

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced			Assets that were Repurchased or Replaced
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance	#
3138LY2L0		WELLS FARGO BANK, N.A.	432	\$24,151,880.79	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$7,609,762.82	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			556	\$31,761,643.61	100%	0	\$0.00		0	\$0.00		0
3138LY2M8		WELLS FARGO BANK, N.A.	39	\$3,761,594.86	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,227,741.39	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,989,336.25	100%	0	\$0.00		0	\$0.00		0
3138LY2N6		WELLS FARGO BANK, N.A.	45	\$5,689,711.94	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,645,794.00	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,335,505.94	100%	0	\$0.00		0	\$0.00		0
3138LY2P1		WELLS FARGO BANK, N.A.	20	\$3,221,689.15	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,479,984.43	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,701,673.58	100%	0	\$0.00		0	\$0.00		0
3138LY2Q9		WELLS FARGO BANK, N.A.	104	\$21,751,008.27	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,361,795.90	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$34,112,804.17	100%	0	\$0.00		0	\$0.00		0
3138LY2R7		WELLS FARGO BANK, N.A.	102	\$5,304,981.27	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,707,963.22	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$7,012,944.49	100%	0	\$0.00		0	\$0.00		0
3138LY2S5		WELLS FARGO BANK, N.A.	9	\$869,036.93	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$570,894.84	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,439,931.77	100%	0	\$0.00		0	\$0.00		0
3138LY2T3		WELLS FARGO BANK, N.A.	15	\$1,889,004.24	71.97%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$735,737.92	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,624,742.16	100%	0	\$0.00		0	\$0.00		0
3138LY2U0		WELLS FARGO BANK, N.A.	17	\$2,168,504.28	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,017,577.61	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,186,081.89	100%	0	\$0.00		0	\$0.00		0
3138LY2V8		WELLS FARGO BANK, N.A.	157	\$46,363,823.26	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,663,357.50	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$50,027,180.76	100%	0	\$0.00		0	\$0.00		0
3138LY2W6		WELLS FARGO BANK, N.A.	229	\$63,187,079.76	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,998,476.90	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$70,185,556.66	100%	0	\$0.00		0	\$0.00		0
3138LY2X4		WELLS FARGO BANK, N.A.	159	\$45,839,764.55	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,264,830.29	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$50,104,594.84	100%	0	\$0.00		0	\$0.00		0
3138LY2Y2		WELLS FARGO BANK, N.A.	77	\$28,130,330.10	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,589,971.19	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$30,720,301.29	100%	0	\$0.00		0	\$0.00		0
3138LY3A3		WELLS FARGO BANK, N.A.	99	\$29,612,669.28	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$423,214.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$30,035,884.26	100%	0	\$0.00		0	\$0.00		0
3138LY3B1		WELLS FARGO BANK, N.A.	69	\$25,764,227.44	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,601,300.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$29,365,527.44	100%	0	\$0.00		0	\$0.00		0
3138LY3C9		WELLS FARGO BANK, N.A.	76	\$25,150,292.14	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,365,157.93	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$28,515,450.07	100%	0	\$0.00		0	\$0.00		0
3138LY3J4		WELLS FARGO BANK, N.A.	133	\$39,214,548.40	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$928,802.10	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			137	\$40,143,350.50	100%	0	\$0.00		0	\$0.00		0
3138LY3K1		WELLS FARGO BANK, N.A.	99	\$29,309,382.65	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$848,191.66	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$30,157,574.31	100%	0	\$0.00		0	\$0.00		0
3138LY5H6		STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,852,542.63	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,947,250.63	100%	0	\$0.00		0	\$0.00		0
3138LY5J2		STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,804,513.49	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,623,259.49	100%	0	\$0.00		0	\$0.00		0
3138LY5K9		STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,391,696.05	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,844,091.05	100%	0	\$0.00		0	\$0.00		0
3138LY5L7		STONEGATE MORTGAGE CORPORATION	1	\$185,250.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,668,547.47	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,853,797.47	100%	0	\$0.00		0	\$0.00		0
3138LY5M5		STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,165,114.82	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,811,678.82	100%	0	\$0.00		0	\$0.00		0
3138LY5N3		UMPQUA BANK	18	\$4,024,151.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,024,151.00	100%	0	\$0.00		0	\$0.00		0
3138LY5P8		UMPQUA BANK	12	\$1,568,211.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,568,211.00	100%	0	\$0.00		0	\$0.00		0
3138LY5Q6		FIRST PLACE BANK	1	\$199,422.69	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,087,065.95	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,286,488.64	100%	0	\$0.00		0	\$0.00		0

3138LY5S2		FIRST PLACE BANK	4	\$1,062,633.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,062,633.89	100%	0	\$0.00		0	\$0.00		0
3138LY5T0		FIRST PLACE BANK	4	\$873,008.76	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$416,253.26	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,289,262.02	100%	0	\$0.00		0	\$0.00		0
3138LY5U7		FIRST PLACE BANK	6	\$1,214,086.80	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$616,200.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,830,286.80	100%	0	\$0.00		0	\$0.00		0
3138LY5V5		NATIONSTAR MORTGAGE, LLC	9	\$796,192.47	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$522,700.34	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,318,892.81	100%	0	\$0.00		0	\$0.00		0
3138LY5W3		NATIONSTAR MORTGAGE, LLC	25	\$7,630,019.03	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$18,362,517.17	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,992,536.20	100%	0	\$0.00		0	\$0.00		0
3138LY5X1		NATIONSTAR MORTGAGE, LLC	9	\$2,199,984.70	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,210,226.25	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,410,210.95	100%	0	\$0.00		0	\$0.00		0
3138LY5Y9		NATIONSTAR MORTGAGE, LLC	7	\$1,770,409.20	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,046,727.90	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,817,137.10	100%	0	\$0.00		0	\$0.00		0
3138LY5Z6		FIFTH THIRD BANK	7	\$1,176,288.31	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$360,935.59	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,537,223.90	100%	0	\$0.00		0	\$0.00		0
3138LY6A0		FIFTH THIRD BANK	267	\$49,258,832.11	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$26,029,272.51	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			358	\$75,288,104.62	100%	0	\$0.00		0	\$0.00		0
3138LY6B8		FIFTH THIRD	7	\$1,323,105.14	83.83%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK											
		Unavailable	2	\$255,151.13	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,256.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY6C6		FIFTH THIRD BANK	38	\$2,407,520.02	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$360,248.91	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,767,768.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY6D4		FIFTH THIRD BANK	5	\$822,500.00	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$609,081.75	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,431,581.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY6Q5		GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,156,439.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY6R3		GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,318,261.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY6S1		GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,091,759.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY6T9		GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,116,674.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYA23		BANK OF AMERICA, N.A.	71	\$5,018,321.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$5,018,321.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYA31		BANK OF AMERICA, N.A.	113	\$25,118,732.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$25,118,732.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYA49		BANK OF AMERICA, N.A.	31	\$3,029,424.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,029,424.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYA56			51	\$5,008,599.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.										
Total			51	\$5,008,599.46	100%	0	\$0.00		0	\$0.00		0
3138LYA64		BANK OF AMERICA, N.A.	220	\$50,239,367.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$50,239,367.16	100%	0	\$0.00		0	\$0.00		0
3138LYA72		BANK OF AMERICA, N.A.	37	\$5,044,938.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,044,938.85	100%	0	\$0.00		0	\$0.00		0
3138LYA80		BANK OF AMERICA, N.A.	47	\$10,084,513.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,084,513.70	100%	0	\$0.00		0	\$0.00		0
3138LYA98		BANK OF AMERICA, N.A.	17	\$4,018,482.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,018,482.00	100%	0	\$0.00		0	\$0.00		0
3138LYAM9		BANK OF AMERICA, N.A.	77	\$15,091,141.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,091,141.25	100%	0	\$0.00		0	\$0.00		0
3138LYAN7		BANK OF AMERICA, N.A.	28	\$5,041,995.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,041,995.83	100%	0	\$0.00		0	\$0.00		0
3138LYAP2		BANK OF AMERICA, N.A.	8	\$1,503,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,503,570.00	100%	0	\$0.00		0	\$0.00		0
3138LYAQ0		BANK OF AMERICA, N.A.	47	\$10,030,083.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,030,083.35	100%	0	\$0.00		0	\$0.00		0
3138LYAR8		BANK OF AMERICA, N.A.	192	\$48,421,790.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$48,421,790.20	100%	0	\$0.00		0	\$0.00		0
3138LYAS6		BANK OF AMERICA, N.A.	19	\$3,882,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,882,760.00	100%	0	\$0.00		0	\$0.00		0
3138LYAT4		BANK OF AMERICA, N.A.	20	\$5,872,126.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,872,126.86	100%	0	\$0.00		0	\$0.00		0

3138LYAU1		BANK OF AMERICA, N.A.	23	\$6,769,671.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,769,671.44	100%	0	\$0.00		0	\$0.00		0
3138LYAV9		BANK OF AMERICA, N.A.	23	\$5,683,859.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,683,859.86	100%	0	\$0.00		0	\$0.00		0
3138LYAW7		BANK OF AMERICA, N.A.	29	\$7,898,166.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,898,166.72	100%	0	\$0.00		0	\$0.00		0
3138LYAX5		BANK OF AMERICA, N.A.	11	\$2,678,756.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,678,756.74	100%	0	\$0.00		0	\$0.00		0
3138LYAY3		BANK OF AMERICA, N.A.	23	\$7,031,071.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,031,071.81	100%	0	\$0.00		0	\$0.00		0
3138LYAZ0		BANK OF AMERICA, N.A.	49	\$10,042,985.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,042,985.77	100%	0	\$0.00		0	\$0.00		0
3138LYB22		BANK OF AMERICA, N.A.	64	\$15,651,013.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,651,013.23	100%	0	\$0.00		0	\$0.00		0
3138LYB30		BANK OF AMERICA, N.A.	59	\$8,162,260.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,162,260.11	100%	0	\$0.00		0	\$0.00		0
3138LYB48		BANK OF AMERICA, N.A.	10	\$2,386,652.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,386,652.75	100%	0	\$0.00		0	\$0.00		0
3138LYB55		BANK OF AMERICA, N.A.	103	\$25,027,425.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,027,425.18	100%	0	\$0.00		0	\$0.00		0
3138LYB63		BANK OF AMERICA, N.A.	116	\$30,872,565.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$30,872,565.96	100%	0	\$0.00		0	\$0.00		0
3138LYB71		BANK OF AMERICA, N.A.	78	\$21,851,306.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$21,851,306.79	100%	0	\$0.00		0	\$0.00		0
3138LYB89		BANK OF AMERICA, N.A.	33	\$7,461,993.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,461,993.43	100%	0	\$0.00		0	\$0.00		0
3138LYB97		BANK OF AMERICA, N.A.	28	\$6,240,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,240,635.00	100%	0	\$0.00		0	\$0.00		0
3138LYBA4		BANK OF AMERICA, N.A.	25	\$4,012,661.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,012,661.00	100%	0	\$0.00		0	\$0.00		0
3138LYBB2		BANK OF AMERICA, N.A.	97	\$20,008,893.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,008,893.02	100%	0	\$0.00		0	\$0.00		0
3138LYBC0		BANK OF AMERICA, N.A.	236	\$50,213,953.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$50,213,953.69	100%	0	\$0.00		0	\$0.00		0
3138LYBD8		BANK OF AMERICA, N.A.	86	\$20,085,228.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,085,228.71	100%	0	\$0.00		0	\$0.00		0
3138LYBE6		BANK OF AMERICA, N.A.	45	\$10,075,088.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,075,088.37	100%	0	\$0.00		0	\$0.00		0
3138LYBF3		BANK OF AMERICA, N.A.	59	\$11,572,125.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,572,125.43	100%	0	\$0.00		0	\$0.00		0
3138LYBG1		BANK OF AMERICA, N.A.	39	\$7,298,533.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,298,533.49	100%	0	\$0.00		0	\$0.00		0
3138LYBH9		BANK OF AMERICA, N.A.	69	\$4,489,026.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,489,026.74	100%	0	\$0.00		0	\$0.00		0
3138LYBJ5		BANK OF AMERICA, N.A.	60	\$10,658,952.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,658,952.24	100%	0	\$0.00		0	\$0.00		0
3138LYBK2			103	\$6,745,095.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.										
Total			103	\$6,745,095.19	100%	0	\$0.00		0	\$0.00		0
3138LYBL0		BANK OF AMERICA, N.A.	42	\$2,487,404.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,487,404.95	100%	0	\$0.00		0	\$0.00		0
3138LYBM8		BANK OF AMERICA, N.A.	28	\$4,785,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,785,600.00	100%	0	\$0.00		0	\$0.00		0
3138LYBN6		BANK OF AMERICA, N.A.	53	\$5,196,345.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,196,345.68	100%	0	\$0.00		0	\$0.00		0
3138LYBP1		BANK OF AMERICA, N.A.	72	\$6,879,092.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,879,092.51	100%	0	\$0.00		0	\$0.00		0
3138LYBQ9		BANK OF AMERICA, N.A.	36	\$5,525,135.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,525,135.81	100%	0	\$0.00		0	\$0.00		0
3138LYBR7		BANK OF AMERICA, N.A.	15	\$1,455,702.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,455,702.40	100%	0	\$0.00		0	\$0.00		0
3138LYBS5		BANK OF AMERICA, N.A.	69	\$16,373,117.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,373,117.19	100%	0	\$0.00		0	\$0.00		0
3138LYBT3		BANK OF AMERICA, N.A.	7	\$1,837,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,837,610.00	100%	0	\$0.00		0	\$0.00		0
3138LYBU0		BANK OF AMERICA, N.A.	29	\$6,681,803.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,681,803.57	100%	0	\$0.00		0	\$0.00		0
3138LYBV8		BANK OF AMERICA, N.A.	5	\$1,101,874.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,101,874.08	100%	0	\$0.00		0	\$0.00		0
3138LYBW6		BANK OF AMERICA, N.A.	4	\$1,325,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,325,250.00	100%	0	\$0.00		0	\$0.00		0

