,675.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$5,606,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKV8	Unavailable	65	\$16,839,891.20	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>65</b>	<b>\$16,839,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKW6	Unavailable	34	\$8,955,925.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$8,955,925.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKX4	Unavailable	32	\$8,269,376.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$8,269,376.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKY2	Unavailable	8	\$1,391,014.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,391,014.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFKZ9	Unavailable	6	\$1,093,906.40	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,093,906.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFL21	Unavailable	8	\$2,126,096.21	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,126,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFL39	Unavailable	10	\$1,813,927.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,813,927.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFL47	Unavailable	11	\$2,368,275.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,368,275.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFL54	Unavailable	10	\$2,174,834.39	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,174,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFL62	Unavailable	9	\$1,539,328.59	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,539,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFL70	Unavailable	54	\$12,533,912.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$12,533,912.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFL88	Unavailable	30	\$7,118,172.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$7,118,172.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFL96	Unavailable	9	\$2,014,386.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,014,386.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MFLA3	Unavailable	17	\$2,642,691.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,642,691.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLB1	Unavailable	11	\$1,995,761.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,995,761.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLC9	Unavailable	7	\$1,208,280.68	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,208,280.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLD7	Unavailable	10	\$1,721,600.73	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,721,600.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLE5	Unavailable	16	\$3,087,371.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,087,371.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLG0	Unavailable	10	\$1,836,425.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,836,425.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLH8	Unavailable	23	\$4,238,650.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$4,238,650.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLJ4	Unavailable	23	\$4,194,558.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$4,194,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLK1	Unavailable	13	\$2,892,939.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,892,939.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLN9	Unavailable	10	\$2,019,890.27	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,019,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLM7	Unavailable	13	\$2,186,273.93	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,186,273.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLN5	Unavailable	11	\$1,925,544.52	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,925,544.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLP0	Unavailable	21	\$2,800,137.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$2,800,137.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLQ8	Unavailable	34	\$5,359,523.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$5,359,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLR6	Unavailable	16	\$2,445,513.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,445,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MFLS4	Unavailable	9	\$1,030,811.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,030,811.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLT2	Unavailable	22	\$2,933,265.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$2,933,265.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLU9	Unavailable	18	\$4,461,184.97	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$4,461,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLV7	Unavailable	12	\$2,679,856.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,679,856.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLW5	Unavailable	14	\$2,636,697.97	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,636,697.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLX3	Unavailable	35	\$8,711,386.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$8,711,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLY1	Unavailable	116	\$31,076,663.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>116</b>	<b>\$31,076,663.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFLZ8	Unavailable	52	\$13,292,714.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$13,292,714.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFMA2	Unavailable	9	\$1,315,577.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,315,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFMB0	Unavailable	16	\$3,990,104.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,990,104.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFMC8	Unavailable	18	\$4,955,496.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$4,955,496.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFMD6	Unavailable	29	\$8,461,178.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$8,461,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFME4	Unavailable	17	\$3,881,942.13	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$3,881,942.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFMF1	Unavailable	9	\$1,682,644.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,682,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFMH7	Unavailable	3	\$1,111,813.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>3</b>	<b>\$1,111,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MFMK0		Unavailable	16	\$3,723,129.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$3,723,129.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFMM6		Unavailable	5	\$1,375,549.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,375,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFMP9		Unavailable	7	\$1,372,813.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,372,813.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFMQ7		Unavailable	21	\$5,777,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$5,777,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFP92		PHH MORTGAGE CORPORATION	3	\$889,323.01	70.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$371,468.30	29.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,260,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQ83		Unavailable	6	\$1,325,075.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,325,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQ91		Unavailable	13	\$2,913,131.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,913,131.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQA8		PHH MORTGAGE CORPORATION	5	\$607,943.28	47.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$682,769.79	52.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,290,713.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQB6		PHH MORTGAGE CORPORATION	7	\$615,195.83	52.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$565,504.39	47.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,180,700.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQC4		PHH MORTGAGE CORPORATION	3	\$235,601.07	21.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$843,634.46	78.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,079,235.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQD2		PHH MORTGAGE CORPORATION	18	\$4,342,248.31	10.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	173	\$38,500,107.19	89.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>191</b>	<b>\$42,842,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQE0		PHH MORTGAGE CORPORATION	301	\$74,502,585.90	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>301</b>	<b>\$74,502,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MFQF7	PHH MORTGAGE CORPORATION	170	\$46,187,057.97	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>170</b>	<b>\$46,187,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQG5	PHH MORTGAGE CORPORATION	6	\$950,114.30	72.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$360,788.85	27.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,310,903.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQH3	PHH MORTGAGE CORPORATION	4	\$665,600.96	58.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$475,409.74	41.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,141,010.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQJ9	PHH MORTGAGE CORPORATION	436	\$100,386,250.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>436</b>	<b>\$100,386,250.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQK6	PHH MORTGAGE CORPORATION	74	\$18,512,754.98	52.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$16,991,039.50	47.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>133</b>	<b>\$35,503,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQL4	PHH MORTGAGE CORPORATION	61	\$16,512,763.22	81.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,789,489.76	18.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>75</b>	<b>\$20,302,252.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQM2	PHH MORTGAGE CORPORATION	45	\$11,694,100.31	87.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,636,884.00	12.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$13,330,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQN0	Unavailable	33	\$4,596,686.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$4,596,686.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQP5	PHH MORTGAGE CORPORATION	30	\$4,144,047.67	83.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$828,657.90	16.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$4,972,705.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQQ3	PHH MORTGAGE CORPORATION	5	\$580,065.44	53.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$506,927.58	46.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,086,993.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MFQR1	Unavailable	4	\$1,008,642.35	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,008,642.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQS9	PHH MORTGAGE CORPORATION	5	\$1,376,745.00	85.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$228,097.66	14.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,604,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQT7	PHH MORTGAGE CORPORATION	133	\$8,768,878.92	73.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$3,168,364.46	26.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>178</b>	<b>\$11,937,243.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFQU4	PHH MORTGAGE CORPORATION	72	\$4,161,718.69	81.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$960,108.70	18.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>86</b>	<b>\$5,121,827.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFRA7	Unavailable	28	\$6,338,424.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$6,338,424.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFRB5	Unavailable	27	\$4,957,419.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$4,957,419.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFRC3	WELLS FARGO BANK, N.A	10	\$983,460.12	53.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$860,750.72	46.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$1,844,210.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFRD1	WELLS FARGO BANK, N.A	13	\$1,639,808.35	56.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,254,295.40	43.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$2,894,103.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFRE9	WELLS FARGO BANK, N.A	35	\$6,887,275.34	70.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,944,667.97	29.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$9,831,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFRF6	WELLS FARGO BANK, N.A	448	\$112,382,238.64	38.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	656	\$182,408,556.63	61.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,104</b>	<b>\$294,790,795.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFRR0		903	\$268,700,806.61	27.33%	0	\$0.00	NA	0	\$0.00	M