3138LYBX4		BANK OF AMERICA, N.A.	36	\$6,742,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,742,512.00	100%	0	\$0.00		0	\$0.00		0
3138LYBY2		BANK OF AMERICA, N.A.	23	\$1,484,480.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,484,480.53	100%	0	\$0.00		0	\$0.00		0
3138LYBZ9		BANK OF AMERICA, N.A.	62	\$5,993,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,993,732.00	100%	0	\$0.00		0	\$0.00		0
3138LYC21		BANK OF AMERICA, N.A.	10	\$3,224,556.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,224,556.00	100%	0	\$0.00		0	\$0.00		0
3138LYC39		BANK OF AMERICA, N.A.	47	\$10,140,860.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,140,860.90	100%	0	\$0.00		0	\$0.00		0
3138LYC47		BANK OF AMERICA, N.A.	29	\$4,765,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,765,090.00	100%	0	\$0.00		0	\$0.00		0
3138LYC54		BANK OF AMERICA, N.A.	34	\$7,681,927.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,681,927.33	100%	0	\$0.00		0	\$0.00		0
3138LYC62		BANK OF AMERICA, N.A.	27	\$5,357,786.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,357,786.00	100%	0	\$0.00		0	\$0.00		0
3138LYC70		BANK OF AMERICA, N.A.	95	\$21,268,608.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,268,608.30	100%	0	\$0.00		0	\$0.00		0
3138LYC88		BANK OF AMERICA, N.A.	9	\$2,415,965.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,415,965.46	100%	0	\$0.00		0	\$0.00		0
3138LYC96		BANK OF AMERICA, N.A.	80	\$5,535,924.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,535,924.27	100%	0	\$0.00		0	\$0.00		0
3138LYCA3		BANK OF AMERICA, N.A.	45	\$6,196,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$6,196,457.00	100%	0	\$0.00		0	\$0.00		0
3138LYCB1		BANK OF AMERICA, N.A.	46	\$6,228,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,228,685.00	100%	0	\$0.00		0	\$0.00		0
3138LYCC9		BANK OF AMERICA, N.A.	14	\$3,250,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,250,744.00	100%	0	\$0.00		0	\$0.00		0
3138LYCD7		BANK OF AMERICA, N.A.	36	\$4,227,701.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,227,701.15	100%	0	\$0.00		0	\$0.00		0
3138LYCE5		BANK OF AMERICA, N.A.	30	\$2,000,653.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,000,653.54	100%	0	\$0.00		0	\$0.00		0
3138LYCF2		BANK OF AMERICA, N.A.	28	\$2,759,648.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,759,648.98	100%	0	\$0.00		0	\$0.00		0
3138LYCG0		BANK OF AMERICA, N.A.	45	\$10,038,999.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,038,999.01	100%	0	\$0.00		0	\$0.00		0
3138LYCH8		BANK OF AMERICA, N.A.	26	\$3,342,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,342,691.00	100%	0	\$0.00		0	\$0.00		0
3138LYCJ4		BANK OF AMERICA, N.A.	18	\$4,068,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,068,356.00	100%	0	\$0.00		0	\$0.00		0
3138LYCK1		BANK OF AMERICA, N.A.	118	\$26,622,492.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,622,492.84	100%	0	\$0.00		0	\$0.00		0
3138LYCL9		BANK OF AMERICA, N.A.	24	\$2,810,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,810,759.00	100%	0	\$0.00		0	\$0.00		0
3138LYCM7		BANK OF AMERICA, N.A.	37	\$7,782,111.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,782,111.68	100%	0	\$0.00		0	\$0.00		0
3138LYCN5			26	\$3,080,953.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.										
Total			26	\$3,080,953.43	100%	0	\$0.00		0	\$0.00		0
3138LYCP0		BANK OF AMERICA, N.A.	34	\$5,533,608.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,533,608.00	100%	0	\$0.00		0	\$0.00		0
3138LYCQ8		BANK OF AMERICA, N.A.	24	\$3,884,240.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,884,240.83	100%	0	\$0.00		0	\$0.00		0
3138LYCR6		BANK OF AMERICA, N.A.	5	\$1,204,317.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,204,317.77	100%	0	\$0.00		0	\$0.00		0
3138LYCS4		BANK OF AMERICA, N.A.	23	\$4,949,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,949,144.00	100%	0	\$0.00		0	\$0.00		0
3138LYCT2		BANK OF AMERICA, N.A.	60	\$9,459,160.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,459,160.66	100%	0	\$0.00		0	\$0.00		0
3138LYCU9		BANK OF AMERICA, N.A.	23	\$3,692,193.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,692,193.70	100%	0	\$0.00		0	\$0.00		0
3138LYCV7		BANK OF AMERICA, N.A.	21	\$4,168,435.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,168,435.84	100%	0	\$0.00		0	\$0.00		0
3138LYCW5		BANK OF AMERICA, N.A.	78	\$15,725,133.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,725,133.73	100%	0	\$0.00		0	\$0.00		0
3138LYCX3		BANK OF AMERICA, N.A.	119	\$25,070,918.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,070,918.56	100%	0	\$0.00		0	\$0.00		0
3138LYCY1		BANK OF AMERICA, N.A.	33	\$6,255,478.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,255,478.00	100%	0	\$0.00		0	\$0.00		0
3138LYCZ8		BANK OF AMERICA, N.A.	34	\$6,720,020.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,720,020.92	100%	0	\$0.00		0	\$0.00		0

3138LYDA2		BANK OF AMERICA, N.A.	17	\$2,335,069.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,335,069.00	100%	0	\$0.00		0	\$0.00		0
3138LYDB0		BANK OF AMERICA, N.A.	45	\$10,030,112.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,030,112.28	100%	0	\$0.00		0	\$0.00		0
3138LYDC8		BANK OF AMERICA, N.A.	34	\$3,963,162.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,963,162.50	100%	0	\$0.00		0	\$0.00		0
3138LYDD6		BANK OF AMERICA, N.A.	236	\$50,009,873.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$50,009,873.85	100%	0	\$0.00		0	\$0.00		0
3138LYDE4		BANK OF AMERICA, N.A.	9	\$1,455,907.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,455,907.15	100%	0	\$0.00		0	\$0.00		0
3138LYDF1		BANK OF AMERICA, N.A.	71	\$15,081,531.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,081,531.43	100%	0	\$0.00		0	\$0.00		0
3138LYDG9		BANK OF AMERICA, N.A.	69	\$14,598,830.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,598,830.62	100%	0	\$0.00		0	\$0.00		0
3138LYDH7		BANK OF AMERICA, N.A.	25	\$5,041,694.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,041,694.94	100%	0	\$0.00		0	\$0.00		0
3138LYDJ3		BANK OF AMERICA, N.A.	24	\$5,070,667.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,070,667.84	100%	0	\$0.00		0	\$0.00		0
3138LYGT8		COMPASS BANK	9	\$1,058,332.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,058,332.17	100%	0	\$0.00		0	\$0.00		0
3138LYJ24		EVERBANK	40	\$9,663,854.46	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$287,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,951,354.46	100%	0	\$0.00		0	\$0.00		0
3138LYJ32		EVERBANK	68	\$14,647,621.59	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$697,599.61	4.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$15,345,221.20	100%	0	\$0.00		0	\$0.00		0
3138LYJ40		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,668,261.44	100%	0	\$0.00		0	\$0.00		0
3138LYJ57		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$8,958,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,958,200.00	100%	0	\$0.00		0	\$0.00		0
3138LYJ65		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,387,370.00	100%	0	\$0.00		0	\$0.00		0
3138LYJ73		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,688,950.00	100%	0	\$0.00		0	\$0.00		0
3138LYJ81		FIFTH THIRD BANK	18	\$1,253,304.95	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$224,192.50	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,477,497.45	100%	0	\$0.00		0	\$0.00		0
3138LYJ99		FIFTH THIRD BANK	39	\$8,417,946.64	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,970,133.94	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$17,388,080.58	100%	0	\$0.00		0	\$0.00		0
3138LYJD0		Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,031,616.00	100%	0	\$0.00		0	\$0.00		0
3138LYJE8		STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$544,076.30	46.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,163,476.30	100%	0	\$0.00		0	\$0.00		0
3138LYJF5		STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,507,120.52	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,811,296.32	100%	0	\$0.00		0	\$0.00		0
3138LYJG3		STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,287,073.50	100%	0	\$0.00		0	\$0.00		0
3138LYJH1		STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,509,873.03	100%	0	\$0.00		0	\$0.00		0
3138LYJJ7		EVERBANK	12	\$793,383.83	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$223,865.91	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,017,249.74	100%	0	\$0.00		0	\$0.00		0
3138LYJK4		EVERBANK	7	\$898,440.51	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,077,434.33	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,975,874.84	100%	0	\$0.00		0	\$0.00		0
3138LYJL2		EVERBANK	10	\$1,572,561.29	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,295,164.52	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,867,725.81	100%	0	\$0.00		0	\$0.00		0
3138LYJM0		EVERBANK	13	\$902,121.31	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$148,899.42	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,051,020.73	100%	0	\$0.00		0	\$0.00		0
3138LYJN8		EVERBANK	11	\$1,772,368.62	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$833,343.44	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,605,712.06	100%	0	\$0.00		0	\$0.00		0
3138LYJP3		EVERBANK	7	\$1,112,480.92	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$822,549.66	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,935,030.58	100%	0	\$0.00		0	\$0.00		0
3138LYJQ1		EVERBANK	8	\$826,608.47	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$180,000.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,006,608.47	100%	0	\$0.00		0	\$0.00		0
3138LYJR9		EVERBANK	3	\$1,044,859.39	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,414,237.38	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,459,096.77	100%	0	\$0.00		0	\$0.00		0
3138LYJS7		EVERBANK	15	\$1,483,903.79	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$191,950.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,675,853.79	100%	0	\$0.00		0	\$0.00		0
3138LYJT5		EVERBANK	13	\$3,227,904.30	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$487,112.69	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,715,016.99	100%	0	\$0.00		0	\$0.00		0
3138LYJU2		EVERBANK	17	\$3,260,376.56	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$870,458.59	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,130,835.15	100%	0	\$0.00		0	\$0.00		0
3138LYJV0		EVERBANK	6	\$1,286,346.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,286,346.49	100%	0	\$0.00		0	\$0.00		0
3138LYJW8		EVERBANK	4	\$1,182,369.06	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$522,401.47	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,704,770.53	100%	0	\$0.00		0	\$0.00		0
3138LYJX6		EVERBANK	24	\$4,521,304.22	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$367,332.11	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,888,636.33	100%	0	\$0.00		0	\$0.00		0
3138LYJY4		EVERBANK	16	\$1,965,662.36	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$294,327.41	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,259,989.77	100%	0	\$0.00		0	\$0.00		0
3138LYJZ1		EVERBANK	9	\$1,217,062.67	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,729,900.98	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,946,963.65	100%	0	\$0.00		0	\$0.00		0
3138LYKA4		Unavailable	43	\$10,053,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,053,235.00	100%	0	\$0.00		0	\$0.00		0
3138LYKB2		FIFTH THIRD BANK	9	\$830,675.33	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$694,831.57	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,525,506.90	100%	0	\$0.00		0	\$0.00		0

3138LYKC0		FIFTH THIRD BANK	16	\$1,173,735.26	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$301,930.57	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,475,665.83	100%	0	\$0.00		0	\$0.00		0
3138LYKD8		FIFTH THIRD BANK	13	\$1,296,194.27	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$296,024.44	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,592,218.71	100%	0	\$0.00		0	\$0.00		0
3138LYKE6		FIFTH THIRD BANK	8	\$1,069,700.00	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$705,150.39	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,774,850.39	100%	0	\$0.00		0	\$0.00		0
3138LYKF3		FIFTH THIRD BANK	2	\$357,698.74	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,217,510.40	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,575,209.14	100%	0	\$0.00		0	\$0.00		0
3138LYKG1		FIFTH THIRD BANK	12	\$2,094,886.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,094,886.21	100%	0	\$0.00		0	\$0.00		0
3138LYKH9		FIFTH THIRD BANK	6	\$1,315,188.21	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,120,936.55	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,436,124.76	100%	0	\$0.00		0	\$0.00		0
3138LYKJ5		FIFTH THIRD BANK	7	\$1,604,530.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,823,867.28	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,428,397.28	100%	0	\$0.00		0	\$0.00		0
3138LYKK2		FIFTH THIRD BANK	22	\$5,956,302.00	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,371,031.57	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,327,333.57	100%	0	\$0.00		0	\$0.00		0
3138LYKL0		FIFTH THIRD BANK	15	\$1,232,944.89	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$277,416.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,510,360.89	100%	0	\$0.00		0	\$0.00		0
3138LYKM8		FIFTH THIRD BANK	6	\$765,869.95	50.6%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$747,718.22	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,513,588.17	100%	0	\$0.00		0	\$0.00		0
3138LYKN6		FIFTH THIRD BANK	4	\$592,396.32	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,902,761.41	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,495,157.73	100%	0	\$0.00		0	\$0.00		0
3138LYKP1		FIFTH THIRD BANK	3	\$679,300.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,668,100.00	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,347,400.00	100%	0	\$0.00		0	\$0.00		0
3138LYKQ9		FIFTH THIRD BANK	4	\$776,350.00	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,197,150.00	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,973,500.00	100%	0	\$0.00		0	\$0.00		0
3138LYKR7		FIFTH THIRD BANK	3	\$917,500.00	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,471,057.08	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,388,557.08	100%	0	\$0.00		0	\$0.00		0
3138LYKS5		FIFTH THIRD BANK	3	\$506,500.00	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,043,024.34	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,549,524.34	100%	0	\$0.00		0	\$0.00		0
3138LYKT3		FIFTH THIRD BANK	1	\$196,500.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,360,750.00	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,557,250.00	100%	0	\$0.00		0	\$0.00		0
3138LYKV8		FIFTH THIRD BANK	17	\$961,003.51	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$474,703.03	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,435,706.54	100%	0	\$0.00		0	\$0.00		0
3138LYN29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$57,222,037.32	100%	0	\$0.00		0	\$0.00		0
3138LYN37		JPMORGAN CHASE BANK, NATIONAL	2	\$613,335.97	44.57%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION											
		Unavailable	4	\$762,905.07	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,241.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYN45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,073.69	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,589,787.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYN52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,403,353.05	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,247,041.19	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,650,394.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYN60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,729.49	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,378,679.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYN78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	\$52,379,095.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			332	\$52,379,095.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYN86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$30,019,138.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYN94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,841,334.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYP27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,549,098.01	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$4,223,942.80	100%	0	\$0.00		0	\$0.00		0
3138LYP35		Unavailable	4	\$1,067,140.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,067,140.18	100%	0	\$0.00		0	\$0.00		0
3138LYP43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,139,489.96	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,687,241.04	100%	0	\$0.00		0	\$0.00		0
3138LYP50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$16,115,024.19	100%	0	\$0.00		0	\$0.00		0
3138LYP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$18,427,779.80	100%	0	\$0.00		0	\$0.00		0
3138LYP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,602,112.00	100%	0	\$0.00		0	\$0.00		0
3138LYP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$16,425,087.30	100%	0	\$0.00		0	\$0.00		0
3138LYP92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,923,098.98	100%	0	\$0.00		0	\$0.00		0
3138LYPA9		JPMORGAN CHASE BANK,	51	\$10,693,476.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION											
Total			51	\$10,693,476.89	100%	0	\$0.00		0	\$0.00		0	
3138LYPB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,118,393.76	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$15,616,995.45	100%	0	\$0.00		0	\$0.00		0	
3138LYPC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$786,517.75	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$8,807,730.59	100%	0	\$0.00		0	\$0.00		0	
3138LYPD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,043,414.08	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			101	\$7,087,113.00	100%	0	\$0.00		0	\$0.00		0	
3138LYPE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$71,724.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$3,807,651.94	100%	0	\$0.00		0	\$0.00		0	
3138LYPF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$5,573,417.56	100%	0	\$0.00		0	\$0.00		0	
3138LYPG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,272,450.62	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$5,306,839.74	100%	0	\$0.00		0	\$0.00		0	
3138LYPH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	