		WELLS FARGO BANK, N.A									
		Unavailable	2,297	\$714,590,337.47	72.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>3,200</b>	<b>\$983,291,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFU21		ALLY BANK	43	\$5,041,611.75	71.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,022,570.59	28.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>60</b>	<b>\$7,064,182.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFU39		ALLY BANK	56	\$12,623,718.72	84.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$2,348,521.64	15.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>66</b>	<b>\$14,972,240.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFU47		ALLY BANK	63	\$13,523,513.67	74.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$4,568,349.91	25.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>80</b>	<b>\$18,091,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFU54		ALLY BANK	55	\$7,581,437.99	71.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,041,161.95	28.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>77</b>	<b>\$10,622,599.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFU62		ALLY BANK	62	\$14,648,942.44	81.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,410,260.36	18.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>76</b>	<b>\$18,059,202.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFU70		ALLY BANK	17	\$3,696,075.83	22.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$12,534,688.48	77.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>62</b>	<b>\$16,230,764.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFU88		ALLY BANK	33	\$7,576,198.73	62.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$4,626,470.55	37.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>51</b>	<b>\$12,202,669.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFU96		Unavailable	17	\$4,104,516.56	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,104,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFUF2		CROWN MORTGAGE COMPANY	33	\$4,665,497.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$4,665,497.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFUG0		CROWN MORTGAGE COMPANY	13	\$1,580,822.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,580,822.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138MFUH8	CROWN MORTGAGE COMPANY	12	\$1,535,245.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,535,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFUJ4	ALLY BANK	15	\$1,473,925.67	43.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,912,095.24	56.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$3,386,020.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFUK1	ALLY BANK	11	\$3,021,333.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$3,021,333.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFUL9	ALLY BANK	8	\$936,973.17	43.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,193,148.51	56.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$2,130,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFUM7	ALLY BANK	5	\$1,493,570.45	27.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,917,266.55	72.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$5,410,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFUN5	ALLY BANK	15	\$3,901,513.12	48.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$4,207,296.11	51.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$8,108,809.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFUP0	ALLY BANK	9	\$1,231,233.04	29.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,908,006.70	70.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$4,139,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFUQ8	ALLY BANK	18	\$4,570,391.46	49.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,730,553.67	50.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$9,300,945.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFUR6	ALLY BANK	5	\$1,105,454.24	17.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$5,087,994.95	82.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$6,193,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFUS4	ALLY BANK	2	\$457,484.79	18.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,018,500.02	81.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,475,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFUT2	ALLY BANK	3	\$798,950.00	15.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$4,417,986.60	84.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$5,216,936.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFUU9	ALLY BANK	10	\$1,607,088.00	41.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,265,293.81	58.5%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>24</b>	<b>\$3,872,381.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFUV7	ALLY BANK		1	\$199,000.00	17.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$928,549.42	82.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,127,549.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFUW5	ALLY BANK		42	\$11,103,955.90	18.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		158	\$48,946,493.37	81.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>200</b>	<b>\$60,050,449.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFUX3	ALLY BANK		51	\$3,528,483.20	64.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		31	\$1,972,065.56	35.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>82</b>	<b>\$5,500,548.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFUY1	ALLY BANK		76	\$7,463,416.54	74.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		26	\$2,549,191.97	25.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>102</b>	<b>\$10,012,608.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFUZ8	ALLY BANK		67	\$14,310,540.87	96.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$581,415.07	3.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>69</b>	<b>\$14,891,955.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFV20	ALLY BANK		9	\$1,946,345.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,946,345.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFV38	ALLY BANK		10	\$2,037,772.27	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,037,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFV46	ALLY BANK		7	\$1,604,675.58	88.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$217,998.00	11.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,822,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFV53	ALLY BANK		5	\$1,258,202.32	39.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,918,532.80	60.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$3,176,735.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFV61	ALLY BANK		1	\$143,605.94	7.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$1,841,420.26	92.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,985,026.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFV79	ALLY BANK		4	\$793,752.18	47.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$861,974.66	52.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,655,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFV87	ALLY BANK		8	\$526,084.21	47.86%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	10	\$573,199.60	52.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$1,099,283.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFV95		ALLY BANK	6	\$816,486.10	66.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$413,432.12	33.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,229,918.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVA2		ALLY BANK	16	\$2,607,891.30	61.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,623,375.71	38.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$4,231,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVB0		ALLY BANK	5	\$1,516,293.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,516,293.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVC8		ALLY BANK	49	\$12,143,719.84	59.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$8,335,306.53	40.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>76</b>	<b>\$20,479,026.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVD6		ALLY BANK	43	\$9,384,096.90	90.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$990,239.90	9.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$10,374,336.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVE4		ALLY BANK	162	\$35,618,279.97	97.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$850,019.62	2.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>165</b>	<b>\$36,468,299.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVF1		ALLY BANK	8	\$1,745,126.62	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,745,126.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVG9		ALLY BANK	234	\$48,260,759.74	98.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$584,400.00	1.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>237</b>	<b>\$48,845,159.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVH7		ALLY BANK	15	\$3,002,232.09	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,002,232.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVJ3		ALLY BANK	177	\$27,920,474.51	18.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	563	\$121,968,134.80	81.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>740</b>	<b>\$149,888,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVK0		ALLY BANK	52	\$3,486,642.62	62.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$2,053,107.46	37.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>86</b>	<b>\$5,539,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVL8		ALLY BANK	39	\$3,752,022.67	59.29%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	27	\$2,576,391.51	40.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>66</b>	<b>\$6,328,414.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVM6		ALLY BANK	11	\$1,600,948.07	87.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$219,850.00	12.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,820,798.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVN4		ALLY BANK	17	\$2,019,895.85	56.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,529,792.86	43.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$3,549,688.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVP9		ALLY BANK	5	\$891,387.49	83.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$175,750.00	16.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,067,137.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVQ7		ALLY BANK	2	\$610,445.34	52.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$548,963.51	47.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,159,408.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVR5		ALLY BANK	11	\$2,045,299.10	74.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$718,209.00	25.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$2,763,508.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVS3		ALLY BANK	31	\$4,296,300.89	69.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,894,653.79	30.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$6,190,954.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVT1		ALLY BANK	15	\$2,979,575.90	79.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$760,101.82	20.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$3,739,677.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVU8		ALLY BANK	52	\$11,556,813.31	46.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$13,340,536.94	53.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>107</b>	<b>\$24,897,350.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVV6		ALLY BANK	4	\$453,622.59	39.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$697,478.51	60.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,151,101.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVW4		ALLY BANK	2	\$663,320.50	26.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,835,936.08	73.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,499,256.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVX2		ALLY BANK	13	\$2,550,420.95	88.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$324,183.41	11.28%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>15</b>	<b>\$2,874,604.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVY0	ALLY BANK		4	\$793,851.51	60.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$520,931.22	39.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,314,782.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFVZ7	ALLY BANK		5	\$984,730.98	76.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$310,000.00	23.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,294,730.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFW29	ALLY BANK		12	\$2,816,953.14	87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$420,776.68	13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$3,237,729.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFW45	ALLY BANK		1	\$259,000.00	8.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$2,650,075.19	91.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,909,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFW52	ALLY BANK		11	\$817,420.85	45.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$972,133.14	54.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$1,789,553.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFW60	ALLY BANK		20	\$1,946,433.81	52.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		18	\$1,774,897.12	47.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$3,721,330.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFW78	ALLY BANK		23	\$5,393,344.68	86.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$840,705.00	13.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$6,234,049.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFW86	ALLY BANK		10	\$1,151,714.02	34.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		18	\$2,150,786.08	65.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$3,302,500.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFW94	ALLY BANK		16	\$4,351,180.43	63.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$2,470,265.58	36.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$6,821,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWA1	ALLY BANK		1	\$154,400.00	10.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$1,317,814.51	89.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,472,214.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWB9	ALLY BANK		8	\$772,253.28	67.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$370,869.03	32.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,143,122.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MFWC7	ALLY BANK	6	\$807,311.34	65.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$420,700.21	34.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,228,011.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWD5	ALLY BANK	6	\$1,257,327.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,257,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWE3	ALLY BANK	4	\$1,141,488.59	65.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$608,117.21	34.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,749,605.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWF0	ALLY BANK	6	\$596,645.57	55.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$485,518.07	44.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,082,163.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWG8	ALLY BANK	8	\$1,446,557.03	79.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$365,202.22	20.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,811,759.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWH6	ALLY BANK	64	\$10,508,846.26	20.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	184	\$40,810,428.78	79.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>248</b>	<b>\$51,319,275.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWJ2	ALLY BANK	18	\$3,977,005.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$3,977,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWK9	ALLY BANK	27	\$4,838,390.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$4,838,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWL7	ALLY BANK	24	\$4,882,412.86	94.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$297,700.00	5.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$5,180,112.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWM5	ALLY BANK	21	\$4,324,053.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$4,324,053.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWP8	ALLY BANK	5	\$500,580.66	26.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,407,416.85	73.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$1,907,997.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWR4	ALLY BANK	4	\$783,830.41	40.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,164,658.00	59.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,948,488.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MFWS2	ALLY BANK	6	\$1,290,253.11	30.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,908,463.00	69.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$4,198,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWT0	ALLY BANK	5	\$657,376.06	15.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,708,396.68	84.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$4,365,772.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWU7	ALLY BANK	7	\$1,658,652.90	18.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$7,534,683.63	81.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$9,193,336.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWV5	ALLY BANK	9	\$574,289.17	50.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$568,747.00	49.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,143,036.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWW3	ALLY BANK	22	\$2,131,213.04	84.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$390,021.17	15.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$2,521,234.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWX1	ALLY BANK	7	\$817,854.90	78.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$230,000.00	21.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,047,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWY9	ALLY BANK	9	\$1,679,220.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,679,220.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFWZ6	ALLY BANK	8	\$1,101,359.65	79.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$278,986.83	20.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,380,346.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFX28	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,966,136.04	7.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	158	\$38,556,124.74	92.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>169</b>	<b>\$41,522,260.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFX36	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,534,416.00	6.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$22,564,290.12	93.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>99</b>	<b>\$24,098,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXA0	ALLY BANK	23	\$5,951,014.04	57.46%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	20	\$4,406,329.43	42.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>43</b>	<b>\$10,357,343.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXB8		ALLY BANK	26	\$3,575,897.28	44.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$4,406,821.60	55.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>58</b>	<b>\$7,982,718.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXC6		ALLY BANK	41	\$10,310,573.81	52.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$9,236,475.89	47.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>75</b>	<b>\$19,547,049.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXD4		ALLY BANK	7	\$1,688,319.12	30.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,767,099.53	69.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$5,455,418.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXE2		ALLY BANK	10	\$2,392,860.75	32.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$4,919,420.00	67.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$7,312,280.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXF9		ALLY BANK	1	\$239,400.00	3.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$5,924,022.90	96.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$6,163,422.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXG7		ALLY BANK	10	\$1,661,646.04	43.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,122,400.00	56.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$3,784,046.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXH5		ALLY BANK	4	\$1,044,405.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,044,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXJ1		ALLY BANK	62	\$16,812,339.08	23.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	172	\$53,438,159.44	76.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>234</b>	<b>\$70,250,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXK8		ALLY BANK	81	\$5,550,945.57	57.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$4,137,024.37	42.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>145</b>	<b>\$9,687,969.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXL6		ALLY BANK	135	\$13,117,636.94	68.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$5,984,143.58	31.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>196</b>	<b>\$19,101,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXM4		STONEGATE MORTGAGE CORPORATION	5	\$596,200.00	28.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,517,924.65	71.8%	0	\$0.00	NA	0	\$0.00	M



<b>Total</b>			<b>18</b>	<b>\$2,114,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXN2		STONEGATE MORTGAGE CORPORATION	11	\$2,596,864.00	29.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$6,245,341.97	70.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$8,842,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXP7		STONEGATE MORTGAGE CORPORATION	5	\$591,475.00	15.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$3,303,339.06	84.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$3,894,814.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXQ5		STONEGATE MORTGAGE CORPORATION	15	\$3,547,200.00	10.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$29,934,816.93	89.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>119</b>	<b>\$33,482,016.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXR3		STONEGATE MORTGAGE CORPORATION	5	\$528,805.00	20.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,084,076.99	79.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$2,612,881.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXS1		STONEGATE MORTGAGE CORPORATION	2	\$638,800.00	12.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$4,597,908.94	87.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$5,236,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXT9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,648.96	4.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$5,631,292.08	95.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>43</b>	<b>\$5,916,941.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXU6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$894,198.82	4.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$20,330,410.98	95.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>99</b>	<b>\$21,224,609.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXV4			4	\$856,650.00	5.84%	0	\$0.00	NA	0	\$0.00	M

		FRANKLIN AMERICAN MORTGAGE COMPANY									
		Unavailable	61	\$13,803,629.25	94.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>65</b>	<b>\$14,660,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXW2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$380,085.87	5.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$6,515,460.88	94.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>71</b>	<b>\$6,895,546.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXX0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$267,187.43	9.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$2,651,099.31	90.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>43</b>	<b>\$2,918,286.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXY8		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,438,386.00	7.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$17,486,637.33	92.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>78</b>	<b>\$18,925,023.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFXZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$19,482,983.07	99.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>78</b>	<b>\$19,650,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFY84		STANDARD MORTGAGE CORPORATION	5	\$849,250.00	38.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,366,591.45	61.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,215,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFZK6		CITIMORTGAGE, INC	54	\$10,295,389.79	97.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$250,358.90	2.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>56</b>	<b>\$10,545,748.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFZL4			182	\$52,699,124.34	36.2%	0	\$0.00	NA	0	\$0.00	M

		CITIMORTGAGE, INC								
		Unavailable	307	\$92,858,575.84	63.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>489</b>	<b>\$145,557,700.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFZM2		CITIMORTGAGE, INC	54	\$15,290,813.50	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,276.32	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,591,089.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFZN0		CITIMORTGAGE, INC	20	\$3,143,521.00	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,232.16	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,413,753.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFZP5		CITIMORTGAGE, INC	6	\$1,034,258.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,034,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFZR1		CITIMORTGAGE, INC	34	\$2,613,908.73	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,063.80	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,684,972.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFZS9		CITIMORTGAGE, INC	17	\$2,214,758.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,214,758.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFZT7		CITIMORTGAGE, INC	5	\$1,017,262.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,017,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFZU4		CITIMORTGAGE, INC	10	\$2,199,738.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,199,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFZV2		CITIMORTGAGE, INC	10	\$1,611,693.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,611,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFZW0		CITIMORTGAGE, INC	124	\$68,461,437.17	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$557,549.70	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$69,018,986.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFZX8		CITIMORTGAGE, INC	42	\$21,508,178.90	82.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$4,513,254.90	17.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>51</b>	<b>\$26,021,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFZY6		CITIMORTGAGE, INC	44	\$3,782,194.21	71.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,490,346.48	28.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>59</b>	<b>\$5,272,540.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MFZZ3		CITIMORTGAGE, INC	109	\$6,925,305.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>109</b>	<b>\$6,925,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2A2		Unavailable	38	\$6,288,302.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$6,288,302.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2B0		Unavailable	194	\$53,307,487.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>194</b>	<b>\$53,307,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2C8		Unavailable	23	\$5,160,118.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$5,160,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2D6		Unavailable	17	\$1,660,821.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,660,821.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2E4		Unavailable	11	\$1,013,549.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,013,549.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2F1		Unavailable	42	\$5,463,173.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$5,463,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2G9		Unavailable	9	\$1,129,706.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,129,706.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2H7		Unavailable	595	\$163,066,094.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>595</b>	<b>\$163,066,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2J3		Unavailable	11	\$3,076,047.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$3,076,047.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2K0		Unavailable	16	\$1,100,107.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,100,107.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2L8		Unavailable	27	\$2,644,327.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$2,644,327.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2M6		Unavailable	29	\$3,641,835.96	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>29</b>	<b>\$3,641,835.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2N4	Unavailable		24	\$3,930,251.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$3,930,251.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2P9	Unavailable		13	\$3,255,072.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$3,255,072.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2Q7	Unavailable		9	\$2,518,577.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,518,577.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2R5	Unavailable		17	\$5,775,142.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$5,775,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2S3	Unavailable		22	\$5,195,661.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$5,195,661.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2T1	Unavailable		19	\$5,482,031.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$5,482,031.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2U8	Unavailable		7	\$2,002,953.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$2,002,953.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG2V6	Unavailable		4	\$1,371,616.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,371,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG5R2	FIFTH THIRD BANK		7	\$1,096,362.76	73.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$403,783.14	26.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,500,145.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG5S0	FIFTH THIRD BANK		7	\$1,124,317.60	58.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$806,138.60	41.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,930,456.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG5T8	FIFTH THIRD BANK		6	\$1,146,144.35	62.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$679,080.32	37.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,825,224.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG5U5	FIFTH THIRD BANK		104	\$20,957,937.21	82.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		11	\$4,364,803.89	17.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>115</b>	<b>\$25,322,741.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MG5V3	FIFTH THIRD BANK	18	\$1,221,568.27	77.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$356,333.94	22.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$1,577,902.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG5W1	FIFTH THIRD BANK	10	\$1,582,623.99	47.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,735,968.62	52.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,318,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG5X9	FIFTH THIRD BANK	18	\$4,269,691.27	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$4,269,691.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG5Y7	FIFTH THIRD BANK	18	\$1,036,755.41	72.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$392,084.59	27.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$1,428,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG5Z4	FIFTH THIRD BANK	7	\$947,044.39	59.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$641,313.85	40.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,588,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6A8	FIFTH THIRD BANK	14	\$1,354,600.82	88.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$174,461.93	11.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,529,062.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6B6	FIFTH THIRD BANK	4	\$533,910.16	40.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$779,984.60	59.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,313,894.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6C4	Unavailable	6	\$1,238,038.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,238,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6D2	FIFTH THIRD BANK	2	\$516,643.43	28.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,317,412.81	71.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,834,056.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6E0	FIFTH THIRD BANK	11	\$2,182,593.54	34.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$4,143,546.32	65.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$6,326,139.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MG6F7	FIFTH THIRD BANK	14	\$2,189,211.04	38.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$3,540,358.54	61.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$5,729,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6G5	FIFTH THIRD BANK	6	\$1,070,752.35	65.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$554,730.56	34.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,625,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6H3	FIFTH THIRD BANK	3	\$627,945.51	34.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,201,081.00	65.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,829,026.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6J9	FIFTH THIRD BANK	46	\$9,260,964.53	28.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$23,427,010.30	71.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>122</b>	<b>\$32,687,974.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6K6	FIFTH THIRD BANK	12	\$1,176,408.25	75.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$378,074.14	24.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,554,482.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6L4	FIFTH THIRD BANK	9	\$1,223,094.64	55.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$970,502.16	44.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,193,596.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6M2	FIFTH THIRD BANK	15	\$2,405,250.00	83.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$460,713.25	16.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,865,963.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6N0	FIFTH THIRD BANK	7	\$1,285,250.00	73.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$462,591.95	26.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,747,841.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6P5	FIFTH THIRD BANK	9	\$1,801,806.38	57.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,340,047.57	42.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,141,853.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MG6Q3	FIFTH THIRD BANK	6	\$1,208,757.86	79.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$303,958.65	20.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,512,716.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6R1	LOGIX FEDERAL CREDIT UNION	64	\$16,250,134.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$16,250,134.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6S9	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,017,360.00	66.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$513,150.00	33.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,530,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6T7	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,445,525.35	62.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,488,408.80	37.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,933,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6U4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$578,161.11	44.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$709,802.35	55.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,287,963.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6V2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$11,401,676.16	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$11,401,676.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6W0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,973,284.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,973,284.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG6X8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	22	\$7,030,500.00	100%	0	\$0.00	NA	0	\$0.00	M



		MORTGAGE								
<b>Total</b>			<b>22</b>	<b>\$7,030,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG6Y6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$4,504,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,504,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG7A7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,649,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,649,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG7B5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	35	\$8,594,914.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,594,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG7C3		Unavailable	80	\$22,978,789.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$22,978,789.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG7D1		Unavailable	219	\$65,395,833.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$65,395,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG7E9		Unavailable	65	\$18,432,500.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$18,432,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG7F6		Unavailable	25	\$1,715,143.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,715,143.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG7G4		Unavailable	108	\$31,101,514.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$31,101,514.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG7H2		Unavailable	44	\$11,788,860.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,788,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG7J8		Unavailable	139	\$40,092,917.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$40,092,917.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MG7K5		Unavailable	50	\$4,985,213.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$4,985,213.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG7L3		Unavailable	19	\$4,024,551.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$4,024,551.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MG7M1		Unavailable	157	\$46,942,926.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>157</b>	<b>\$46,942,926.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGA21		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,466,647.00	45.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,758,800.00	54.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$3,225,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGA39		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,493,806.00	71.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$584,800.00	28.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,078,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGA47		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,684,250.00	76.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$842,500.00	23.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$3,526,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGA54		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$569,299.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$569,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAA3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$878,600.00	67.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$417,000.00	32.19%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>4</b>	<b>\$1,295,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAB1		Unavailable	4	\$1,252,750.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,252,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAC9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$718,199.86	71.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$290,750.00	28.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,008,949.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAD7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$535,750.00	32.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,096,279.75	67.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,632,029.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAE5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,074,808.00	95.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$285,000.00	4.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$6,359,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAF2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,232,722.00	71.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$3,220,250.00	28.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>54</b>	<b>\$11,452,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAG0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$6,032,852.00	83.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,197,700.00	16.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$7,230,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAH8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	12	\$3,191,551.00	84.6%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE SERVICING									
		Unavailable	2	\$580,900.00	15.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$3,772,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAJ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,943,634.00	94.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$237,355.00	5.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$4,180,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAK1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,023,655.00	78.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$563,600.00	21.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,587,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAL9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	112	\$25,375,495.00	44.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$31,935,450.00	55.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>212</b>	<b>\$57,310,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAM7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,568,290.00	79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,985,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAN5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$3,678,437.00	56.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$2,803,350.00	43.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$6,481,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAP0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	\$446,400.00	41.81%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE SERVICING									
		Unavailable	4	\$621,250.00	58.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,067,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAQ8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	46	\$9,938,004.69	62.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$5,897,700.00	37.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>68</b>	<b>\$15,835,704.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAR6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$920,100.00	62.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$547,100.00	37.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,467,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAS4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,451,353.00	83.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$280,000.00	16.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,731,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAT2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$799,910.00	48.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$845,100.00	51.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,645,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAU9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,861,000.00	56.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,421,000.00	43.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$3,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGAV7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	94	\$23,007,798.00	54.08%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE SERVICING								
		Unavailable	61	\$19,533,987.00	45.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$42,541,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGAW5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,050,495.00	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$602,029.00	36.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,652,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGAX3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$548,277.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,225.00	57.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,278,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGAY1		Unavailable	6	\$1,431,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,431,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGAZ8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$577,900.00	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,664,500.00	74.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,242,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGC29		Unavailable	23	\$8,000,412.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$8,000,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGC37		Unavailable	14	\$3,134,768.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,134,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGC45		Unavailable	14	\$3,717,050.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,717,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGC78		INDEPENDENT BANK	19	\$1,193,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,193,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGC86		INDEPENDENT BANK	14	\$1,384,900.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,384,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGC94		INDEPENDENT BANK	9	\$1,127,905.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,127,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGCP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,550.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$7,000,550.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGCQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,118.40	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$7,000,118.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGCR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,865,505.05	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$4,865,505.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGCS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,594.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$8,000,594.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGCT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$10,000,009.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$10,000,009.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGCU7		FIRST CITIZENS BANK & TRUST	14	\$1,790,568.94	100%	0	\$0.00	NA	0	\$0.00	M

		COMPANY OF SC								
<b>Total</b>			<b>14</b>	<b>\$1,790,568.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGCV5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$570,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGCW3		LAKE MICHIGAN CREDIT UNION	1	\$138,800.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,739,903.52	92.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,878,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGCX1		Unavailable	7	\$1,485,203.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,485,203.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGCY9		LAKE MICHIGAN CREDIT UNION	2	\$327,500.00	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,598.49	71.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,098.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGCZ6		LAKE MICHIGAN CREDIT UNION	1	\$179,269.94	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,234,898.01	87.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,414,167.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGD28		Unavailable	19	\$4,667,544.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,667,544.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGD36		Unavailable	25	\$6,103,595.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,103,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGD44		Unavailable	26	\$4,657,478.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,657,478.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGD51		WEBSTER BANK, N.A	30	\$6,406,378.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,406,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGD69		GUILD MORTGAGE COMPANY	8	\$1,266,110.00	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,267.30	19.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,582,377.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGD77			8	\$1,717,507.90	80.32%	0	\$0.00	NA	0	\$0.00