		ASSOCIATION										
		Unavailable	1	\$136,630.45	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,001,082.06	100%	0	\$0.00		0	\$0.00		0
3138LYPJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$21,284,184.94	100%	0	\$0.00		0	\$0.00		0
3138LYPK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,387,955.76	100%	0	\$0.00		0	\$0.00		0
3138LYPL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,914,025.26	100%	0	\$0.00		0	\$0.00		0
3138LYPM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$43,112,199.07	100%	0	\$0.00		0	\$0.00		0
3138LYPN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,658,040.54	100%	0	\$0.00		0	\$0.00		0
3138LYPP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,076,757.81	100%	0	\$0.00		0	\$0.00		0
3138LYPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,523,416.92	100%	0	\$0.00		0	\$0.00		0
3138LYPR2			168	\$21,566,038.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
Total			168	\$21,566,038.74	100 %	0	\$0.00		0	\$0.00		0	\$0.00
3138LYPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,899,682.36	100 %	0	\$0.00		0	\$0.00		0	\$0.00
3138LYPT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,910.86	100 %	0	\$0.00		0	\$0.00		0	\$0.00
3138LYPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,663,638.41	100 %	0	\$0.00		0	\$0.00		0	\$0.00
3138LYPV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$163,473,900.12	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			699	\$198,276,712.99	100 %	0	\$0.00		0	\$0.00		0	\$0.00
3138LYPW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			749	\$208,980,187.67	100 %	0	\$0.00		0	\$0.00		0	\$0.00
3138LYPX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$14,754,171.87	100 %	0	\$0.00		0	\$0.00		0	\$0.00
3138LYPY7		JPMORGAN CHASE BANK, NATIONAL	125	\$29,036,169.90	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
		Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$35,423,258.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYPZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,807,586.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYQ26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,085,038.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYQ34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,153,188.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYQ42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,051,510.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYQ59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,703.07	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,285,593.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYQ67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,956,202.54	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,271,240.56	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,227,443.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYQ75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$2,581,078.26	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,699,534.87	100%	0	\$0.00		0	\$0.00		0
3138LYQ83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,645,736.33	100%	0	\$0.00		0	\$0.00		0
3138LYQ91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,960,308.07	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,323,308.07	100%	0	\$0.00		0	\$0.00		0
3138LYQA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,504,659.50	100%	0	\$0.00		0	\$0.00		0
3138LYQB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$9,537,384.89	100%	0	\$0.00		0	\$0.00		0
3138LYQC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,414,960.80	100%	0	\$0.00		0	\$0.00		0
3138LYQD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$85,974,427.11	100%	0	\$0.00		0	\$0.00		0
3138LYQE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$20,686,620.67	100%	0	\$0.00		0	\$0.00		0
3138LYQF7		JPMORGAN CHASE BANK,	22	\$2,286,002.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION											
Total			22	\$2,286,002.39	100%	0	\$0.00		0	\$0.00		0	
3138LYQG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$10,215,837.01	100%	0	\$0.00		0	\$0.00		0	
3138LYQH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$3,864,545.83	100%	0	\$0.00		0	\$0.00		0	
3138LYQJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,566,350.80	100%	0	\$0.00		0	\$0.00		0	
3138LYQK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$943,217.63	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,667,825.21	100%	0	\$0.00		0	\$0.00		0	
3138LYQL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$750,859.32	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			143	\$9,278,938.34	100%	0	\$0.00		0	\$0.00		0	
3138LYQM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$946,183.15	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$7,383,852.65	100%	0	\$0.00		0	\$0.00		0	
3138LYQN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	4	\$499,828.29	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,634,426.09	100%	0	\$0.00		0	\$0.00		0
3138LYQP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$659,990.16	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,128,083.39	100%	0	\$0.00		0	\$0.00		0
3138LYQQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,543,363.10	100%	0	\$0.00		0	\$0.00		0
3138LYQR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,771,226.05	100%	0	\$0.00		0	\$0.00		0
3138LYQS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,534,814.30	100%	0	\$0.00		0	\$0.00		0
3138LYQT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,593,294.72	100%	0	\$0.00		0	\$0.00		0
3138LYQU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,283,613.76	100%	0	\$0.00		0	\$0.00		0
3138LYQV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$51,226,069.71	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$100,145,219.65	100%	0	\$0.00		0	\$0.00		0
3138LYQW0			57	\$18,746,522.69	37.29%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
		Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$50,267,879.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYQX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$50,173,915.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYQZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,814,515.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYR25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$11,054,292.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYR33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,030.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,832,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYR41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			352	\$45,032,609.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYR58		CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,926.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYR66		Unavailable	3	\$1,057,840.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,057,840.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LYR74		Unavailable	9	\$1,073,477.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,073,477.63	100%	0	\$0.00		0	\$0.00		0
3138LYR82		Unavailable	16	\$1,266,011.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,266,011.01	100%	0	\$0.00		0	\$0.00		0
3138LYR90		Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,105,136.76	100%	0	\$0.00		0	\$0.00		0
3138LYRA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$13,488,550.00	100%	0	\$0.00		0	\$0.00		0
3138LYRB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,744,511.72	100%	0	\$0.00		0	\$0.00		0
3138LYRD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,277,350.75	100%	0	\$0.00		0	\$0.00		0
3138LYRE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,519,080.47	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,614,453.13	100%	0	\$0.00		0	\$0.00		0
3138LYRF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$49,784,557.46	100%	0	\$0.00		0	\$0.00		0
3138LYRG4		JPMORGAN CHASE BANK, NATIONAL	1	\$229,406.72	19.71%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION											
		Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,164,102.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYRH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,677,753.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYRJ8		Unavailable	4	\$1,434,090.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,434,090.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYRK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$27,127,523.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYRL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,932,394.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYRM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,635.45	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,862,939.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYRN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$36,576,320.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYRP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$25,481,600.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LYRQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$495,351.78	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,946,803.49	100%	0	\$0.00		0	\$0.00		0
3138LYRR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,725,041.20	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,322,719.03	100%	0	\$0.00		0	\$0.00		0
3138LYRS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$968,720.75	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$9,477,946.90	100%	0	\$0.00		0	\$0.00		0
3138LYRT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,078,777.22	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$14,723,389.80	100%	0	\$0.00		0	\$0.00		0
3138LYRU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,940,926.25	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,387,926.25	100%	0	\$0.00		0	\$0.00		0
3138LYRV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,076,186.84	100%	0	\$0.00		0	\$0.00		0
3138LYRW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,304,777.95	100%	0	\$0.00		0	\$0.00		0

3138LYRX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$19,239,868.22	100%	0	\$0.00		0	\$0.00		0
3138LYRY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$226,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,995,578.05	100%	0	\$0.00		0	\$0.00		0
3138LYRZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$33,816,262.86	100%	0	\$0.00		0	\$0.00		0
3138LYS24		PNC BANK, N.A.	21	\$5,002,704.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,002,704.46	100%	0	\$0.00		0	\$0.00		0
3138LYS32		PNC BANK, N.A.	9	\$1,920,852.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,920,852.41	100%	0	\$0.00		0	\$0.00		0
3138LYS40		PNC BANK, N.A.	3	\$1,326,276.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,326,276.36	100%	0	\$0.00		0	\$0.00		0
3138LYS57		PNC BANK, N.A.	109	\$20,848,381.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,848,381.83	100%	0	\$0.00		0	\$0.00		0
3138LYS65		PNC BANK, N.A.	31	\$5,005,886.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,005,886.17	100%	0	\$0.00		0	\$0.00		0
3138LYS73		RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,410,018.06	100%	0	\$0.00		0	\$0.00		0
3138LYS81		RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,838,330.16	100%	0	\$0.00		0	\$0.00		0
3138LYS99		RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,002,206.48	100%	0	\$0.00		0	\$0.00		0
3138LYSA6		Unavailable	7	\$1,400,689.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,400,689.29	100%	0	\$0.00		0	\$0.00		0
3138LYSB4		Unavailable	9	\$1,456,105.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,456,105.72	100%	0	\$0.00		0	\$0.00		0
3138LYSC2		Unavailable	3	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,059,000.00	100%	0	\$0.00		0	\$0.00		0
3138LYSD0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$963,050.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$10,171,450.00	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$11,134,500.00	100%	0	\$0.00		0	\$0.00		0
3138LYSE8		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,834,445.25	100%	0	\$0.00		0	\$0.00		0
3138LYSF5		THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,574,975.68	100%	0	\$0.00		0	\$0.00		0
3138LYSG3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$823,656.09	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,971,505.82	100%	0	\$0.00		0	\$0.00		0
3138LYSH1		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,294,786.17	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,312,047.41	100%	0	\$0.00		0	\$0.00		0
3138LYSJ7		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,191,773.56	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,263,365.16	100%	0	\$0.00		0	\$0.00		0

3138LYSK4		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,234,525.17	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,550,848.33	100%	0	\$0.00		0	\$0.00		0
3138LYSL2		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,275,592.81	61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$815,465.13	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,091,057.94	100%	0	\$0.00		0	\$0.00		0
3138LYSM0		THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,956,123.03	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,928,348.15	100%	0	\$0.00		0	\$0.00		0
3138LYSN8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$502,025.88	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,642,294.68	100%	0	\$0.00		0	\$0.00		0
3138LYSP3		THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$891,466.09	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,363,811.71	100%	0	\$0.00		0	\$0.00		0
3138LYSQ1		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$319,835.90	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,405,827.43	100%	0	\$0.00		0	\$0.00		0
3138LYST5		PNC BANK, N.A.	560	\$159,247,232.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			560	\$159,247,232.06	100%	0	\$0.00		0	\$0.00		0
3138LYSU2		PNC BANK, N.A.	165	\$35,324,895.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$35,324,895.44	100%	0	\$0.00		0	\$0.00		0
3138LYSV0		PNC BANK, N.A.	118	\$23,054,277.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$23,054,277.13	100%	0	\$0.00		0	\$0.00		0
3138LYSW8		PNC BANK, N.A.	60	\$33,235,918.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$33,235,918.35	100%	0	\$0.00		0	\$0.00		0

3138LYSX6		PNC BANK, N.A.	45	\$24,960,736.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$24,960,736.91	100%	0	\$0.00		0	\$0.00		0
3138LYSY4		PNC BANK, N.A.	31	\$8,466,305.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,466,305.19	100%	0	\$0.00		0	\$0.00		0
3138LYSZ1		PNC BANK, N.A.	26	\$8,124,514.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,124,514.60	100%	0	\$0.00		0	\$0.00		0
3138LYT23		RBS CITIZENS, NA	19	\$2,775,570.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,775,570.29	100%	0	\$0.00		0	\$0.00		0
3138LYT31		RBS CITIZENS, NA	16	\$1,894,691.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,894,691.53	100%	0	\$0.00		0	\$0.00		0
3138LYT49		RBS CITIZENS, NA	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00		0
3138LYT56		RBS CITIZENS, NA	34	\$8,319,406.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,319,406.86	100%	0	\$0.00		0	\$0.00		0
3138LYT64		RBS CITIZENS, NA	4	\$1,032,989.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,032,989.87	100%	0	\$0.00		0	\$0.00		0
3138LYT72		RBS CITIZENS, NA	27	\$2,535,244.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,535,244.02	100%	0	\$0.00		0	\$0.00		0
3138LYT80		RBS CITIZENS, NA	59	\$8,134,129.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,134,129.03	100%	0	\$0.00		0	\$0.00		0
3138LYT98		RBS CITIZENS, NA	49	\$8,036,423.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,036,423.53	100%	0	\$0.00		0	\$0.00		0
3138LYTA5		RBS CITIZENS, NA	53	\$11,303,355.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,303,355.92	100%	0	\$0.00		0	\$0.00		0
3138LYTB3		RBS CITIZENS, NA	7	\$1,150,697.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,150,697.20	100%	0	\$0.00		0	\$0.00		0
3138LYTC1		RBS CITIZENS, NA	7	\$1,291,217.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,291,217.66	100%	0	\$0.00		0	\$0.00		0
3138LYTD9		RBS CITIZENS, NA	75	\$20,977,167.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,977,167.58	100%	0	\$0.00		0	\$0.00		0

3138LYTE7		RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$13,253,931.72	100%	0	\$0.00		0	\$0.00		0
3138LYTY3		RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,027,893.37	100%	0	\$0.00		0	\$0.00		0
3138LYTZ0		RBS CITIZENS, NA	33	\$5,377,099.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,377,099.43	100%	0	\$0.00		0	\$0.00		0
3138LYU47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,999,091.45	100%	0	\$0.00		0	\$0.00		0
3138LYU54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,425,766.00	100%	0	\$0.00		0	\$0.00		0
3138LYU62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,937,253.00	100%	0	\$0.00		0	\$0.00		0
3138LYU70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,210,223.27	100%	0	\$0.00		0	\$0.00		0
3138LYU88		BANK OF THE WEST	7	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,411,500.00	100%	0	\$0.00		0	\$0.00		0
3138LYU96		LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$160,306.30	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,184,112.03	100%	0	\$0.00		0	\$0.00		0
3138LYUA3		RBS CITIZENS, NA	256	\$67,415,949.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$67,415,949.71	100%	0	\$0.00		0	\$0.00		0
3138LYUR6		COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$23,571,369.86	100%	0	\$0.00		0	\$0.00		0
3138LYUS4		COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,681,634.82	100%	0	\$0.00		0	\$0.00		0
3138LYUT2		COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$672,701.26	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,508,327.35	100%	0	\$0.00		0	\$0.00		0
3138LYUZ8		INDEPENDENT BANK	27	\$1,605,304.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,605,304.57	100%	0	\$0.00		0	\$0.00		0
3138LYVA2		LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,061,614.22	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,137,176.83	100%	0	\$0.00		0	\$0.00		0
3138LYVB0		LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,520,536.14	100%	0	\$0.00		0	\$0.00		0
3138LYVC8		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,000,234.63	100%	0	\$0.00		0	\$0.00		0
3138LYVD6		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,697,879.98	100%	0	\$0.00		0	\$0.00		0
3138LYVE4		HSBC BANK USA, NATIONAL	21	\$1,249,013.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION										
Total			21	\$1,249,013.94	100%	0	\$0.00		0	\$0.00		0
3138LYVF1		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,598,428.90	100%	0	\$0.00		0	\$0.00		0
3138LYVG9		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,683,813.09	100%	0	\$0.00		0	\$0.00		0
3138LYVH7		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,966,127.57	100%	0	\$0.00		0	\$0.00		0
3138LYVK0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,579,990.91	100%	0	\$0.00		0	\$0.00		0
3138LYVL8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,517,664.08	100%	0	\$0.00		0	\$0.00		0
3138LYVM6		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,528,932.26	100%	0	\$0.00		0	\$0.00		0
3138LYVN4		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,999,846.83	100%	0	\$0.00		0	\$0.00		0
3138LYVP9		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,532,074.55	100%	0	\$0.00		0	\$0.00		0
3138LYVQ7		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,000,327.47	100%	0	\$0.00		0	\$0.00		0

3138LYVR5		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,999,389.90	100%	0	\$0.00		0	\$0.00		0
3138LYYJ0		BANK OF HAWAII	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$220,000.00	100%	0	\$0.00		0	\$0.00		0
3138LYZ26		WELLS FARGO BANK, N.A.	2	\$386,115.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,267,537.33	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,653,652.33	100%	0	\$0.00		0	\$0.00		0
3138LYZ34		WELLS FARGO BANK, N.A.	92	\$22,470,385.33	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$13,717,932.33	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$36,188,317.66	100%	0	\$0.00		0	\$0.00		0
3138LYZ42		WELLS FARGO BANK, N.A.	43	\$10,557,653.01	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,107,780.09	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,665,433.10	100%	0	\$0.00		0	\$0.00		0
3138LYZ59		WELLS FARGO BANK, N.A.	39	\$9,647,095.85	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,469,104.25	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,116,200.10	100%	0	\$0.00		0	\$0.00		0
3138LYZ67		WELLS FARGO BANK, N.A.	36	\$9,192,534.00	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,859,088.45	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$17,051,622.45	100%	0	\$0.00		0	\$0.00		0
3138LYZ75		WELLS FARGO BANK, N.A.	51	\$12,089,296.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,089,296.91	100%	0	\$0.00		0	\$0.00		0
3138LYZ83		WELLS FARGO BANK, N.A.	281	\$54,965,297.59	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$55,240,297.59	100%	0	\$0.00		0	\$0.00		0
3138LYZ91		WELLS FARGO BANK, N.A.	17	\$2,513,384.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,513,384.05	100%	0	\$0.00		0	\$0.00		0

3138LYZA8	EVERBANK	9	\$1,302,646.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,302,646.32	100%	0	\$0.00		0	\$0.00		0
3138LYZB6	EVERBANK	9	\$1,287,227.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,287,227.42	100%	0	\$0.00		0	\$0.00		0
3138LYZC4	EVERBANK	53	\$10,206,740.38	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$761,240.50	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,967,980.88	100%	0	\$0.00		0	\$0.00		0
3138LYZD2	EVERBANK	7	\$686,621.05	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$576,625.21	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,263,246.26	100%	0	\$0.00		0	\$0.00		0
3138LYZE0	Unavailable	14	\$1,780,826.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,780,826.80	100%	0	\$0.00		0	\$0.00		0
3138LYZF7	Unavailable	15	\$3,970,863.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,970,863.42	100%	0	\$0.00		0	\$0.00		0
3138LYZG5	Unavailable	10	\$1,074,857.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,074,857.90	100%	0	\$0.00		0	\$0.00		0
3138LYZH3	Unavailable	9	\$1,266,120.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,266,120.65	100%	0	\$0.00		0	\$0.00		0
3138LYZJ9	Unavailable	6	\$1,047,077.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,047,077.96	100%	0	\$0.00		0	\$0.00		0
3138LYZK6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,025,494.31	100%	0	\$0.00		0	\$0.00		0
3138LYZL4	Unavailable	57	\$16,118,476.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$16,118,476.37	100%	0	\$0.00		0	\$0.00		0
3138LYZM2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$39,235,832.28	97.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			144	\$40,056,532.28	100%	0	\$0.00		0	\$0.00		0
3138LYZN0		WELLS FARGO BANK, N.A.	49	\$10,082,973.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,082,973.88	100%	0	\$0.00		0	\$0.00		0
3138LYZP5		WELLS FARGO BANK, N.A.	232	\$50,409,041.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$50,409,041.71	100%	0	\$0.00		0	\$0.00		0
3138LYZQ3		WELLS FARGO BANK, N.A.	359	\$76,996,926.20	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$161,570.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$77,158,496.79	100%	0	\$0.00		0	\$0.00		0
3138LYZR1		WELLS FARGO BANK, N.A.	19	\$3,549,257.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,549,257.09	100%	0	\$0.00		0	\$0.00		0
3138LYZS9		WELLS FARGO BANK, N.A.	12	\$3,590,199.23	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,935,199.23	100%	0	\$0.00		0	\$0.00		0
3138LYZT7		WELLS FARGO BANK, N.A.	221	\$46,550,566.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$46,550,566.56	100%	0	\$0.00		0	\$0.00		0
3138LYZU4		WELLS FARGO BANK, N.A.	91	\$15,583,417.23	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$132,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,715,817.23	100%	0	\$0.00		0	\$0.00		0
3138LYZV2		WELLS FARGO BANK, N.A.	9	\$1,864,879.06	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,171,123.62	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,036,002.68	100%	0	\$0.00		0	\$0.00		0
3138LYZW0		WELLS FARGO BANK, N.A.	13	\$3,151,595.55	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$814,396.75	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,965,992.30	100%	0	\$0.00		0	\$0.00		0
3138LYZX8		Unavailable	9	\$1,871,973.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,871,973.87	100%	0	\$0.00		0	\$0.00		0

3138LYZY6		WELLS FARGO BANK, N.A.	39	\$10,656,679.26	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,790,038.52	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$21,446,717.78	100%	0	\$0.00		0	\$0.00		0
3138LYZZ3		WELLS FARGO BANK, N.A.	35	\$10,131,334.72	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,775,349.84	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,906,684.56	100%	0	\$0.00		0	\$0.00		0
3138M04A5		Unavailable	16	\$2,019,574.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,019,574.93	100%	0	\$0.00		0	\$0.00		0
3138M04B3		Unavailable	1	\$50,635.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$50,635.89	100%	0	\$0.00		0	\$0.00		0
3138M04C1		Unavailable	1	\$78,589.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$78,589.18	100%	0	\$0.00		0	\$0.00		0
3138M04D9		Unavailable	3	\$389,995.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$389,995.67	100%	0	\$0.00		0	\$0.00		0
3138M04E7		Unavailable	3	\$243,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$243,140.00	100%	0	\$0.00		0	\$0.00		0
3138M04F4		Unavailable	11	\$1,729,533.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,729,533.65	100%	0	\$0.00		0	\$0.00		0
3138M04G2		Unavailable	2	\$195,811.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$195,811.43	100%	0	\$0.00		0	\$0.00		0
3138M04H0		Unavailable	1	\$45,849.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$45,849.18	100%	0	\$0.00		0	\$0.00		0
3138M04J6		Unavailable	13	\$1,262,784.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,262,784.48	100%	0	\$0.00		0	\$0.00		0
3138M04K3		Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$65,700.00	100%	0	\$0.00		0	\$0.00		0
3138M04L1		Unavailable	1	\$107,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$107,350.00	100%	0	\$0.00		0	\$0.00		0
3138M04M9		Unavailable	2	\$234,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$234,650.00	100%	0	\$0.00		0	\$0.00		0

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3138M04N7		Unavailable	1	\$55,917.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$55,917.50	100%	0	\$0.00		0	\$0.00		0
3138M04P2		Unavailable	2	\$176,201.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$176,201.38	100%	0	\$0.00		0	\$0.00		0
3138M04Q0		Unavailable	1	\$137,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$137,275.00	100%	0	\$0.00		0	\$0.00		0
3138M04R8		Unavailable	1	\$77,483.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$77,483.12	100%	0	\$0.00		0	\$0.00		0
3138M04S6		Unavailable	1	\$93,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$93,600.00	100%	0	\$0.00		0	\$0.00		0
3138M04T4		Unavailable	1	\$49,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$49,000.00	100%	0	\$0.00		0	\$0.00		0
3138M04U1		Unavailable	2	\$119,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$119,900.00	100%	0	\$0.00		0	\$0.00		0
3138M04V9		Unavailable	1	\$122,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$122,000.00	100%	0	\$0.00		0	\$0.00		0
3138M04W7		STONEGATE MORTGAGE CORPORATION	7	\$1,442,400.00	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,602,527.30	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,044,927.30	100%	0	\$0.00		0	\$0.00		0
3138M04Y3		STONEGATE MORTGAGE CORPORATION	5	\$511,400.00	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$508,490.00	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,019,890.00	100%	0	\$0.00		0	\$0.00		0
3138M04Z0		STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,402,940.00	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,612,940.00	100%	0	\$0.00		0	\$0.00		0
3138M0C24		PNC BANK, N.A.	25	\$2,270,239.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,270,239.72	100%	0	\$0.00		0	\$0.00		0
3138M0C32		PNC BANK, N.A.	24	\$1,956,804.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$1,956,804.08	100%	0	\$0.00		0	\$0.00		0
3138M0C40		PNC BANK, N.A.	24	\$3,211,523.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,211,523.58	100%	0	\$0.00		0	\$0.00		0
3138M0C57		PNC BANK, N.A.	16	\$1,966,049.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,966,049.33	100%	0	\$0.00		0	\$0.00		0
3138M0C65		PNC BANK, N.A.	12	\$1,934,395.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,934,395.48	100%	0	\$0.00		0	\$0.00		0
3138M0C73		PNC BANK, N.A.	7	\$1,122,619.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,122,619.82	100%	0	\$0.00		0	\$0.00		0
3138M0C81		PNC BANK, N.A.	5	\$1,351,244.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,351,244.27	100%	0	\$0.00		0	\$0.00		0
3138M0CT5		PNC BANK, N.A.	115	\$32,219,989.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$32,219,989.62	100%	0	\$0.00		0	\$0.00		0
3138M0CU2		PNC BANK, N.A.	106	\$13,752,924.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,752,924.28	100%	0	\$0.00		0	\$0.00		0
3138M0CV0		PNC BANK, N.A.	106	\$29,196,297.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$29,196,297.90	100%	0	\$0.00		0	\$0.00		0
3138M0CW8		PNC BANK, N.A.	64	\$6,198,052.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,198,052.30	100%	0	\$0.00		0	\$0.00		0
3138M0CX6		PNC BANK, N.A.	56	\$3,577,080.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,577,080.05	100%	0	\$0.00		0	\$0.00		0
3138M0CY4		PNC BANK, N.A.	40	\$2,423,142.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,423,142.90	100%	0	\$0.00		0	\$0.00		0
3138M0CZ1		PNC BANK, N.A.	38	\$6,124,400.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,124,400.09	100%	0	\$0.00		0	\$0.00		0
3138M0DG2		STATE FARM BANK, FSB	26	\$1,638,133.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,638,133.84	100%	0	\$0.00		0	\$0.00		0
3138M0DH0		STATE FARM BANK, FSB	21	\$2,075,171.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,075,171.14	100%	0	\$0.00		0	\$0.00		0