		GUILD MORTGAGE COMPANY									
		Unavailable	2	\$420,750.00	19.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,138,257.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGD85		GUILD MORTGAGE COMPANY	9	\$1,847,544.32	88.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$242,400.00	11.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,089,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGD93		GUILD MORTGAGE COMPANY	4	\$704,850.00	69.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$306,169.07	30.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,011,019.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGDA0		Unavailable	77	\$15,516,516.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>77</b>	<b>\$15,516,516.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGDC6		Unavailable	104	\$20,816,476.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>104</b>	<b>\$20,816,476.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGDD4		Unavailable	83	\$22,491,606.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>83</b>	<b>\$22,491,606.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGDE2		Unavailable	89	\$21,941,790.35	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>89</b>	<b>\$21,941,790.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGDF9		Unavailable	108	\$26,646,326.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>108</b>	<b>\$26,646,326.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGDG7		Unavailable	20	\$2,322,620.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$2,322,620.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGDW2		INDEPENDENT BANK	28	\$1,691,550.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$1,691,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGDX0		INDEPENDENT BANK	16	\$1,552,300.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,552,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGDY8		INDEPENDENT BANK	15	\$1,928,300.00	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>15</b>	<b>\$1,928,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGDZ5		Unavailable	10	\$2,888,942.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,888,942.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGEA9		GUILD MORTGAGE COMPANY	8	\$1,502,930.70	67.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$723,765.75	32.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,226,696.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGEB7		GUILD MORTGAGE COMPANY	19	\$1,283,856.05	94.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$72,000.00	5.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$1,355,856.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGEC5		GUILD MORTGAGE COMPANY	17	\$1,634,550.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,634,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGED3		GUILD MORTGAGE COMPANY	10	\$1,138,478.22	76.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$344,652.51	23.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,483,130.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGEE1		GUILD MORTGAGE COMPANY	7	\$1,058,800.00	88.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$140,776.67	11.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,199,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGEF8		GUILD MORTGAGE COMPANY	18	\$1,531,538.97	58.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,096,772.44	41.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$2,628,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGEG6		GUILD MORTGAGE COMPANY	20	\$1,040,415.09	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$1,040,415.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGEH4		GUILD MORTGAGE	11	\$3,062,111.00	100%	0	\$0.00	NA	0	\$0.00	M

	COMPANY									
<b>Total</b>		<b>11</b>	<b>\$3,062,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGEJ0	GUILD MORTGAGE COMPANY	6	\$763,498.14	72.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$295,634.74	27.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,059,132.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGEK7	GUILD MORTGAGE COMPANY	4	\$658,486.28	58.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$471,532.32	41.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,130,018.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGHB4	Unavailable	4	\$1,089,425.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,089,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGHC2	Unavailable	6	\$1,898,809.56	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,898,809.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGHD0	LAKE MICHIGAN CREDIT UNION	4	\$923,456.70	41.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,316,788.63	58.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,240,245.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGHE8	SWBC MORTGAGE	61	\$10,400,685.30	84.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,931,850.00	15.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>73</b>	<b>\$12,332,535.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGJ22	COLONIAL SAVINGS FA	18	\$2,295,466.46	41.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,215,252.27	58.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$5,510,718.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGJ30	COLONIAL SAVINGS FA	12	\$1,951,953.66	44.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,418,891.33	55.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$4,370,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGJ48	COLONIAL SAVINGS FA	6	\$937,085.46	62.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$551,918.40	37.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,489,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGJ55		4	\$880,216.48	71.77%	0	\$0.00	NA	0	\$0.00	M

	COLONIAL SAVINGS FA									
	Unavailable	2	\$346,225.66	28.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,226,442.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGJ63	COLONIAL SAVINGS FA	18	\$4,068,078.17	82.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$890,739.25	17.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$4,958,817.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGJ71	COLONIAL SAVINGS FA	149	\$33,997,442.93	70.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$14,322,326.36	29.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>229</b>	<b>\$48,319,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGJ89	COLONIAL SAVINGS FA	14	\$3,936,807.92	67.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,903,043.23	32.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$5,839,851.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGJY2	COLONIAL SAVINGS FA	16	\$1,069,800.79	33.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$2,082,723.71	66.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$3,152,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGJZ9	COLONIAL SAVINGS FA	20	\$1,968,987.04	45.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,348,864.62	54.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$4,317,851.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGKC8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	80	\$23,231,180.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>80</b>	<b>\$23,231,180.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGKD6	STONEGATE MORTGAGE CORPORATION	8	\$937,050.00	44.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,148,221.96	55.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$2,085,271.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGKE4	STONEGATE MORTGAGE CORPORATION	11	\$2,300,560.00	18.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$10,457,619.72	81.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$12,758,179.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MGKF1		Unavailable	16	\$1,730,647.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,730,647.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGKG9		STONEGATE MORTGAGE CORPORATION	1	\$223,095.00	7.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,674,174.55	92.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,897,269.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGN27		PROSPECT MORTGAGE, LLC	10	\$1,391,345.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,391,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGN35		PROSPECT MORTGAGE, LLC	19	\$4,770,375.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$4,770,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGN43		PROSPECT MORTGAGE, LLC	6	\$1,577,050.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,577,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGN50		PROSPECT MORTGAGE, LLC	6	\$1,708,800.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,708,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGN68		PROSPECT MORTGAGE, LLC	15	\$4,944,810.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$4,944,810.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGN76		PROSPECT MORTGAGE, LLC	13	\$1,250,870.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,250,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGN84		PROSPECT MORTGAGE, LLC	16	\$5,036,900.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$5,036,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGN92		PROSPECT MORTGAGE, LLC	31	\$10,199,825.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$10,199,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGNL5		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,993,737.79	47.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$4,445,985.78	52.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$8,439,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MGNN1	Unavailable	6	\$1,229,642.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,229,642.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGNP6	PROSPECT MORTGAGE, LLC	31	\$9,990,485.73	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$9,990,485.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGNQ4	PROSPECT MORTGAGE, LLC	21	\$6,255,944.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$6,255,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGNR2	PROSPECT MORTGAGE, LLC	31	\$10,623,620.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$10,623,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGNS0	PROSPECT MORTGAGE, LLC	60	\$18,010,597.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>60</b>	<b>\$18,010,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGNT8	PROSPECT MORTGAGE, LLC	4	\$1,212,050.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,212,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGNU5	PROSPECT MORTGAGE, LLC	5	\$1,327,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,327,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGNV3	PROSPECT MORTGAGE, LLC	11	\$1,102,275.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,102,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGNW1	PROSPECT MORTGAGE, LLC	18	\$2,534,079.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$2,534,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGNX9	PROSPECT MORTGAGE, LLC	15	\$2,460,973.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$2,460,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGNY7	PROSPECT MORTGAGE, LLC	29	\$1,967,807.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$1,967,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGNZ4	PROSPECT MORTGAGE, LLC	13	\$1,265,730.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,265,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MGPB5	PROSPECT MORTGAGE, LLC	15	\$5,040,800.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$5,040,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGPC3	PROSPECT MORTGAGE, LLC	47	\$15,556,140.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$15,556,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGPD1	PROSPECT MORTGAGE, LLC	14	\$4,802,814.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$4,802,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGPE9	PROSPECT MORTGAGE, LLC	19	\$5,901,186.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$5,901,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGPF6	PROSPECT MORTGAGE, LLC	5	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGPU3	PROSPECT MORTGAGE, LLC	20	\$10,134,100.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$10,134,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGR23	Unavailable	9	\$2,192,528.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,192,528.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGR31	Unavailable	43	\$13,508,468.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$13,508,468.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGR49	Unavailable	15	\$5,119,524.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$5,119,524.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGR56	Unavailable	9	\$2,548,507.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,548,507.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGR64	Unavailable	32	\$11,457,989.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$11,457,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGR72	Unavailable	13	\$4,728,186.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$4,728,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGRS6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,626,598.67	93.62%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	1	\$110,807.22	6.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,737,405.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGRT4		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,194,325.38	72.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$457,809.15	27.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$1,652,134.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGRU1		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,090,836.51	43.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,432,796.66	56.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$2,523,633.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGRV9		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,420,873.37	50.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,412,517.23	49.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$2,833,390.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGRX5		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,940,399.44	88.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$254,938.13	11.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,195,337.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGRY3		THE BRANCH BANKING AND TRUST COMPANY	12	\$821,917.82	80.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$201,138.12	19.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,023,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGRZ0		THE BRANCH BANKING AND TRUST COMPANY	9	\$869,343.24	81.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$201,093.38	18.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,070,436.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGU86		Unavailable	24	\$4,541,022.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$4,541,022.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGU94		Unavailable	11	\$1,160,681.62	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,160,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGV28		QUICKEN LOANS INC	11	\$1,744,482.13	100%	0	\$0.00	NA	0	\$0.00	M