3138M0DJ6		STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,275,473.27	100%	0	\$0.00		0	\$0.00		0
3138M0DK3		STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,179,711.86	100%	0	\$0.00		0	\$0.00		0
3138M0DL1		PNC BANK, N.A.	6	\$1,414,316.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,414,316.50	100%	0	\$0.00		0	\$0.00		0
3138M0DM9		CITIMORTGAGE, INC.	46	\$12,565,648.22	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$36,328,738.78	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$48,894,387.00	100%	0	\$0.00		0	\$0.00		0
3138M0DN7		CITIMORTGAGE, INC.	411	\$123,449,431.80	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	506	\$153,730,198.19	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			917	\$277,179,629.99	100%	0	\$0.00		0	\$0.00		0
3138M0DP2		CITIMORTGAGE, INC.	79	\$23,832,424.84	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,411,078.98	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$30,243,503.82	100%	0	\$0.00		0	\$0.00		0
3138M0DQ0		CITIMORTGAGE, INC.	11	\$3,491,554.04	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$6,240,174.32	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,731,728.36	100%	0	\$0.00		0	\$0.00		0
3138M0DR8		CITIMORTGAGE, INC.	86	\$27,536,251.21	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$21,581,575.91	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$49,117,827.12	100%	0	\$0.00		0	\$0.00		0
3138M0DS6		CITIMORTGAGE, INC.	9	\$2,659,408.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,659,408.43	100%	0	\$0.00		0	\$0.00		0
3138M0DT4		CITIMORTGAGE, INC.	5	\$566,667.17	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$740,274.68	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,306,941.85	100%	0	\$0.00		0	\$0.00		0
3138M0DU1		Unavailable	5	\$1,236,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,236,250.00	100%	0	\$0.00		0	\$0.00		0
3138M0GQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$788,220.86	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$245,527.23	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,033,748.09	100%	0	\$0.00		0	\$0.00		0
3138M0GR5		FREEDOM MORTGAGE CORP.	1	\$62,250.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,151,350.00	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00		0
3138M0GS3		FREEDOM MORTGAGE CORP.	2	\$301,980.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,320,200.00	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,622,180.00	100%	0	\$0.00		0	\$0.00		0
3138M0GW4		Unavailable	4	\$1,131,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,131,400.00	100%	0	\$0.00		0	\$0.00		0
3138M0GX2		Unavailable	3	\$1,214,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,214,000.00	100%	0	\$0.00		0	\$0.00		0
3138M0GY0		FREEDOM MORTGAGE CORP.	1	\$107,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,953,385.00	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,060,885.00	100%	0	\$0.00		0	\$0.00		0
3138M0GZ7		Unavailable	4	\$1,222,177.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,222,177.21	100%	0	\$0.00		0	\$0.00		0
3138M0JF8		Unavailable	38	\$8,066,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,066,500.00	100%	0	\$0.00		0	\$0.00		0
3138M0JG6		STONEGATE MORTGAGE CORPORATION	3	\$494,550.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,769,729.93	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,264,279.93	100%	0	\$0.00		0	\$0.00		0
3138M0JM3		Unavailable	55	\$14,386,151.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,386,151.34	100%	0	\$0.00		0	\$0.00		0
3138M0JN1		Unavailable	7	\$1,835,896.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,835,896.11	100%	0	\$0.00		0	\$0.00		0

3138M0JP6		Unavailable	6	\$1,356,031.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,356,031.36	100%	0	\$0.00		0	\$0.00		0
3138M0JQ4		Unavailable	37	\$9,731,104.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,731,104.09	100%	0	\$0.00		0	\$0.00		0
3138M0JR2		Unavailable	38	\$10,276,731.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,276,731.54	100%	0	\$0.00		0	\$0.00		0
3138M0JT8		Unavailable	11	\$2,509,089.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,509,089.04	100%	0	\$0.00		0	\$0.00		0
3138M0M23		STATE FARM BANK, FSB	31	\$3,100,010.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,100,010.95	100%	0	\$0.00		0	\$0.00		0
3138M0M31		STATE FARM BANK, FSB	42	\$5,298,367.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,298,367.70	100%	0	\$0.00		0	\$0.00		0
3138M0M49		STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,261,549.52	100%	0	\$0.00		0	\$0.00		0
3138M0M56		THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,161,597.70	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,364,847.70	100%	0	\$0.00		0	\$0.00		0
3138M0M64		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,325,206.00	100%	0	\$0.00		0	\$0.00		0
3138M0M72		CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$866,144.38	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,063,144.38	100%	0	\$0.00		0	\$0.00		0
3138M0M80		Unavailable	4	\$1,061,209.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,061,209.75	100%	0	\$0.00		0	\$0.00		0
3138M0M98		Unavailable	6	\$2,018,822.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$2,018,822.30	100%	0	\$0.00		0	\$0.00		0
3138M0MQ0		SUN WEST MORTGAGE COMPANY INC.	3	\$903,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$903,700.00	100%	0	\$0.00		0	\$0.00		0
3138M0MR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,622,050.42	100%	0	\$0.00		0	\$0.00		0
3138M0MS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,873,728.48	100%	0	\$0.00		0	\$0.00		0
3138M0MT4		EVERBANK	33	\$9,373,616.98	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$10,611,964.39	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$19,985,581.37	100%	0	\$0.00		0	\$0.00		0
3138M0MU1		EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,763,664.65	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,625,166.17	100%	0	\$0.00		0	\$0.00		0
3138M0MV9		Unavailable	11	\$3,651,206.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,651,206.91	100%	0	\$0.00		0	\$0.00		0
3138M0MW7		EVERBANK	3	\$896,750.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,248,999.99	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,145,749.99	100%	0	\$0.00		0	\$0.00		0
3138M0MX5		GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$238,000.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$655,000.00	100%	0	\$0.00		0	\$0.00		0
3138M0MY3		GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$417,000.00	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$829,642.00	100%	0	\$0.00		0	\$0.00		0
3138M0MZ0		STATE FARM BANK, FSB	58	\$3,526,243.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,526,243.59	100%	0	\$0.00		0	\$0.00		0
3138M0N22		U.S. BANK N.A.	2	\$614,847.69	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,442,201.60	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,057,049.29	100%	0	\$0.00		0	\$0.00		0
3138M0N30		U.S. BANK N.A.	1	\$220,600.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,714,054.97	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,934,654.97	100%	0	\$0.00		0	\$0.00		0
3138M0N48		Unavailable	9	\$1,215,103.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,215,103.88	100%	0	\$0.00		0	\$0.00		0
3138M0N55		U.S. BANK N.A.	11	\$3,003,920.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$10,113,212.91	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$13,117,132.91	100%	0	\$0.00		0	\$0.00		0
3138M0N71		QUICKEN LOANS INC.	14	\$2,241,994.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,241,994.43	100%	0	\$0.00		0	\$0.00		0
3138M0N89		QUICKEN LOANS INC.	18	\$2,452,475.00	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$406,366.88	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,858,841.88	100%	0	\$0.00		0	\$0.00		0
3138M0N97		QUICKEN LOANS INC.	11	\$1,300,675.00	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,412,675.00	100%	0	\$0.00		0	\$0.00		0
3138M0NA4		Unavailable	4	\$1,088,027.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,088,027.12	100%	0	\$0.00		0	\$0.00		0
3138M0NB2		CRESCENT MORTGAGE COMPANY	1	\$127,819.65	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,018,212.13	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,146,031.78	100%	0	\$0.00		0	\$0.00		0
3138M0NE6			13	\$1,590,052.30	70.9%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC										
		Unavailable	5	\$652,584.20	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,242,636.50	100%	0	\$0.00		0	\$0.00		0
3138M0NF3		NATIONSTAR MORTGAGE, LLC	10	\$1,951,941.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,761,606.64	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,713,547.64	100%	0	\$0.00		0	\$0.00		0
3138M0NG1		NATIONSTAR MORTGAGE, LLC	8	\$904,025.00	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$562,768.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,466,793.00	100%	0	\$0.00		0	\$0.00		0
3138M0NH9		NATIONSTAR MORTGAGE, LLC	9	\$2,034,312.00	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$819,000.00	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,853,312.00	100%	0	\$0.00		0	\$0.00		0
3138M0NJ5		NATIONSTAR MORTGAGE, LLC	11	\$987,936.14	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$261,979.97	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,249,916.11	100%	0	\$0.00		0	\$0.00		0
3138M0NK2		U.S. BANK N.A.	157	\$45,668,684.63	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	461	\$127,184,396.89	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			618	\$172,853,081.52	100%	0	\$0.00		0	\$0.00		0
3138M0NL0		U.S. BANK N.A.	56	\$9,092,830.75	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$17,810,189.40	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$26,903,020.15	100%	0	\$0.00		0	\$0.00		0
3138M0NM8		U.S. BANK N.A.	64	\$8,836,172.68	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$18,268,558.45	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$27,104,731.13	100%	0	\$0.00		0	\$0.00		0
3138M0NN6		U.S. BANK N.A.	45	\$5,331,754.65	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$9,792,685.51	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,124,440.16	100%	0	\$0.00		0	\$0.00		0
3138M0NP1		U.S. BANK N.A.	81	\$8,060,632.73	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$11,680,918.03	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$19,741,550.76	100%	0	\$0.00		0	\$0.00		0
3138M0NQ9		U.S. BANK N.A.	76	\$5,130,781.37	43.49%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	96	\$6,665,560.94	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$11,796,342.31	100%	0	\$0.00		0	\$0.00		0
3138M0NR7		U.S. BANK N.A.	1	\$207,500.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,454,846.08	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,662,346.08	100%	0	\$0.00		0	\$0.00		0
3138M0NS5		Unavailable	6	\$1,374,870.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,374,870.02	100%	0	\$0.00		0	\$0.00		0
3138M0NT3		U.S. BANK N.A.	2	\$584,000.00	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$664,250.00	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,248,250.00	100%	0	\$0.00		0	\$0.00		0
3138M0NU0		U.S. BANK N.A.	72	\$18,765,020.67	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$29,220,790.55	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$47,985,811.22	100%	0	\$0.00		0	\$0.00		0
3138M0NV8		U.S. BANK N.A.	21	\$3,374,123.89	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,519,214.58	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,893,338.47	100%	0	\$0.00		0	\$0.00		0
3138M0NW6		U.S. BANK N.A.	35	\$4,909,962.81	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,082,183.41	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,992,146.22	100%	0	\$0.00		0	\$0.00		0
3138M0NX4		U.S. BANK N.A.	17	\$2,007,935.78	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,891,237.34	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,899,173.12	100%	0	\$0.00		0	\$0.00		0
3138M0NY2		U.S. BANK N.A.	25	\$2,451,937.21	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,346,552.89	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,798,490.10	100%	0	\$0.00		0	\$0.00		0
3138M0NZ9		U.S. BANK N.A.	33	\$2,071,180.54	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,332,775.29	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,403,955.83	100%	0	\$0.00		0	\$0.00		0
3138M0P20		QUICKEN LOANS INC.	14	\$1,351,975.00	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$299,470.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,651,445.00	100%	0	\$0.00		0	\$0.00		0
3138M0P38		QUICKEN LOANS INC.	12	\$879,400.00	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$569,825.00	39.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,449,225.00	100%	0	\$0.00		0	\$0.00		0
3138M0P46		QUICKEN LOANS INC.	12	\$1,972,725.00	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$319,600.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,292,325.00	100%	0	\$0.00		0	\$0.00		0
3138M0P53		QUICKEN LOANS INC.	12	\$1,626,862.38	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$407,000.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,033,862.38	100%	0	\$0.00		0	\$0.00		0
3138M0P61		QUICKEN LOANS INC.	7	\$1,531,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,531,475.00	100%	0	\$0.00		0	\$0.00		0
3138M0P79		QUICKEN LOANS INC.	8	\$1,882,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,882,200.00	100%	0	\$0.00		0	\$0.00		0
3138M0P87		QUICKEN LOANS INC.	21	\$4,935,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,935,045.00	100%	0	\$0.00		0	\$0.00		0
3138M0P95		QUICKEN LOANS INC.	15	\$1,049,125.00	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$54,750.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,103,875.00	100%	0	\$0.00		0	\$0.00		0
3138M0PA2		QUICKEN LOANS INC.	22	\$2,147,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,147,275.00	100%	0	\$0.00		0	\$0.00		0
3138M0PB0		QUICKEN LOANS INC.	34	\$2,341,725.00	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,416,725.00	100%	0	\$0.00		0	\$0.00		0
3138M0PC8		QUICKEN LOANS INC.	15	\$3,245,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,245,100.00	100%	0	\$0.00		0	\$0.00		0
3138M0PD6		QUICKEN LOANS INC.	27	\$5,757,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,757,375.00	100%	0	\$0.00		0	\$0.00		0

3138M0PE4		QUICKEN LOANS INC.	36	\$7,584,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,584,150.00	100%	0	\$0.00		0	\$0.00		0
3138M0PF1		QUICKEN LOANS INC.	53	\$10,859,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,859,325.00	100%	0	\$0.00		0	\$0.00		0
3138M0PG9		QUICKEN LOANS INC.	8	\$1,703,350.00	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$455,920.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,159,270.00	100%	0	\$0.00		0	\$0.00		0
3138M0PH7		QUICKEN LOANS INC.	5	\$1,211,582.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,211,582.13	100%	0	\$0.00		0	\$0.00		0
3138M0PJ3		QUICKEN LOANS INC.	11	\$1,509,300.00	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$133,500.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,642,800.00	100%	0	\$0.00		0	\$0.00		0
3138M0PK0		QUICKEN LOANS INC.	22	\$2,164,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,164,225.00	100%	0	\$0.00		0	\$0.00		0
3138M0PL8		QUICKEN LOANS INC.	33	\$2,239,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,239,450.00	100%	0	\$0.00		0	\$0.00		0
3138M0PM6		QUICKEN LOANS INC.	6	\$1,195,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,195,525.00	100%	0	\$0.00		0	\$0.00		0
3138M0PN4		QUICKEN LOANS INC.	9	\$1,570,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,570,200.00	100%	0	\$0.00		0	\$0.00		0
3138M0PP9		QUICKEN LOANS INC.	9	\$1,728,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,728,900.00	100%	0	\$0.00		0	\$0.00		0
3138M0PZ7		QUICKEN LOANS INC.	60	\$15,742,975.00	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,912,855.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$17,655,830.00	100%	0	\$0.00		0	\$0.00		0