<b>Total</b>			<b>11</b>	<b>\$1,744,482.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGV36	QUICKEN LOANS INC		78	\$15,045,641.74	95.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$775,679.64	4.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>82</b>	<b>\$15,821,321.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGV44	QUICKEN LOANS INC		104	\$19,427,800.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>104</b>	<b>\$19,427,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGV51	QUICKEN LOANS INC		380	\$104,334,421.93	55.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		283	\$84,746,964.48	44.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>663</b>	<b>\$189,081,386.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGV69	Unavailable		4	\$1,382,330.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,382,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGV77	QUICKEN LOANS INC		5	\$1,404,550.00	62.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$844,295.16	37.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,248,845.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGV85	QUICKEN LOANS INC		111	\$28,847,553.78	93.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$2,018,490.00	6.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>117</b>	<b>\$30,866,043.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGV93	QUICKEN LOANS INC		56	\$7,784,648.96	88.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$964,431.00	11.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>63</b>	<b>\$8,749,079.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVA0	Unavailable		25	\$5,232,887.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$5,232,887.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVB8	Unavailable		26	\$6,226,220.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$6,226,220.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVC6	Unavailable		31	\$6,430,063.65	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$6,430,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVD4	Unavailable		10	\$1,649,948.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,649,948.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MGVE2		QUICKEN LOANS INC	16	\$1,034,837.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,034,837.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVF9		QUICKEN LOANS INC	7	\$1,134,299.39	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,134,299.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVG7		QUICKEN LOANS INC	43	\$10,249,685.98	94.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$649,400.00	5.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$10,899,085.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVH5		QUICKEN LOANS INC	28	\$1,953,675.00	89.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$225,950.00	10.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$2,179,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVJ1		QUICKEN LOANS INC	46	\$4,547,625.00	97.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$101,000.00	2.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$4,648,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVK8		QUICKEN LOANS INC	29	\$3,936,797.44	96.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$127,000.00	3.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$4,063,797.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVL6		QUICKEN LOANS INC	26	\$3,057,486.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$3,057,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVM4		QUICKEN LOANS INC	22	\$3,615,550.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$3,615,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVN2		QUICKEN LOANS INC	12	\$2,540,425.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,540,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVP7		QUICKEN LOANS INC	35	\$2,366,023.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$2,366,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVQ5		QUICKEN LOANS INC	15	\$1,784,245.70	93.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$115,000.00	6.06%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>16</b>	<b>\$1,899,245.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVR3		QUICKEN LOANS INC	9	\$928,375.00	60.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$595,695.53	39.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,524,070.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVS1		QUICKEN LOANS INC	21	\$1,619,475.00	81.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$365,531.55	18.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$1,985,006.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVT9		QUICKEN LOANS INC	17	\$3,133,246.46	82.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$645,300.00	17.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$3,778,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVU6		QUICKEN LOANS INC	13	\$3,175,257.44	82.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$691,798.73	17.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,867,056.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVV4		QUICKEN LOANS INC	17	\$3,565,000.00	89.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$413,000.00	10.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$3,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVW2		QUICKEN LOANS INC	21	\$3,672,202.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$3,672,202.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVX0		QUICKEN LOANS INC	22	\$3,767,790.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$3,767,790.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVY8		QUICKEN LOANS INC	19	\$3,434,432.73	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$3,434,432.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGVZ5		QUICKEN LOANS INC	14	\$3,243,125.00	91.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$315,380.00	8.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$3,558,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGW27		QUICKEN LOANS INC	11	\$1,798,975.00	91.15%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	1	\$174,750.00	8.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,973,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGW35		QUICKEN LOANS INC	15	\$2,135,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGW43		QUICKEN LOANS INC	14	\$2,250,250.00	90.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$225,000.00	9.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,475,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGW50		QUICKEN LOANS INC	9	\$1,102,079.63	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,102,079.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGW68		QUICKEN LOANS INC	155	\$43,949,349.87	37.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	245	\$73,693,831.78	62.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>400</b>	<b>\$117,643,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGW76		QUICKEN LOANS INC	293	\$80,921,550.00	92.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$6,464,780.00	7.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>311</b>	<b>\$87,386,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGW84		QUICKEN LOANS INC	41	\$6,692,700.00	91.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$645,350.00	8.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$7,338,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGW92		QUICKEN LOANS INC	51	\$7,013,300.00	95.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$293,750.00	4.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>53</b>	<b>\$7,307,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWA9		QUICKEN LOANS INC	45	\$5,302,286.90	97.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$115,000.00	2.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>46</b>	<b>\$5,417,286.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWB7		QUICKEN LOANS INC	74	\$7,117,629.34	92.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$586,632.67	7.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>80</b>	<b>\$7,704,262.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MGWC5	QUICKEN LOANS INC	27	\$2,036,750.00	88.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$256,902.00	11.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$2,293,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWD3	QUICKEN LOANS INC	55	\$11,097,177.60	75.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$3,687,295.00	24.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>70</b>	<b>\$14,784,472.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWE1	QUICKEN LOANS INC	44	\$10,265,343.54	85.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,746,850.00	14.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$12,012,193.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWF8	QUICKEN LOANS INC	38	\$7,666,466.34	79.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,986,523.68	20.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$9,652,990.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWG6	QUICKEN LOANS INC	5	\$1,175,525.00	76.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$363,300.00	23.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,538,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWH4	QUICKEN LOANS INC	25	\$5,434,422.90	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$5,434,422.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWJ0	QUICKEN LOANS INC	11	\$1,815,550.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,815,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWK7	QUICKEN LOANS INC	17	\$2,336,747.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,336,747.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWL5	QUICKEN LOANS INC	15	\$1,772,950.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,772,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWM3	QUICKEN LOANS INC	62	\$6,033,622.21	98.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$97,200.00	1.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>63</b>	<b>\$6,130,822.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MGWN1		QUICKEN LOANS INC	68	\$4,636,450.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>68</b>	<b>\$4,636,450.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWP6		QUICKEN LOANS INC	28	\$4,859,675.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$4,859,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWQ4		QUICKEN LOANS INC	23	\$4,123,575.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$4,123,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWR2		QUICKEN LOANS INC	12	\$1,937,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,937,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWS0		QUICKEN LOANS INC	20	\$4,879,472.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$4,879,472.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWT8		QUICKEN LOANS INC	28	\$5,842,524.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$5,842,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWU5		QUICKEN LOANS INC	14	\$1,019,225.00	41.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$1,433,625.58	58.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$2,452,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWV3		QUICKEN LOANS INC	11	\$1,938,275.00	82.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$421,430.00	17.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$2,359,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWW1		QUICKEN LOANS INC	20	\$4,561,121.53	95.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$227,000.00	4.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$4,788,121.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWX9		QUICKEN LOANS INC	29	\$2,072,125.00	94.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$124,000.00	5.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$2,196,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGWY7		QUICKEN LOANS INC	27	\$2,625,325.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$2,625,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MGWZ4	QUICKEN LOANS INC	20	\$2,771,075.00	91.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$262,084.00	8.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$3,033,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGX26	QUICKEN LOANS INC	73	\$10,192,900.00	97.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$285,000.00	2.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>75</b>	<b>\$10,477,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGX34	QUICKEN LOANS INC	20	\$3,217,750.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$3,217,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGX42	QUICKEN LOANS INC	11	\$1,749,325.00	78.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$489,925.00	21.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,239,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGX59	QUICKEN LOANS INC	13	\$2,090,531.90	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,090,531.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGX67	QUICKEN LOANS INC	63	\$4,296,400.00	98.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$4,348,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGX75	QUICKEN LOANS INC	37	\$3,601,300.00	94.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$194,400.00	5.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$3,795,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGX83	QUICKEN LOANS INC	16	\$1,863,610.65	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$1,863,610.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGX91	QUICKEN LOANS INC	22	\$3,087,925.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$3,087,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXA8	QUICKEN LOANS INC	26	\$3,043,175.00	92.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$236,350.00	7.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$3,279,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MGXB6	QUICKEN LOANS INC	50	\$4,933,650.00	90.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$509,850.00	9.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>55</b>	<b>\$5,443,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXC4	QUICKEN LOANS INC	29	\$2,103,275.00	81.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$484,200.00	18.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$2,587,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXD2	QUICKEN LOANS INC	86	\$17,475,875.00	94.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,027,010.00	5.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>91</b>	<b>\$18,502,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXE0	QUICKEN LOANS INC	59	\$12,290,425.00	96.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$437,500.00	3.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>61</b>	<b>\$12,727,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXF7	QUICKEN LOANS INC	45	\$9,255,475.00	89.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,070,115.00	10.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$10,325,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXG5	QUICKEN LOANS INC	51	\$12,711,425.00	93.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$871,600.00	6.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$13,583,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXH3	QUICKEN LOANS INC	48	\$12,424,925.00	89.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,431,500.00	10.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$13,856,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXJ9	QUICKEN LOANS INC	29	\$5,084,450.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$5,084,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXK6	QUICKEN LOANS INC	20	\$2,739,954.27	94.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$150,000.00	5.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$2,889,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXL4	QUICKEN LOANS	13	\$1,539,100.00	100%	0	\$0.00	NA	0	\$0.00	M



		INC									
<b>Total</b>			<b>13</b>	<b>\$1,539,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXM2		QUICKEN LOANS INC	41	\$3,983,058.36	90.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$400,975.66	9.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$4,384,034.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXN0		QUICKEN LOANS INC	46	\$3,179,750.00	98.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$3,239,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXP5		QUICKEN LOANS INC	47	\$7,920,275.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$7,920,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXQ3		QUICKEN LOANS INC	39	\$7,010,950.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$7,010,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXR1		QUICKEN LOANS INC	18	\$2,949,150.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$2,949,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXS9		QUICKEN LOANS INC	8	\$1,790,650.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,790,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXT7		QUICKEN LOANS INC	25	\$5,695,127.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$5,695,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXU4		QUICKEN LOANS INC	7	\$1,547,100.00	86.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$234,000.00	13.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,781,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXV2		QUICKEN LOANS INC	14	\$1,084,000.00	47.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,216,934.00	52.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$2,300,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXW0		QUICKEN LOANS INC	44	\$10,254,229.90	90.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$1,054,600.00	9.33%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>47</b>	<b>\$11,308,829.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXX8	QUICKEN LOANS INC		88	\$6,395,075.00	94.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$361,450.00	5.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>94</b>	<b>\$6,756,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXY6	QUICKEN LOANS INC		77	\$7,608,867.28	90.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$820,350.00	9.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>85</b>	<b>\$8,429,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGXZ3	QUICKEN LOANS INC		64	\$7,546,050.00	87.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$1,062,225.00	12.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>73</b>	<b>\$8,608,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYA7	QUICKEN LOANS INC		18	\$2,851,754.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$2,851,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYB5	QUICKEN LOANS INC		10	\$2,220,250.00	92.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$192,500.00	7.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,412,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYC3	QUICKEN LOANS INC		74	\$13,138,650.00	97.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$352,900.00	2.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>76</b>	<b>\$13,491,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYD1	QUICKEN LOANS INC		97	\$16,828,675.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>97</b>	<b>\$16,828,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYE9	QUICKEN LOANS INC		19	\$3,084,500.00	96.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$123,600.00	3.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$3,208,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYF6	QUICKEN LOANS INC		18	\$3,334,950.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$3,334,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYG4	QUICKEN LOANS INC		14	\$3,254,350.00	93.03%	0	\$0.00	NA	0	\$0.00	M

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	Unavailable	1	\$243,700.00	6.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$3,498,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYH2	U.S. BANK N.A	3	\$1,703,043.01	4.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	147	\$35,189,539.52	95.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>150</b>	<b>\$36,892,582.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYJ8	Unavailable	152	\$39,227,375.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>152</b>	<b>\$39,227,375.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYK5	Unavailable	98	\$30,472,660.89	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>98</b>	<b>\$30,472,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYL3	Unavailable	27	\$1,859,374.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$1,859,374.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYM1	U.S. BANK N.A	5	\$821,562.01	7.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$10,292,671.01	92.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>68</b>	<b>\$11,114,233.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYN9	U.S. BANK N.A	3	\$417,172.77	8.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,290,089.06	91.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$4,707,261.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYP4	Unavailable	21	\$2,454,386.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$2,454,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYQ2	U.S. BANK N.A	4	\$355,205.66	13.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,317,736.89	86.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$2,672,942.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYR0	U.S. BANK N.A	5	\$341,813.56	18.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,510,802.24	81.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$1,852,615.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYS8	U.S. BANK N.A	7	\$1,832,900.94	19.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$7,484,214.36	80.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$9,317,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYT6	U.S. BANK N.A	2	\$504,437.19	11.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$3,884,629.87	88.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$4,389,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYU3	U.S. BANK N.A	4	\$645,728.14	15.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,530,065.60	84.54%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>26</b>	<b>\$4,175,793.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYV1	U.S. BANK N.A		11	\$1,485,420.46	41.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		15	\$2,083,986.68	58.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$3,569,407.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYW9	U.S. BANK N.A		5	\$588,204.77	41.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$824,114.75	58.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,412,319.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGYX7	U.S. BANK N.A		5	\$471,622.95	44.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$588,397.57	55.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,060,020.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZ24	Unavailable		64	\$8,446,129.56	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>64</b>	<b>\$8,446,129.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZ32	Unavailable		16	\$2,071,513.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$2,071,513.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZ40	Unavailable		1,166	\$335,638,417.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,166</b>	<b>\$335,638,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZ57	Unavailable		18	\$4,792,955.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$4,792,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZ65	Unavailable		17	\$1,162,537.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,162,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZ73	Unavailable		19	\$1,232,172.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$1,232,172.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZ81	Unavailable		34	\$3,378,982.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$3,378,982.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZ99	Unavailable		29	\$3,923,330.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$3,923,330.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZA6	PNC BANK, N.A		73	\$4,964,831.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>73</b>	<b>\$4,964,831.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZB4	PNC BANK, N.A		24	\$1,273,188.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$1,273,188.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZC2	PNC BANK, N.A		38	\$3,633,582.63	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>38</b>	<b>\$3,633,582.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZD0	PNC BANK, N.A		16	\$1,607,343.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,607,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZE8	PNC BANK, N.A		47	\$10,327,549.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$10,327,549.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZF5	PNC BANK, N.A		17	\$3,398,845.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$3,398,845.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZG3	PNC BANK, N.A		44	\$9,574,201.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>44</b>	<b>\$9,574,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZH1	PNC BANK, N.A		12	\$3,050,715.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$3,050,715.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZJ7	PNC BANK, N.A		56	\$7,390,151.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>56</b>	<b>\$7,390,151.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZK4	PNC BANK, N.A		11	\$1,479,936.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,479,936.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZL2	PNC BANK, N.A		28	\$7,699,538.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$7,699,538.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZM0	PNC BANK, N.A		6	\$1,241,550.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,241,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZN8	PNC BANK, N.A		25	\$4,087,849.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$4,087,849.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZP3	PNC BANK, N.A		12	\$2,988,526.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,988,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZQ1	PNC BANK, N.A		6	\$1,510,043.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,510,043.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZR9	ROUNDPOINT MORTGAGE SERVICING CORPORATION		24	\$2,819,047.59	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$2,819,047.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MGZS7	ROUNDPOINT MORTGAGE		44	\$5,293,819.83	100%	0	\$0.00	NA	0	\$0.00	M

		SERVICING CORPORATION								
<b>Total</b>			<b>44</b>	<b>\$5,293,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138MGZT5		ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,215,884.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,215,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138MGZU2		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,373,000.00	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,000.00	20.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138MGZV0		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,234,342.61	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,200.00	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,325,542.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138MGZW8		Unavailable	375	\$103,279,443.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>375</b>	<b>\$103,279,443.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138MGZX6		Unavailable	28	\$6,475,015.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,475,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138MGZY4		Unavailable	39	\$3,740,549.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,740,549.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138MGZZ1		Unavailable	17	\$1,626,979.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,626,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138MH2Q5		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,387,418.41	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,615.36	42.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,424,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138MH2R3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,056.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,000,056.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

3138MH2S1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,664,425.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$4,664,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MH2T9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,179,257.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,179,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MH2U6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,661,200.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,661,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MH2V4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,606,024.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,606,024.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MH2W2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,251,373.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,251,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MH2X0	GATEWAY MORTGAGE GROUP LLC	3	\$897,700.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>3</b>	<b>\$897,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MH5N9	Unavailable	10	\$2,368,150.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,368,150.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MH5P4	STONEGATE MORTGAGE CORPORATION	10	\$1,118,343.00	22.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$3,892,585.48	77.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>48</b>	<b>\$5,010,928.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MH5Q2	STONEGATE MORTGAGE CORPORATION	12	\$3,358,150.00	12.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$23,237,200.68	87.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>103</b>	<b>\$26,595,350.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MH5R0	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	7.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$995,090.58	92.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,070,090.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHA29	Unavailable	203	\$57,213,532.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>203</b>	<b>\$57,213,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHA37	Unavailable	68	\$17,102,335.37	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>68</b>	<b>\$17,102,335.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHA45	Unavailable	102	\$28,820,689.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>102</b>	<b>\$28,820,689.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHA52	Unavailable	60	\$14,365,115.93	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>60</b>	<b>\$14,365,115.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHA60	Unavailable	21	\$5,343,050.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$5,343,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHA78	Unavailable	46	\$3,127,930.09	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$3,127,930.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHA86	Unavailable	45	\$4,536,165.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$4,536,165.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHA94	Unavailable	10	\$1,845,350.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,845,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAA1	Unavailable	36	\$4,761,992.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$4,761,992.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138MHAB9	Unavailable	156	\$44,931,416.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>156</b>	<b>\$44,931,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAC7	Unavailable	75	\$19,393,265.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>75</b>	<b>\$19,393,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAD5	Unavailable	17	\$1,644,783.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,644,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAE3	Unavailable	13	\$1,723,045.04	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,723,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAF0	Unavailable	54	\$13,340,412.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$13,340,412.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAG8	Unavailable	43	\$2,825,489.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$2,825,489.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAH6	Unavailable	10	\$2,012,218.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,012,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAJ2	Unavailable	16	\$2,664,750.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,664,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAK9	Unavailable	7	\$1,039,638.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,039,638.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAL7	Unavailable	207	\$60,534,528.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>207</b>	<b>\$60,534,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAM5	Unavailable	78	\$19,372,166.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>78</b>	<b>\$19,372,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAN3	Unavailable	15	\$3,783,106.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$3,783,106.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAP8	Unavailable	185	\$53,610,781.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>185</b>	<b>\$53,610,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAQ6	Unavailable	46	\$11,580,096.62	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$11,580,096.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAR4	Unavailable	171	\$50,211,730.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>171</b>	<b>\$50,211,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MHAS2	Unavailable	46	\$12,569,001.53	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$12,569,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAT0	Unavailable	27	\$2,627,534.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$2,627,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAU7	Unavailable	86	\$24,104,005.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>86</b>	<b>\$24,104,005.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAV5	Unavailable	62	\$18,086,937.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$18,086,937.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAW3	Unavailable	35	\$9,485,372.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$9,485,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAX1	Unavailable	200	\$58,279,029.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>200</b>	<b>\$58,279,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAY9	Unavailable	54	\$13,737,537.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$13,737,537.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHAZ6	Unavailable	11	\$2,356,326.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,356,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHBA0	Unavailable	80	\$21,647,132.28	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>80</b>	<b>\$21,647,132.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHBB8	Unavailable	54	\$12,285,979.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$12,285,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHBC6	Unavailable	209	\$61,184,977.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>209</b>	<b>\$61,184,977.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHBD4	Unavailable	67	\$14,609,683.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>67</b>	<b>\$14,609,683.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHBE2	Unavailable	119	\$33,751,258.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>119</b>	<b>\$33,751,258.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHBF9	Unavailable	37	\$2,436,505.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$2,436,505.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHBG7	Unavailable	226	\$63,993,490.62	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>226</b>	<b>\$63,993,490.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MHBH5	Unavailable	75	\$18,312,052.59	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>75</b>	<b>\$18,312,052.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHBH5										
3138MHBH1	Unavailable	17	\$1,248,370.53	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,248,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHBH1										
3138MHBK8	Unavailable	15	\$4,228,406.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$4,228,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHBK8										
3138MHBL6	Unavailable	6	\$1,179,562.97	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,179,562.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHBL6										
3138MHC27	EVERBANK	40	\$6,651,894.22	71.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,664,242.00	28.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$9,316,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHC27										
3138MHC35	EVERBANK	17	\$4,638,524.90	87.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$679,000.00	12.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$5,317,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHC35										
3138MHC43	EVERBANK	12	\$1,508,535.05	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,508,535.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHC43										
3138MHC50	EVERBANK	7	\$856,764.72	85.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$147,858.73	14.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,004,623.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHC50										
3138MHC68	EVERBANK	3	\$837,353.00	82.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$176,700.00	17.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,014,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHC68										
3138MHC76	EVERBANK	6	\$1,441,631.47	79.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$373,684.40	20.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,815,315.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHC76										
3138MHC84	EVERBANK	6	\$988,014.80	75.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$325,000.00	24.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,313,014.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHC84										
3138MHC92	EVERBANK	11	\$1,188,425.28	75.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$383,022.31	24.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,571,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHC92										
3138MHCS0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,348,871.03	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>16</b>	<b>\$1,348,871.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHCT8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,690,619.73	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,690,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHCU5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,359,100.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,359,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHCV3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,373,463.50	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,373,463.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHCW1		GATEWAY MORTGAGE GROUP LLC	1	\$40,000.00	2.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,357,593.25	97.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,397,593.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHCX9		GATEWAY MORTGAGE GROUP LLC	11	\$1,134,213.00	94.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$70,300.81	5.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,204,513.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHCZ4		Unavailable	7	\$1,141,794.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,141,794.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHD26		STONEGATE MORTGAGE CORPORATION	9	\$2,218,227.00	39.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,426,013.16	60.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$5,644,240.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHD34		STONEGATE MORTGAGE CORPORATION	4	\$540,250.00	17.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,564,683.94	82.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$3,104,933.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHD42		STONEGATE MORTGAGE CORPORATION	16	\$4,416,475.00	17.97%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	77	\$20,165,410.74	82.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>93</b>	<b>\$24,581,885.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHD59		STONEGATE MORTGAGE CORPORATION	3	\$327,800.00	18.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,443,509.44	81.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,771,309.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHD67		STONEGATE MORTGAGE CORPORATION	2	\$450,280.00	17.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,191,474.93	82.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,641,754.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHD75		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$295,458.61	0.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	149	\$42,664,476.48	99.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>150</b>	<b>\$42,959,935.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDA8		EVERBANK	25	\$4,609,132.12	95.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$206,116.71	4.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$4,815,248.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDB6		EVERBANK	10	\$2,561,818.18	72.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$965,805.31	27.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$3,527,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDC4		EVERBANK	47	\$14,467,519.04	81.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$3,251,702.90	18.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>56</b>	<b>\$17,719,221.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDD2		EVERBANK	11	\$2,743,011.49	93.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$184,240.04	6.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,927,251.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDE0		EVERBANK	13	\$2,532,061.48	77.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$738,172.06	22.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$3,270,233.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDF7		EVERBANK	9	\$2,804,520.58	83.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$565,825.13	16.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$3,370,345.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MHDG5	EVERBANK	8	\$1,047,278.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,047,278.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDH3	EVERBANK	8	\$1,025,377.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,025,377.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDJ9	EVERBANK	3	\$704,428.83	70.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$296,163.05	29.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,000,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDK6	EVERBANK	15	\$4,148,507.58	84.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$752,723.38	15.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$4,901,230.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDL4	EVERBANK	9	\$2,238,268.91	78.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$607,210.34	21.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,845,479.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDM2	EVERBANK	7	\$1,120,333.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,120,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDN0	EVERBANK	7	\$1,583,653.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,583,653.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDP5	EVERBANK	8	\$2,318,236.54	89.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$268,620.77	10.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,586,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDQ3	EVERBANK	12	\$1,149,519.08	92.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$89,600.00	7.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,239,119.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDR1	EVERBANK	26	\$5,737,364.61	75.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,834,476.99	24.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$7,571,841.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDS9	EVERBANK	1	\$190,981.43	10.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,694,891.84	89.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,885,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDT7	EVERBANK	1	\$494,996.63	47.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$552,778.10	52.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2</b>	<b>\$1,047,774.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDU4	EVERBANK	10	\$1,916,008.11	47.8%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	7	\$2,092,169.58	52.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,008,177.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDV2		EVERBANK	2	\$281,700.65	22.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$968,874.48	77.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,250,575.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDY6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,343,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,343,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHDZ3		STONEGATE MORTGAGE CORPORATION	8	\$849,775.00	32.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,730,596.30	67.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$2,580,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHE33		STATE FARM BANK, FSB	44	\$5,754,924.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>44</b>	<b>\$5,754,924.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHE41		Unavailable	5	\$1,263,300.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,263,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHE58		Unavailable	9	\$2,257,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$2,257,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHE66		Unavailable	19	\$3,558,301.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$3,558,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHE74		Unavailable	18	\$4,105,559.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$4,105,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHEA7		Unavailable	1	\$119,415.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$119,415.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHEC3		Unavailable	1	\$112,969.91	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$112,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHED1		Unavailable	1	\$74,528.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$74,528.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHEF6		Unavailable	1	\$149,576.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$149,576.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MHEG4	Unavailable	2	\$247,018.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2</b>	<b>\$247,018.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHEH2	Unavailable	2	\$224,282.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2</b>	<b>\$224,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHEJ8	Unavailable	1	\$57,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$57,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHEK5	Unavailable	2	\$158,409.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2</b>	<b>\$158,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHEL3	Unavailable	1	\$41,040.62	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$41,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHEM1	Unavailable	8	\$781,998.59	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$781,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHEP4	Unavailable	4	\$789,934.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$789,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHEQ2	Unavailable	1	\$104,834.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1</b>	<b>\$104,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHES8	Unavailable	4	\$325,978.28	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$325,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHET6	Unavailable	2	\$426,168.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2</b>	<b>\$426,168.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHEU3	Unavailable	19	\$2,847,278.47	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,847,278.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHEV1	Unavailable	32	\$6,348,040.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$6,348,040.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHEW9	Unavailable	26	\$5,312,360.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$5,312,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHEX7	Unavailable	25	\$4,079,810.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$4,079,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHEY5	STATE FARM BANK, FSB	41	\$2,794,963.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$2,794,963.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