3138M0QA1		QUICKEN LOANS INC.	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,182,800.00	100%	0	\$0.00		0	\$0.00		0
3138M0QB9		QUICKEN LOANS INC.	31	\$8,166,650.00	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,475,475.00	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,642,125.00	100%	0	\$0.00		0	\$0.00		0
3138M0QC7		QUICKEN LOANS INC.	6	\$702,375.00	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$339,750.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,042,125.00	100%	0	\$0.00		0	\$0.00		0
3138M0QD5		QUICKEN LOANS INC.	16	\$3,983,000.00	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$576,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,559,000.00	100%	0	\$0.00		0	\$0.00		0
3138M0QE3		QUICKEN LOANS INC.	3	\$796,450.00	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$274,820.85	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,071,270.85	100%	0	\$0.00		0	\$0.00		0
3138M0QF0		QUICKEN LOANS INC.	49	\$13,289,900.00	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$829,429.27	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,119,329.27	100%	0	\$0.00		0	\$0.00		0
3138M0QG8		QUICKEN LOANS INC.	10	\$2,098,475.00	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$379,400.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,477,875.00	100%	0	\$0.00		0	\$0.00		0
3138M0QH6		QUICKEN LOANS INC.	38	\$8,872,875.00	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$686,500.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,559,375.00	100%	0	\$0.00		0	\$0.00		0
3138M0R28		PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,949,009.89	100%	0	\$0.00		0	\$0.00		0
3138M0R36		PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,858,899.96	100%	0	\$0.00		0	\$0.00		0
3138M0R44		PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,713,686.45	100%	0	\$0.00		0	\$0.00		0
3138M0R51		PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,363,960.24	100%	0	\$0.00		0	\$0.00		0
3138M0R69		PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$20,754,538.85	100%	0	\$0.00		0	\$0.00		0
3138M0R77		PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$75,142,874.74	100%	0	\$0.00		0	\$0.00		0
3138M0R85		PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$858,500.00	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,477,212.72	100%	0	\$0.00		0	\$0.00		0
3138M0R93		PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,880,491.50	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$16,245,935.69	100%	0	\$0.00		0	\$0.00		0
3138M0RJ1		PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,155,289.48	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$48,108,521.56	100%	0	\$0.00		0	\$0.00		0
3138M0RK8		PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,194,321.20	100%	0	\$0.00		0	\$0.00		0
3138M0RL6		PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,958,220.00	100%	0	\$0.00		0	\$0.00		0
3138M0RM4		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3138M0RN2		PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$55,500.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,038,759.42	100%	0	\$0.00		0	\$0.00		0
3138M0RP7		PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,275,591.34	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,488,591.34	100%	0	\$0.00		0	\$0.00		0
3138M0RQ5		PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$240,048.64	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,606,405.18	100%	0	\$0.00		0	\$0.00		0
3138M0RR3		PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,269,753.90	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,189,708.13	100%	0	\$0.00		0	\$0.00		0
3138M0RS1		PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,260,783.70	100%	0	\$0.00		0	\$0.00		0
3138M0RT9		PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,006,556.08	100%	0	\$0.00		0	\$0.00		0
3138M0RU6		PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,492,387.18	100%	0	\$0.00		0	\$0.00		0
3138M0RV4		PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$17,655,576.08	100%	0	\$0.00		0	\$0.00		0
3138M0RW2		PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$207,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,216,213.00	100%	0	\$0.00		0	\$0.00		0
3138M0RX0		PHH MORTGAGE	4	\$469,225.00	44.7%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	5	\$580,496.08	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,721.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0RY8		PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,294,456.72	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,092,221.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0RZ5		PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,003,829.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0S27		PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,538,059.05	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$13,066,741.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0S35		PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,638,179.97	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$17,854,334.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0S43		PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,688,428.82	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$21,579,525.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0S50		PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$837,807.39	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,947,932.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0S68		PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,147,370.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0S76		PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,266.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,459,106.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M0S84		PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			40	\$8,197,866.90	100%	0	\$0.00		0	\$0.00		0
3138M0S92		PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,547,254.21	100%	0	\$0.00		0	\$0.00		0
3138M0SA9		PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$976,587.36	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,167,452.94	100%	0	\$0.00		0	\$0.00		0
3138M0SB7		Unavailable	23	\$4,320,822.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,320,822.80	100%	0	\$0.00		0	\$0.00		0
3138M0SC5		Unavailable	7	\$1,514,836.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,514,836.67	100%	0	\$0.00		0	\$0.00		0
3138M0SD3		PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$832,559.37	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,066,655.28	100%	0	\$0.00		0	\$0.00		0
3138M0SE1		PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,718,238.19	100%	0	\$0.00		0	\$0.00		0
3138M0SF8		PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$1,966,409.09	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$4,852,919.20	100%	0	\$0.00		0	\$0.00		0
3138M0SG6		PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,157,986.75	27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$15,401,672.92	100%	0	\$0.00		0	\$0.00		0
3138M0SH4		PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,918,937.04	100%	0	\$0.00		0	\$0.00		0
3138M0SJ0		PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,353,442.55	31.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$10,598,567.71	100%	0	\$0.00		0	\$0.00		0
3138M0SK7		PHH MORTGAGE CORPORATION	4	\$1,100,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,100,400.00	100%	0	\$0.00		0	\$0.00		0
3138M0SL5		PHH MORTGAGE CORPORATION	42	\$10,765,604.47	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,422,065.16	100%	0	\$0.00		0	\$0.00		0
3138M0SM3		PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$508,798.04	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,195,235.19	100%	0	\$0.00		0	\$0.00		0
3138M0SN1		PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$407,486.49	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,277,910.49	100%	0	\$0.00		0	\$0.00		0
3138M0SP6		PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$111,042.26	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,012,692.26	100%	0	\$0.00		0	\$0.00		0
3138M0SQ4		PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,976,139.63	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,930,461.60	100%	0	\$0.00		0	\$0.00		0
3138M0SR2		PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$7,663,207.27	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$22,931,172.21	100%	0	\$0.00		0	\$0.00		0
3138M0SS0		PHH MORTGAGE CORPORATION	16	\$3,938,878.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,938,878.22	100%	0	\$0.00		0	\$0.00		0
3138M0ST8		PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$173,148,191.94	100%	0	\$0.00		0	\$0.00		0
3138M0SU5		PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$364,000.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,751,849.06	100%	0	\$0.00		0	\$0.00		0
3138M0SV3		PHH MORTGAGE CORPORATION	103	\$12,108,315.36	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,050,830.69	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$20,159,146.05	100%	0	\$0.00		0	\$0.00		0
3138M0SW1		PHH MORTGAGE CORPORATION	87	\$14,150,150.71	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,676,991.76	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$22,827,142.47	100%	0	\$0.00		0	\$0.00		0
3138M0SX9		PHH MORTGAGE CORPORATION	116	\$21,849,911.06	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,245,669.14	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$28,095,580.20	100%	0	\$0.00		0	\$0.00		0
3138M0SY7		Unavailable	43	\$9,163,325.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,163,325.52	100%	0	\$0.00		0	\$0.00		0
3138M0SZ4		PHH MORTGAGE CORPORATION	11	\$789,403.04	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$529,707.47	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,319,110.51	100%	0	\$0.00		0	\$0.00		0
3138M0T26		PHH MORTGAGE CORPORATION	103	\$30,059,429.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$30,059,429.30	100%	0	\$0.00		0	\$0.00		0
3138M0T34		PHH MORTGAGE CORPORATION	43	\$10,221,596.81	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,344,838.02	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,566,434.83	100%	0	\$0.00		0	\$0.00		0
3138M0TA8		PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,534,637.57	100%	0	\$0.00		0	\$0.00		0
3138M0TB6		PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,957,907.58	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,819,370.31	100%	0	\$0.00		0	\$0.00		0
3138M0TC4		PHH MORTGAGE CORPORATION	9	\$1,464,788.66	45.28%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$1,770,102.83	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,234,891.49	100%	0	\$0.00		0	\$0.00		0
3138M0TD2		PHH MORTGAGE CORPORATION	18	\$3,358,484.14	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$369,997.33	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,728,481.47	100%	0	\$0.00		0	\$0.00		0
3138M0TE0		PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,088,690.96	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,247,769.15	100%	0	\$0.00		0	\$0.00		0
3138M0TF7		PHH MORTGAGE CORPORATION	14	\$1,825,455.90	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$523,000.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,348,455.90	100%	0	\$0.00		0	\$0.00		0
3138M0TG5		PHH MORTGAGE CORPORATION	6	\$1,529,491.16	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,086,418.85	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,615,910.01	100%	0	\$0.00		0	\$0.00		0
3138M0TH3		PHH MORTGAGE CORPORATION	32	\$1,858,091.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,388,104.39	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,246,195.39	100%	0	\$0.00		0	\$0.00		0
3138M0TJ9		PHH MORTGAGE CORPORATION	7	\$1,361,050.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,348,780.96	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,709,830.96	100%	0	\$0.00		0	\$0.00		0
3138M0TK6		PHH MORTGAGE CORPORATION	6	\$1,078,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,078,875.00	100%	0	\$0.00		0	\$0.00		0
3138M0TL4		PHH MORTGAGE CORPORATION	7	\$1,546,596.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,546,596.33	100%	0	\$0.00		0	\$0.00		0
3138M0TM2		PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,178,116.00	100%	0	\$0.00		0	\$0.00		0
3138M0TN0		PHH MORTGAGE	20	\$1,960,991.00	63.42%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	12	\$1,131,303.77	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,092,294.77	100%	0	\$0.00		0	\$0.00		0
3138M0TP5		PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,350,481.53	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,895,677.93	100%	0	\$0.00		0	\$0.00		0
3138M0TQ3		PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$704,689.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,666,292.62	100%	0	\$0.00		0	\$0.00		0
3138M0TR1		PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,004,885.37	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$9,715,305.52	100%	0	\$0.00		0	\$0.00		0
3138M0TS9		PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,075,957.99	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,052,742.45	100%	0	\$0.00		0	\$0.00		0
3138M0TT7		PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$684,785.29	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,208,530.12	100%	0	\$0.00		0	\$0.00		0
3138M0TU4		PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,287,172.29	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,004,005.78	100%	0	\$0.00		0	\$0.00		0
3138M0TV2		PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$48,328,121.45	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$67,222,950.33	100%	0	\$0.00		0	\$0.00		0
3138M0TW0		PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,600,337.07	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,341,614.47	100%	0	\$0.00		0	\$0.00		0
3138M0TX8		PHH MORTGAGE CORPORATION	17	\$3,341,808.04	52.52%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$3,020,584.43	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,362,392.47	100%	0	\$0.00		0	\$0.00		0
3138M0TY6		Unavailable	7	\$1,862,383.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,862,383.39	100%	0	\$0.00		0	\$0.00		0
3138M0TZ3		PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,800,689.00	100%	0	\$0.00		0	\$0.00		0
3138M0UN8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,081,629.84	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,231,629.84	100%	0	\$0.00		0	\$0.00		0
3138M0X21		Unavailable	22	\$9,127,096.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$9,127,096.00	100%	0	\$0.00		0	\$0.00		0
3138M0XT2		FIRST FEDERAL BANK	3	\$800,974.21	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$578,516.21	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,379,490.42	100%	0	\$0.00		0	\$0.00		0
3138M0XU9		FIFTH THIRD BANK	16	\$3,188,342.44	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,873,421.86	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,061,764.30	100%	0	\$0.00		0	\$0.00		0
3138M0XV7		FIFTH THIRD BANK	2	\$670,350.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$9,323,786.70	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,994,136.70	100%	0	\$0.00		0	\$0.00		0
3138M0XW5		Unavailable	38	\$7,067,532.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,067,532.01	100%	0	\$0.00		0	\$0.00		0
3138M0XX3		Unavailable	86	\$17,915,693.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$17,915,693.94	100%	0	\$0.00		0	\$0.00		0
3138M0XY1		Unavailable	16	\$3,960,139.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,960,139.38	100%	0	\$0.00		0	\$0.00		0

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3138M0XZ8		Unavailable	7	\$1,054,012.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,054,012.85	100%	0	\$0.00		0	\$0.00		0
3138M0Y20		Unavailable	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,651,000.00	100%	0	\$0.00		0	\$0.00		0
3138M0Y38		Unavailable	10	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,027,500.00	100%	0	\$0.00		0	\$0.00		0
3138M0Y46		Unavailable	12	\$4,225,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$4,225,500.00	100%	0	\$0.00		0	\$0.00		0
3138M0Y53		Unavailable	8	\$2,435,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,435,750.00	100%	0	\$0.00		0	\$0.00		0
3138M0Y61		Unavailable	8	\$2,471,859.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,471,859.52	100%	0	\$0.00		0	\$0.00		0
3138M0Y79		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,609,350.00	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$825,000.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,434,350.00	100%	0	\$0.00		0	\$0.00		0
3138M0YH7		FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$2,029,500.00	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,484,350.00	100%	0	\$0.00		0	\$0.00		0
3138M0YJ3		FIFTH THIRD BANK	2	\$486,500.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,174,000.00	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,660,500.00	100%	0	\$0.00		0	\$0.00		0
3138M0YK0		Unavailable	10	\$1,427,211.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,427,211.60	100%	0	\$0.00		0	\$0.00		0
3138M0YL8		Unavailable	14	\$2,474,727.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,474,727.13	100%	0	\$0.00		0	\$0.00		0
3138M0YN4		Unavailable	6	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,344,700.00	100%	0	\$0.00		0	\$0.00		0
3138M0YQ7		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$26,296,519.98	100%	0	\$0.00		0	\$0.00		0
3138M0YS3		Unavailable	6	\$2,290,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,290,700.00	100%	0	\$0.00		0	\$0.00		0
3138M0YT1		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$14,461,150.00	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$16,127,984.29	100%	0	\$0.00		0	\$0.00		0
3138M0YU8		Unavailable	19	\$5,571,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,571,500.00	100%	0	\$0.00		0	\$0.00		0
3138M0YV6		Unavailable	7	\$2,397,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,397,150.00	100%	0	\$0.00		0	\$0.00		0
3138M0YW4		Unavailable	4	\$1,138,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,138,600.00	100%	0	\$0.00		0	\$0.00		0
3138M0YX2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$513,300.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,606,900.00	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,120,200.00	100%	0	\$0.00		0	\$0.00		0
3138M0YY0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,151,200.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,402,000.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,553,200.00	100%	0	\$0.00		0	\$0.00		0
3138M0YZ7		Unavailable	7	\$2,117,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,117,800.00	100%	0	\$0.00		0	\$0.00		0
3138M15G9		NATIONSTAR MORTGAGE, LLC	8	\$722,083.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$482,607.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,204,690.00	100%	0	\$0.00		0	\$0.00		0
3138M15H7		NATIONSTAR MORTGAGE, LLC	9	\$1,154,979.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$775,400.00	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,930,379.00	100%	0	\$0.00		0	\$0.00		0

3138M15J3		NATIONSTAR MORTGAGE, LLC	1	\$215,300.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,037,329.00	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,252,629.00	100%	0	\$0.00		0	\$0.00		0
3138M15K0		NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,529,470.00	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,257,470.00	100%	0	\$0.00		0	\$0.00		0
3138M15L8		NATIONSTAR MORTGAGE, LLC	2	\$638,150.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,546,850.00	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,185,000.00	100%	0	\$0.00		0	\$0.00		0
3138M15P9		NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,409,938.00	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,962,471.37	100%	0	\$0.00		0	\$0.00		0
3138M15Q7		NATIONSTAR MORTGAGE, LLC	5	\$794,417.65	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$477,000.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,271,417.65	100%	0	\$0.00		0	\$0.00		0
3138M15R5		NATIONSTAR MORTGAGE, LLC	3	\$576,575.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,776,970.00	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,353,545.00	100%	0	\$0.00		0	\$0.00		0
3138M15S3		Unavailable	5	\$1,671,848.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,671,848.00	100%	0	\$0.00		0	\$0.00		0
3138M15T1		NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$802,778.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,421,142.00	100%	0	\$0.00		0	\$0.00		0
3138M15U8		NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$901,300.00	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,769,475.00	100%	0	\$0.00		0	\$0.00		0
3138M15V6		NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,014,850.00	50.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$4,009,560.97	100%	0	\$0.00		0	\$0.00		0
3138M15W4		NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,903,866.00	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,321,190.00	100%	0	\$0.00		0	\$0.00		0
3138M15X2		NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$218,350.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,472,113.00	100%	0	\$0.00		0	\$0.00		0
3138M15Y0		NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,574,290.10	100%	0	\$0.00		0	\$0.00		0
3138M15Z7		NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,279,805.00	100%	0	\$0.00		0	\$0.00		0
3138M16A1		NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,356,427.00	100%	0	\$0.00		0	\$0.00		0
3138M16B9		NATIONSTAR MORTGAGE, LLC	11	\$2,359,927.00	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,895.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,485,822.00	100%	0	\$0.00		0	\$0.00		0
3138M16E3		PNC BANK, N.A.	40	\$7,017,804.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,017,804.70	100%	0	\$0.00		0	\$0.00		0
3138M16F0		Unavailable	14	\$3,935,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,935,950.00	100%	0	\$0.00		0	\$0.00		0
3138M16G8		COLE TAYLOR BANK	2	\$517,900.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$3,009,450.00	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,527,350.00	100%	0	\$0.00		0	\$0.00		0
3138M16H6		COLE TAYLOR BANK	1	\$247,500.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,646,505.00	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,894,005.00	100%	0	\$0.00		0	\$0.00		0

3138M16J2		COLE TAYLOR BANK	3	\$637,273.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,466,500.00	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,103,773.00	100%	0	\$0.00		0	\$0.00		0
3138M1BH0		COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$127,675.26	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,984,976.05	100%	0	\$0.00		0	\$0.00		0
3138M1BJ6		COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$625,875.42	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,275,663.65	100%	0	\$0.00		0	\$0.00		0
3138M1BK3		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,663,468.18	100%	0	\$0.00		0	\$0.00		0
3138M1C55		UNIVERSITY BANK	4	\$809,688.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$809,688.93	100%	0	\$0.00		0	\$0.00		0
3138M1C63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$567,207.51	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,868,631.77	100%	0	\$0.00		0	\$0.00		0
3138M1C71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,591,876.88	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,996,725.44	100%	0	\$0.00		0	\$0.00		0
3138M1C89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,142,303.95	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,812,888.76	100%	0	\$0.00		0	\$0.00		0
3138M1C97		JPMORGAN CHASE BANK,	17	\$4,472,437.74	83.37%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION											
		Unavailable	4	\$892,229.09	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,364,666.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1CR7		Unavailable	7	\$1,721,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,721,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1CS5		Unavailable	8	\$1,692,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,692,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1CU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,724,361.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1CV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,233,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1D21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,547.16	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$18,188,057.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1D39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,793,432.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1D47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$22,131,790.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1D54		JPMORGAN CHASE BANK,	374	\$48,282,800.45	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION											
		Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			474	\$61,474,994.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1D62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$891,873.84	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,288,639.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1D70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,250.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,897,926.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1D88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$16,582,038.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1D96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$30,739,428.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			315	\$30,739,428.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1DA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$29,449,259.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1DB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,422,649.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1DC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$17,195,472.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M1DD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,659,031.22	100%	0	\$0.00		0	\$0.00		0
3138M1DE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$6,554,864.60	100%	0	\$0.00		0	\$0.00		0
3138M1DF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,825,553.05	100%	0	\$0.00		0	\$0.00		0
3138M1DG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,236,611.32	100%	0	\$0.00		0	\$0.00		0
3138M1DH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,234,555.36	100%	0	\$0.00		0	\$0.00		0
3138M1DJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$37,308,993.61	100%	0	\$0.00		0	\$0.00		0
3138M1DK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,050,342.46	100%	0	\$0.00		0	\$0.00		0
3138M1DL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$26,517,670.52	100%	0	\$0.00		0	\$0.00		0

3138M1DM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,855,040.39	100%	0	\$0.00		0	\$0.00		0
3138M1DN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,764,819.30	100%	0	\$0.00		0	\$0.00		0
3138M1DP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,059,577.47	100%	0	\$0.00		0	\$0.00		0
3138M1DQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,100,739.98	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,553,283.55	100%	0	\$0.00		0	\$0.00		0
3138M1DR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,486,105.07	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$25,888,246.35	100%	0	\$0.00		0	\$0.00		0
3138M1DS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,323,360.21	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,361,444.70	100%	0	\$0.00		0	\$0.00		0
3138M1DT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$7,424,810.76	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$39,064,848.63	100%	0	\$0.00		0	\$0.00		0
3138M1DU9			2	\$576,037.17	18.72%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
		Unavailable	8	\$2,501,241.44	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,077,278.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1DV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,299,307.88	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			491	\$32,813,786.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1DW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$13,724,548.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1DX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,080,746.09	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$36,841,548.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1DY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$450,761.99	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$29,646,875.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1DZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$523,925.09	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$18,388,599.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1E20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,859,539.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M1E38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,405,309.76	100%	0	\$0.00		0	\$0.00		0
3138M1E46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,398,248.79	100%	0	\$0.00		0	\$0.00		0
3138M1E53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,364,710.62	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,046,593.04	100%	0	\$0.00		0	\$0.00		0
3138M1E61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	234	\$61,406,116.96	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			445	\$125,024,032.83	100%	0	\$0.00		0	\$0.00		0
3138M1E79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,300,842.55	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$5,111,427.55	100%	0	\$0.00		0	\$0.00		0
3138M1E87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$34,669,799.70	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$77,052,944.04	100%	0	\$0.00		0	\$0.00		0
3138M1E95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,122,953.85	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,892,184.22	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,015,138.07	100%	0	\$0.00		0	\$0.00		0
3138M1EA2			282	\$20,099,539.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
Total			282	\$20,099,539.31	100 %	0	\$0.00		0	\$0.00		0	\$0.00
3138M1EB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$21,553,003.30	100 %	0	\$0.00		0	\$0.00		0	\$0.00
3138M1EC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,597,296.04	100 %	0	\$0.00		0	\$0.00		0	\$0.00
3138M1ED6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			384	\$49,785,318.32	100 %	0	\$0.00		0	\$0.00		0	\$0.00
3138M1EE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$19,019,947.13	100 %	0	\$0.00		0	\$0.00		0	\$0.00
3138M1EF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$19,666,353.34	100 %	0	\$0.00		0	\$0.00		0	\$0.00
3138M1EG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$27,459,085.78	100 %	0	\$0.00		0	\$0.00		0	\$0.00
3138M1EH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	100	\$27,912,018.70	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$82,707,458.85	100%	0	\$0.00		0	\$0.00		0
3138M1EJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$82,199,302.84	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$129,803,564.42	100%	0	\$0.00		0	\$0.00		0
3138M1EK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$87,739,701.92	83.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$105,290,519.76	100%	0	\$0.00		0	\$0.00		0
3138M1EL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$19,840,072.58	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$106,963,579.02	100%	0	\$0.00		0	\$0.00		0
3138M1EM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$372,031.85	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,066,429.50	100%	0	\$0.00		0	\$0.00		0
3138M1EN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			514	\$127,180,707.02	100%	0	\$0.00		0	\$0.00		0
3138M1EP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$21,588,066.50	100%	0	\$0.00		0	\$0.00		0
3138M1EQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,487,287.87	100%	0	\$0.00		0	\$0.00		0

3138M1ER5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,423,963.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1ES3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,515,049.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,515,049.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1ET1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,775,690.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1EU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,317,244.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1EV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,520,216.23	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,305,881.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1EW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$941,064.80	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,433,864.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1EX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,696,996.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1EY0		JPMORGAN CHASE BANK, NATIONAL	47	\$9,089,210.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			47	\$9,089,210.36	100%	0	\$0.00		0	\$0.00		0	
3138M1EZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,031,632.90	100%	0	\$0.00		0	\$0.00		0	
3138M1F29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,939,598.85	100%	0	\$0.00		0	\$0.00		0	
3138M1F37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,448,373.85	100%	0	\$0.00		0	\$0.00		0	
3138M1F45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,084,421.31	100%	0	\$0.00		0	\$0.00		0	
3138M1F52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,213,587.54	100%	0	\$0.00		0	\$0.00		0	
3138M1F94		Unavailable	20	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$1,258,700.00	100%	0	\$0.00		0	\$0.00		0	
3138M1FA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$238,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,971,397.60	100%	0	\$0.00		0	\$0.00		0	
3138M1FB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$17,338,561.09	100%	0	\$0.00		0	\$0.00		0	

3138M1FC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,825,068.08	100%	0	\$0.00		0	\$0.00		0
3138M1FD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,263,706.49	100%	0	\$0.00		0	\$0.00		0
3138M1FE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$674,770.81	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,290,418.82	100%	0	\$0.00		0	\$0.00		0
3138M1FF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,418,942.34	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$782,743.41	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,201,685.75	100%	0	\$0.00		0	\$0.00		0
3138M1FG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$185,719.46	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,841,860.89	100%	0	\$0.00		0	\$0.00		0
3138M1FH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,119,962.05	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,271,577.47	100%	0	\$0.00		0	\$0.00		0
3138M1FJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$395,021.10	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,088,411.25	100%	0	\$0.00		0	\$0.00		0

3138M1FK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$357,453.05	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,932,448.95	100%	0	\$0.00		0	\$0.00		0
3138M1FL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,054,300.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,054,300.05	100%	0	\$0.00		0	\$0.00		0
3138M1FM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,385,840.67	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,161,726.15	100%	0	\$0.00		0	\$0.00		0
3138M1FN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,331,885.29	100%	0	\$0.00		0	\$0.00		0
3138M1FP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$256,189.90	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,213,087.66	100%	0	\$0.00		0	\$0.00		0
3138M1FQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,726,852.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,726,852.21	100%	0	\$0.00		0	\$0.00		0
3138M1FR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,734,360.50	100%	0	\$0.00		0	\$0.00		0
3138M1FS2		JPMORGAN CHASE BANK, NATIONAL	30	\$1,721,350.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION											
Total			30	\$1,721,350.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1FT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,914,606.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1FU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,906,904.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1FV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,989,745.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1FW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$64,284,875.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1FX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			433	\$81,162,187.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1FY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$43,885,846.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$43,885,846.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1FZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,134,190.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GA0		Unavailable	15	\$1,475,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,475,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M1GB8		Unavailable	5	\$1,214,485.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,214,485.05	100%	0	\$0.00		0	\$0.00		0
3138M1GE2		Unavailable	9	\$1,016,350.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,016,350.35	100%	0	\$0.00		0	\$0.00		0
3138M1GF9		Unavailable	99	\$12,682,722.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,682,722.47	100%	0	\$0.00		0	\$0.00		0
3138M1GG7		Unavailable	39	\$3,580,049.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,580,049.56	100%	0	\$0.00		0	\$0.00		0
3138M1GH5		Unavailable	16	\$1,680,553.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,680,553.64	100%	0	\$0.00		0	\$0.00		0
3138M1GJ1		Unavailable	38	\$5,820,681.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,820,681.80	100%	0	\$0.00		0	\$0.00		0
3138M1GK8		Unavailable	23	\$4,243,532.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,243,532.42	100%	0	\$0.00		0	\$0.00		0
3138M1JQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$284,925.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,542,479.00	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,827,404.00	100%	0	\$0.00		0	\$0.00		0
3138M1JR0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,150.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,329,800.98	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,154,950.98	100%	0	\$0.00		0	\$0.00		0
3138M1JS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,040,558.82	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,176,558.82	100%	0	\$0.00		0	\$0.00		0
3138M1JT6		Unavailable	57	\$5,533,815.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,533,815.77	100%	0	\$0.00		0	\$0.00		0
3138M1JU3		FRANKLIN	3	\$1,160,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY											
		Unavailable	254	\$75,270,624.23	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$76,431,374.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1JV1		Unavailable	23	\$7,173,057.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$7,173,057.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1JW9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,424,235.33	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,851,235.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1JX7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,432,946.11	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,745,946.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1JY5		Unavailable	47	\$14,606,340.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$14,606,340.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1K56		Unavailable	12	\$1,399,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,399,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1K64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,041,787.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1K72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,235,571.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1K80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,859.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M1K98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,602,420.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,598,929.89	100%	0	\$0.00		0	\$0.00		0
3138M1L22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,278.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,278,278.47	100%	0	\$0.00		0	\$0.00		0
3138M1L30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,275,386.74	100%	0	\$0.00		0	\$0.00		0
3138M1L48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$865,318.34	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$16,673,573.89	100%	0	\$0.00		0	\$0.00		0
3138M1L55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$692,820.87	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,687,863.84	100%	0	\$0.00		0	\$0.00		0
3138M1L63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$186,400.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,165,207.34	100%	0	\$0.00		0	\$0.00		0
3138M1L71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$262,522.96	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,991,258.87	100%	0	\$0.00		0	\$0.00		0
3138M1L89			45	\$8,084,637.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
Total			45	\$8,084,637.68	100%	0	\$0.00		0	\$0.00		0
3138M1L97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,840,611.88	100%	0	\$0.00		0	\$0.00		0
3138M1LA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$8,415,681.15	100%	0	\$0.00		0	\$0.00		0
3138M1LB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,251,746.28	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,484,078.51	100%	0	\$0.00		0	\$0.00		0
3138M1LC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,571,272.45	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,737,304.45	100%	0	\$0.00		0	\$0.00		0
3138M1LD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$145,407.81	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,495,075.41	100%	0	\$0.00		0	\$0.00		0
3138M1LE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$391,737.56	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,581,583.56	100%	0	\$0.00		0	\$0.00		0
3138M1LF3			63	\$8,125,460.33	84.1%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
		Unavailable	12	\$1,536,308.15	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,661,768.48	100%	0	\$0.00		0	\$0.00		0
3138M1LG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,457,175.34	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,001,304.60	100%	0	\$0.00		0	\$0.00		0
3138M1LH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$315,120.13	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,255,901.58	100%	0	\$0.00		0	\$0.00		0
3138M1LJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$223,740.53	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,346,470.08	100%	0	\$0.00		0	\$0.00		0
3138M1LK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,220,131.79	100%	0	\$0.00		0	\$0.00		0
3138M1LL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,502,902.29	100%	0	\$0.00		0	\$0.00		0
3138M1LM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,659,793.06	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$766,958.60	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$17,426,751.66	100%	0	\$0.00		0	\$0.00		0
3138M1LN6			303	\$28,456,681.47	96.48%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
		Unavailable	11	\$1,038,058.55	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$29,494,740.02	100%	0	\$0.00		0	\$0.00		0
3138M1LP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,361,651.15	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$42,151,221.15	100%	0	\$0.00		0	\$0.00		0
3138M1LQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$21,237,864.59	100%	0	\$0.00		0	\$0.00		0
3138M1LR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$208,238.67	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,269,547.10	100%	0	\$0.00		0	\$0.00		0
3138M1LS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,153,915.03	100%	0	\$0.00		0	\$0.00		0
3138M1LT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$194,483.12	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,452,449.68	100%	0	\$0.00		0	\$0.00		0
3138M1LU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$259,689.32	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,187,463.11	100%	0	\$0.00		0	\$0.00		0