3138MHEZ2	STATE FARM BANK, FSB	31	\$2,996,875.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$2,996,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHGN7	Unavailable	5	\$1,116,850.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,116,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHGP2	Unavailable	4	\$1,296,860.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,296,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHH71	Unavailable	5	\$1,134,304.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,134,304.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHH89	Unavailable	4	\$1,029,770.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,029,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHH97	COLE TAYLOR BANK	25	\$7,429,633.45	38.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$11,817,766.25	61.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$19,247,399.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHJA2	COLE TAYLOR BANK	6	\$588,700.00	50.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$585,050.00	49.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,173,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHJB0	COLE TAYLOR BANK	1	\$144,000.00	8.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,513,272.47	91.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,657,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHJC8	Unavailable	11	\$2,911,944.05	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,911,944.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHJD6	COLE TAYLOR BANK	1	\$206,612.91	18.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$889,951.60	81.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,096,564.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHJE4	COLE TAYLOR BANK	2	\$295,799.04	29.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$705,253.67	70.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,001,052.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHJF1		8	\$441,613.63	35.88%	0	\$0.00	NA	0	\$0.00	M

		COLE TAYLOR BANK								
		Unavailable	12	\$789,212.73	64.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,230,826.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJG9		COLE TAYLOR BANK	1	\$155,000.00	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,122,490.46	87.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,277,490.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJH7		COLE TAYLOR BANK	45	\$11,595,481.37	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$78,352,430.81	87.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$89,947,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJJ3		COLE TAYLOR BANK	13	\$3,359,400.00	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,242,569.16	68.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,601,969.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJK0		COLE TAYLOR BANK	3	\$273,507.30	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,751,378.05	86.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,024,885.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJL8		COLE TAYLOR BANK	2	\$235,000.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,388,258.69	85.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,623,258.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJM6		COLE TAYLOR BANK	4	\$536,500.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$986,120.00	64.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,522,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJN4		COLE TAYLOR BANK	1	\$154,500.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,294,771.70	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,449,271.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJP9		COLE TAYLOR BANK	4	\$1,015,500.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,449,725.00	86.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,465,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJQ7		COLE TAYLOR	1	\$213,000.00	13.41%	0	\$0.00	NA	0	\$0.00

	BANK									
	Unavailable	5	\$1,375,100.04	86.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,588,100.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHJR5	COLE TAYLOR BANK	5	\$1,081,364.93	30.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,472,081.84	69.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$3,553,446.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHJS3	COLE TAYLOR BANK	1	\$206,500.00	18.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$934,267.34	81.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,140,767.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHJT1	COLE TAYLOR BANK	20	\$4,731,329.06	19.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$18,987,464.13	80.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>83</b>	<b>\$23,718,793.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHJU8	COLE TAYLOR BANK	7	\$633,773.73	34.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,180,510.00	65.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$1,814,283.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHJV6	COLE TAYLOR BANK	3	\$350,000.00	32.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$720,050.00	67.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,070,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHJW4	COLE TAYLOR BANK	3	\$419,800.00	34.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$810,200.00	65.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHJX2	COLE TAYLOR BANK	2	\$582,500.00	18.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,615,998.74	81.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$3,198,498.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHJY0	COLE TAYLOR BANK	1	\$87,200.00	7.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,016,462.88	92.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,103,662.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHJZ7	COLE TAYLOR BANK	4	\$501,190.00	40.23%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	6	\$744,764.40	59.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,245,954.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHK28		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,820.00	8.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$2,193,850.00	91.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$2,386,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHK36		Unavailable	4	\$1,119,515.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$1,119,515.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHK44		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,558,110.00	3.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	259	\$81,788,915.46	96.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>268</b>	<b>\$84,347,025.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHK51		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,012,085.00	4.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	165	\$43,518,989.93	95.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>175</b>	<b>\$45,531,074.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHK69		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,766,499.00	7.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	143	\$23,264,263.66	92.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>154</b>	<b>\$25,030,762.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHK77		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,307,516.00	8.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$24,251,143.16	91.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>95</b>	<b>\$26,558,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHK85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,142,042.00	5.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	116	\$36,484,877.04	94.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>123</b>	<b>\$38,626,919.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MHK93	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,962.62	5.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$26,221,866.81	94.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>94</b>	<b>\$27,757,829.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHKR3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,334,235.00	1.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	440	\$138,640,172.94	98.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>449</b>	<b>\$140,974,407.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHKS1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,562.00	4.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$35,214,519.10	95.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>124</b>	<b>\$36,716,081.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHKT9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,121,132.00	4.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	324	\$88,706,117.19	95.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>340</b>	<b>\$92,827,249.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHKU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$26,309,115.20	99.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>92</b>	<b>\$26,466,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHKV4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,488,550.00	4.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	161	\$51,756,909.22	95.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>170</b>	<b>\$54,245,459.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHKW2	Unavailable	6	\$2,025,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$2,025,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHKX0		1	\$129,400.00	0.88%	0	\$0.00	NA	0	\$0.00	M

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	48	\$14,544,538.06	99.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$14,673,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHKY8		Unavailable	39	\$12,102,170.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$12,102,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHKZ5		Unavailable	6	\$1,680,150.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,680,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHLA9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,136,846.50	3.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	124	\$30,280,689.43	96.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>130</b>	<b>\$31,417,535.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHLB7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,822,090.00	6.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	176	\$56,299,026.64	93.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>190</b>	<b>\$60,121,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHLC5		Unavailable	130	\$41,335,634.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>130</b>	<b>\$41,335,634.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHLD3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,393,403.00	10.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	148	\$19,459,889.58	89.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>167</b>	<b>\$21,853,292.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHLE1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,750.00	2.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$18,894,905.00	97.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>66</b>	<b>\$19,300,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHLF8		FLAGSTAR CAPITAL MARKETS	7	\$1,757,342.00	9.27%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
		Unavailable	59	\$17,190,406.74	90.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,947,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHLG6		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,876,535.85	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$25,745,442.36	89.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$28,621,978.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHLH4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,585,202.65	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,205,988.41	86.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,791,191.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHLJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,181,166.06	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,962,642.68	85.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$15,143,808.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHLK7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,747.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,948,913.14	84.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$11,709,660.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHLL5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,945,975.65	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,647,116.00	83.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,593,091.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHLM3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,626,171.45	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,448,478.87	76.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,074,650.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHLN1			3	\$739,600.00	1.45%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	179	\$50,192,711.77	98.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>182</b>	<b>\$50,932,311.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHL P6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$646,540.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	241	\$65,036,587.28	99.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>243</b>	<b>\$65,683,127.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHL Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,626,283.11	8.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$18,298,913.26	91.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>82</b>	<b>\$19,925,196.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHL R2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,344,425.00	5.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$37,821,897.99	94.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>125</b>	<b>\$40,166,322.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHLS0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,107,343.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	375	\$115,980,417.48	98.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>382</b>	<b>\$118,087,760.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHL T8	Unavailable	95	\$29,733,348.55	100%	1	\$322,974.13	NA	0	\$0.00	M
<b>Total</b>		<b>95</b>	<b>\$29,733,348.55</b>	<b>100%</b>	<b>1</b>	<b>\$322,974.13</b>		<b>0</b>	<b>\$0.00</b>	
3138MHN25	BANK OF AMERICA, N.A	37	\$5,028,894.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$5,028,894.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHN33	BANK OF AMERICA, N.A	53	\$10,039,589.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$10,039,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHN41		73	\$10,054,194.63	100%	0	\$0.00	NA	0	\$0.00	M



		BANK OF AMERICA, N.A									
<b>Total</b>			<b>73</b>	<b>\$10,054,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138MHN58		BANK OF AMERICA, N.A	496	\$100,457,834.72	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>496</b>	<b>\$100,457,834.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138MHN66		BANK OF AMERICA, N.A	20	\$4,003,572.12	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$4,003,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138MHN74		BANK OF AMERICA, N.A	25	\$5,014,577.61	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$5,014,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138MHN82		BANK OF AMERICA, N.A	34	\$7,011,153.30	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$7,011,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138MHN90		BANK OF AMERICA, N.A	104	\$25,144,067.41	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>104</b>	<b>\$25,144,067.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138MHNU3		BANK OF AMERICA, N.A	153	\$30,042,072.90	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>153</b>	<b>\$30,042,072.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138MHN1		BANK OF AMERICA, N.A	196	\$40,019,065.11	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>196</b>	<b>\$40,019,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138MHNW9		BANK OF AMERICA, N.A	12	\$2,810,130.65	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,810,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138MHNX7		BANK OF AMERICA, N.A	21	\$4,009,362.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$4,009,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138MHNY5		BANK OF AMERICA, N.A	26	\$5,026,023.98	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$5,026,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
3138MHNZ2		BANK OF AMERICA, N.A	40	\$7,019,073.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$7,019,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		

3138MHP23	BANK OF AMERICA, N.A	39	\$7,985,428.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$7,985,428.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHP31	BANK OF AMERICA, N.A	14	\$3,164,230.92	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$3,164,230.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHP49	BANK OF AMERICA, N.A	12	\$2,306,684.89	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$2,306,684.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHP56	BANK OF AMERICA, N.A	20	\$4,981,720.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$4,981,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHP64	BANK OF AMERICA, N.A	26	\$4,486,005.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$4,486,005.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHP72	BANK OF AMERICA, N.A	41	\$3,995,813.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$3,995,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHP80	BANK OF AMERICA, N.A	29	\$3,346,482.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$3,346,482.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHP98	BANK OF AMERICA, N.A	67	\$10,840,866.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>67</b>	<b>\$10,840,866.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPA5	BANK OF AMERICA, N.A	39	\$7,066,809.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$7,066,809.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPB3	BANK OF AMERICA, N.A	97	\$25,017,244.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>97</b>	<b>\$25,017,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPC1	BANK OF AMERICA, N.A	92	\$20,002,037.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>92</b>	<b>\$20,002,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPD9	BANK OF AMERICA, N.A	256	\$60,130,348.82	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>256</b>	<b>\$60,130,348.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPE7		BANK OF AMERICA, N.A	28	\$5,041,301.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$5,041,301.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPF4		BANK OF AMERICA, N.A	77	\$15,049,089.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>77</b>	<b>\$15,049,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPG2		BANK OF AMERICA, N.A	344	\$75,040,187.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>344</b>	<b>\$75,040,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPH0		BANK OF AMERICA, N.A	48	\$10,007,235.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>48</b>	<b>\$10,007,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPJ6		BANK OF AMERICA, N.A	22	\$5,014,598.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$5,014,598.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPK3		BANK OF AMERICA, N.A	46	\$10,085,871.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>46</b>	<b>\$10,085,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPL1		BANK OF AMERICA, N.A	336	\$70,002,450.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>336</b>	<b>\$70,002,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPM9		BANK OF AMERICA, N.A	99	\$11,551,346.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>99</b>	<b>\$11,551,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPN7		BANK OF AMERICA, N.A	75	\$5,024,699.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>75</b>	<b>\$5,024,699.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPP2		BANK OF AMERICA, N.A	43	\$2,637,939.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>43</b>	<b>\$2,637,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPQ0		BANK OF AMERICA, N.A	42	\$5,286,070.09	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$5,286,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPR8			18	\$2,862,076.24	100%	0	\$0.00	NA	0	\$0.00	M

		BANK OF AMERICA, N.A									
<b>Total</b>			<b>18</b>	<b>\$2,862,076.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPS6		BANK OF AMERICA, N.A	24	\$4,013,936.42	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$4,013,936.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPT4		BANK OF AMERICA, N.A	20	\$4,365,536.09	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$4,365,536.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPU1		BANK OF AMERICA, N.A	43	\$9,009,004.51	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$9,009,004.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPV9		BANK OF AMERICA, N.A	25	\$2,922,436.02	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,922,436.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPW7		BANK OF AMERICA, N.A	7	\$1,618,465.16	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,618,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPX5		BANK OF AMERICA, N.A	62	\$6,056,006.24	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$6,056,006.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPY3		BANK OF AMERICA, N.A	56	\$13,834,515.78	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>56</b>	<b>\$13,834,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHPZ0		BANK OF AMERICA, N.A	28	\$3,900,363.52	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$3,900,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQ22		BANK OF AMERICA, N.A	33	\$7,011,120.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$7,011,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQ48		BANK OF AMERICA, N.A	16	\$3,233,151.81	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$3,233,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQ55		BANK OF AMERICA, N.A	26	\$7,007,040.85	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$7,007,040.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MHQ63	BANK OF AMERICA, N.A	8	\$1,865,624.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,865,624.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQ71	BANK OF AMERICA, N.A	4	\$1,362,228.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,362,228.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQ89	BANK OF AMERICA, N.A	18	\$4,611,312.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$4,611,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQ97	BANK OF AMERICA, N.A	73	\$10,006,694.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>73</b>	<b>\$10,006,694.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQA4	BANK OF AMERICA, N.A	19	\$4,043,230.20	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$4,043,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQB2	BANK OF AMERICA, N.A	23	\$4,357,072.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$4,357,072.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQC0	BANK OF AMERICA, N.A	115	\$15,721,723.56	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>115</b>	<b>\$15,721,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQD8	BANK OF AMERICA, N.A	5	\$1,041,587.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,041,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQE6	BANK OF AMERICA, N.A	55	\$10,002,710.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>55</b>	<b>\$10,002,710.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQF3	BANK OF AMERICA, N.A	25	\$4,265,858.20	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$4,265,858.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQG1	BANK OF AMERICA, N.A	11	\$1,617,752.39	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,617,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQH9	BANK OF AMERICA, N.A	81	\$14,346,727.10	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>81</b>	<b>\$14,346,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQJ5		BANK OF AMERICA, N.A	18	\$2,424,582.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$2,424,582.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQK2		BANK OF AMERICA, N.A	92	\$22,177,963.16	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>92</b>	<b>\$22,177,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQL0		BANK OF AMERICA, N.A	64	\$15,032,917.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>64</b>	<b>\$15,032,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQM8		BANK OF AMERICA, N.A	93	\$15,108,545.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>93</b>	<b>\$15,108,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQN6		BANK OF AMERICA, N.A	69	\$15,015,687.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>69</b>	<b>\$15,015,687.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQP1		BANK OF AMERICA, N.A	157	\$10,010,827.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>157</b>	<b>\$10,010,827.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQQ9		BANK OF AMERICA, N.A	84	\$5,028,806.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>84</b>	<b>\$5,028,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQR7		BANK OF AMERICA, N.A	103	\$20,006,929.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>103</b>	<b>\$20,006,929.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQS5		BANK OF AMERICA, N.A	103	\$10,072,344.47	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>103</b>	<b>\$10,072,344.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQT3		BANK OF AMERICA, N.A	27	\$5,035,540.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$5,035,540.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQU0		BANK OF AMERICA, N.A	51	\$5,009,467.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>51</b>	<b>\$5,009,467.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQV8			53	\$10,003,840.50	100%	0	\$0.00	NA	0	\$0.00	M

		BANK OF AMERICA, N.A									
<b>Total</b>			<b>53</b>	<b>\$10,003,840.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQW6		BANK OF AMERICA, N.A	34	\$5,580,317.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$5,580,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQX4		BANK OF AMERICA, N.A	17	\$4,612,799.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$4,612,799.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQY2		BANK OF AMERICA, N.A	15	\$3,005,401.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,005,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHQZ9		BANK OF AMERICA, N.A	20	\$5,003,982.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$5,003,982.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHR21		NATIONSTAR MORTGAGE, LLC	10	\$727,140.01	69.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$324,766.25	30.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,051,906.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHR39		NATIONSTAR MORTGAGE, LLC	6	\$1,522,956.11	54.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,264,613.37	45.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,787,569.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHR47		U.S. BANK N.A	5	\$357,017.65	33.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$718,059.02	66.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,075,076.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHR54		U.S. BANK N.A	6	\$1,314,491.13	24.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,999,709.43	75.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$5,314,200.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHR62		U.S. BANK N.A	6	\$1,429,506.41	24.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$4,441,034.72	75.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$5,870,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHR70		U.S. BANK N.A	5	\$1,437,552.44	22.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$5,091,613.96	77.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$6,529,166.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138MHR88		Unavailable	7	\$1,797,745.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,797,745.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHRA3		BANK OF AMERICA, N.A	22	\$6,427,901.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$6,427,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHRB1		BANK OF AMERICA, N.A	20	\$5,645,673.13	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$5,645,673.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHRC9		BANK OF AMERICA, N.A	64	\$4,225,388.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>64</b>	<b>\$4,225,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHRD7		BANK OF AMERICA, N.A	51	\$5,000,833.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>51</b>	<b>\$5,000,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHRE5		BANK OF AMERICA, N.A	103	\$10,064,006.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>103</b>	<b>\$10,064,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHRF2		BANK OF AMERICA, N.A	74	\$5,016,328.68	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>74</b>	<b>\$5,016,328.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHRG0		BANK OF AMERICA, N.A	49	\$10,007,816.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$10,007,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHRH8		BANK OF AMERICA, N.A	47	\$10,004,095.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$10,004,095.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHRJ4		BANK OF AMERICA, N.A	102	\$7,002,971.73	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>102</b>	<b>\$7,002,971.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHRK1		BANK OF AMERICA, N.A	31	\$5,028,716.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$5,028,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHRL9		BANK OF AMERICA, N.A	71	\$15,020,381.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>71</b>	<b>\$15,020,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



3138MHRM7		BANK OF AMERICA, N.A	45	\$10,035,275.16	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$10,035,275.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MHRN5		BANK OF AMERICA, N.A	71	\$15,021,450.00	100%	0	\$0.00	NA	0	\$0.00	