3138M1LV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$330,764.23	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,010,126.94	100%	0	\$0.00		0	\$0.00		0
3138M1LW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$86,738.01	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,279,435.61	100%	0	\$0.00		0	\$0.00		0
3138M1LX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$265,374.45	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,227,571.41	100%	0	\$0.00		0	\$0.00		0
3138M1LY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,762,229.04	100%	0	\$0.00		0	\$0.00		0
3138M1LZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,978,594.92	100%	0	\$0.00		0	\$0.00		0
3138M1M39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$24,657,893.24	100%	0	\$0.00		0	\$0.00		0
3138M1M47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,550,820.59	100%	0	\$0.00		0	\$0.00		0
3138M1M54		JPMORGAN CHASE BANK,	6	\$1,122,370.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION											
Total			6	\$1,122,370.06	100%	0	\$0.00		0	\$0.00		0	
3138M1MA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$14,209,038.94	100%	0	\$0.00		0	\$0.00		0	
3138M1MB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$11,547,984.67	100%	0	\$0.00		0	\$0.00		0	
3138M1MC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$10,670,064.57	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$15,275,936.51	100%	0	\$0.00		0	\$0.00		0	
3138M1MD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$22,066,586.63	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$30,727,152.63	100%	0	\$0.00		0	\$0.00		0	
3138M1ME5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$16,402,943.70	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			223	\$53,358,553.54	100%	0	\$0.00		0	\$0.00		0	
3138M1MF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$45,875,362.49	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	86	\$30,564,692.72	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			260	\$76,440,055.21	100%	0	\$0.00		0	\$0.00		0	
3138M1MG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$14,669,002.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			64	\$14,669,002.02	100%	0	\$0.00		0	\$0.00		0
3138M1MH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,510,920.79	100%	0	\$0.00		0	\$0.00		0
3138M1MJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$71,775,447.32	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			509	\$142,796,846.87	100%	0	\$0.00		0	\$0.00		0
3138M1MK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,000,122.86	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$6,195,687.86	100%	0	\$0.00		0	\$0.00		0
3138M1ML9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,803,929.33	100%	0	\$0.00		0	\$0.00		0
3138M1MP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,950,073.66	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,876,154.21	100%	0	\$0.00		0	\$0.00		0
3138M1MQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,897,064.72	100%	0	\$0.00		0	\$0.00		0
3138M1PB8		NEW PENN FINANCIAL, LLC	3	\$955,492.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,343,000.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,298,492.00	100%	0	\$0.00		0	\$0.00		0

3138M1PC6		NEW PENN FINANCIAL, LLC	10	\$879,780.65	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$167,249.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,047,029.65	100%	0	\$0.00		0	\$0.00		0
3138M1PD4		NEW PENN FINANCIAL, LLC	2	\$768,500.00	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$281,500.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,050,000.00	100%	0	\$0.00		0	\$0.00		0
3138M1PE2		NEW PENN FINANCIAL, LLC	5	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,460,000.00	100%	0	\$0.00		0	\$0.00		0
3138M1PG7		NEW PENN FINANCIAL, LLC	12	\$2,528,500.00	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$859,000.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,387,500.00	100%	0	\$0.00		0	\$0.00		0
3138M1PK8		NEW PENN FINANCIAL, LLC	3	\$674,996.00	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$812,895.00	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,487,891.00	100%	0	\$0.00		0	\$0.00		0
3138M1PL6		NEW PENN FINANCIAL, LLC	7	\$1,078,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,078,520.00	100%	0	\$0.00		0	\$0.00		0
3138M1PM4		NEW PENN FINANCIAL, LLC	7	\$1,433,572.00	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$177,000.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,610,572.00	100%	0	\$0.00		0	\$0.00		0
3138M1PN2		NEW PENN FINANCIAL, LLC	2	\$640,150.00	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$978,500.00	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,618,650.00	100%	0	\$0.00		0	\$0.00		0
3138M1PP7		NEW PENN FINANCIAL, LLC	7	\$1,430,575.00	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,570,575.00	100%	0	\$0.00		0	\$0.00		0
3138M1PR3		NEW PENN FINANCIAL, LLC	8	\$1,074,070.00	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$460,900.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,534,970.00	100%	0	\$0.00		0	\$0.00		0
3138M1PS1		NEW PENN FINANCIAL, LLC	16	\$4,696,826.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$522,900.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,219,726.00	100%	0	\$0.00		0	\$0.00		0
3138M1PT9		NEW PENN FINANCIAL, LLC	7	\$1,298,663.00	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$386,600.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,685,263.00	100%	0	\$0.00		0	\$0.00		0
3138M1PU6		NEW PENN FINANCIAL, LLC	2	\$479,000.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$799,500.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,278,500.00	100%	0	\$0.00		0	\$0.00		0
3138M1PV4		NEW PENN FINANCIAL, LLC	11	\$2,766,675.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,667,650.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,434,325.00	100%	0	\$0.00		0	\$0.00		0
3138M1SH2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,873,720.00	100%	0	\$0.00		0	\$0.00		0
3138M1V21		Unavailable	11	\$1,108,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,108,125.00	100%	0	\$0.00		0	\$0.00		0
3138M1V47		EVERBANK	18	\$3,114,781.05	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,660,993.08	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,775,774.13	100%	0	\$0.00		0	\$0.00		0
3138M1V54		EVERBANK	10	\$897,760.35	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$448,275.26	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,346,035.61	100%	0	\$0.00		0	\$0.00		0
3138M1V62		EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,391,178.26	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,422,255.78	100%	0	\$0.00		0	\$0.00		0
3138M1V70		EVERBANK	61	\$9,666,340.93	62.93%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	32	\$5,693,885.60	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,360,226.53	100%	0	\$0.00		0	\$0.00		0
3138M1V88		EVERBANK	20	\$2,044,916.53	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,798,822.53	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,843,739.06	100%	0	\$0.00		0	\$0.00		0
3138M1V96		EVERBANK	13	\$1,068,008.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,068,008.80	100%	0	\$0.00		0	\$0.00		0
3138M1VR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$14,450,953.77	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,520,953.77	100%	0	\$0.00		0	\$0.00		0
3138M1VS4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$42,906,817.36	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$43,441,217.36	100%	0	\$0.00		0	\$0.00		0
3138M1W20		LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,279,959.15	100%	0	\$0.00		0	\$0.00		0
3138M1W38		FIFTH THIRD BANK	135	\$29,050,289.40	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$12,603,387.34	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$41,653,676.74	100%	0	\$0.00		0	\$0.00		0
3138M1W46		FIFTH THIRD BANK	25	\$2,097,500.00	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,210,967.86	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,308,467.86	100%	0	\$0.00		0	\$0.00		0
3138M1W53		FIFTH THIRD BANK	6	\$757,700.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,327,542.00	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,085,242.00	100%	0	\$0.00		0	\$0.00		0
3138M1W61		FIFTH THIRD BANK	4	\$672,540.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$835,970.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,508,510.00	100%	0	\$0.00		0	\$0.00		0
3138M1W79		FIFTH THIRD BANK	6	\$961,276.23	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,968,029.00	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,929,305.23	100%	0	\$0.00		0	\$0.00		0
3138M1W87		FIFTH THIRD BANK	4	\$461,600.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,605,606.09	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,067,206.09	100%	0	\$0.00		0	\$0.00		0
3138M1W95		FIFTH THIRD BANK	10	\$1,489,432.61	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,466,766.95	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,956,199.56	100%	0	\$0.00		0	\$0.00		0
3138M1WA2		EVERBANK	11	\$2,236,457.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,236,457.14	100%	0	\$0.00		0	\$0.00		0
3138M1WB0		EVERBANK	6	\$1,828,240.20	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,132,542.87	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,960,783.07	100%	0	\$0.00		0	\$0.00		0
3138M1WC8		EVERBANK	72	\$21,412,764.70	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$12,226,583.93	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$33,639,348.63	100%	0	\$0.00		0	\$0.00		0
3138M1WD6		EVERBANK	4	\$961,500.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,260,997.85	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,222,497.85	100%	0	\$0.00		0	\$0.00		0
3138M1WE4		EVERBANK	10	\$918,190.16	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$789,605.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,707,795.16	100%	0	\$0.00		0	\$0.00		0
3138M1WF1		EVERBANK	2	\$681,644.19	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,429,630.00	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,111,274.19	100%	0	\$0.00		0	\$0.00		0
3138M1WG9		EVERBANK	6	\$1,751,749.41	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$828,915.32	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,580,664.73	100%	0	\$0.00		0	\$0.00		0
3138M1WH7		EVERBANK	15	\$4,025,516.44	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,973,616.19	32.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$5,999,132.63	100%	0	\$0.00		0	\$0.00		0
3138M1WJ3		EVERBANK	7	\$1,621,453.56	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,410,015.62	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,031,469.18	100%	0	\$0.00		0	\$0.00		0
3138M1WK0		EVERBANK	5	\$783,350.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$975,699.79	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,759,049.79	100%	0	\$0.00		0	\$0.00		0
3138M1WL8		EVERBANK	12	\$3,506,445.40	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,956,080.48	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,462,525.88	100%	0	\$0.00		0	\$0.00		0
3138M1WM6		EVERBANK	14	\$3,133,423.89	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$759,000.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,892,423.89	100%	0	\$0.00		0	\$0.00		0
3138M1WN4		EVERBANK	16	\$4,396,179.81	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,017,200.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,413,379.81	100%	0	\$0.00		0	\$0.00		0
3138M1WP9		EVERBANK	3	\$494,705.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,196,150.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,690,855.00	100%	0	\$0.00		0	\$0.00		0
3138M1WQ7		EVERBANK	19	\$4,907,389.56	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,426,082.68	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,333,472.24	100%	0	\$0.00		0	\$0.00		0
3138M1WR5		EVERBANK	21	\$4,040,492.77	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,094,211.26	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,134,704.03	100%	0	\$0.00		0	\$0.00		0
3138M1WS3		EVERBANK	14	\$978,568.65	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$274,047.76	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,252,616.41	100%	0	\$0.00		0	\$0.00		0
3138M1WT1		EVERBANK	15	\$1,985,142.42	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,752,051.60	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,737,194.02	100%	0	\$0.00		0	\$0.00		0
3138M1WU8		EVERBANK	10	\$1,295,004.60	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$640,750.00	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,935,754.60	100%	0	\$0.00		0	\$0.00		0

3138M1WV6	EVERBANK	5	\$469,400.00	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	6	\$611,841.23	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		11	\$1,081,241.23	100%	0	\$0.00		0	\$0.00		0	0
3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1	\$103,850.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		18	\$1,806,815.48	100%	0	\$0.00		0	\$0.00		0	0
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	27	\$7,673,565.23	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		44	\$12,104,732.66	100%	0	\$0.00		0	\$0.00		0	0
3138M1WY0	EVERBANK	47	\$11,116,736.16	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	5	\$1,463,100.69	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		52	\$12,579,836.85	100%	0	\$0.00		0	\$0.00		0	0
3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	51	\$15,232,620.11	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		100	\$27,249,191.43	100%	0	\$0.00		0	\$0.00		0	0
3138M1X37	ALLY BANK	3	\$227,089.81	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	16	\$1,691,919.48	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		19	\$1,919,009.29	100%	0	\$0.00		0	\$0.00		0	0
3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	18	\$4,649,201.21	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		35	\$7,927,901.21	100%	0	\$0.00		0	\$0.00		0	0