

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 29 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31419GJ96		CITIMORTGAGE, INC.	26	\$5,948,062.14	60.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,805,481.32	39.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,753,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GJZ8		CITIMORTGAGE, INC.	46	\$5,510,332.51	81.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,285,582.96	18.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,795,915.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GKA1		CITIMORTGAGE, INC.	17	\$7,071,156.77	43.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$9,314,809.34	56.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$16,385,966.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GKB9		CITIMORTGAGE, INC.	49	\$16,575,938.46	61.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$10,525,135.33	38.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$27,101,073.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GKC7		CITIMORTGAGE, INC.	21	\$10,482,692.29	50.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$10,218,300.00	49.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$20,700,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GMY7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$752,000.00	66.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$384,000.00	33.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GP24		BANK OF AMERICA, N.A.	113	\$18,393,658.90	73.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,712,653.92	26.74%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>154</b>	<b>\$25,106,312.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GP32		BANK OF AMERICA, N.A.	163	\$22,648,892.38	74.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,643,812.44	25.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$30,292,704.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GP40		BANK OF AMERICA, N.A.	122	\$8,054,747.58	80.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,001,270.34	19.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$10,056,017.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GP57		BANK OF AMERICA, N.A.	84	\$8,211,461.21	82.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,772,046.75	17.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$9,983,507.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GP65		BANK OF AMERICA, N.A.	181	\$52,892,911.34	21.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	582	\$196,674,907.34	78.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>763</b>	<b>\$249,567,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GP73		BANK OF AMERICA, N.A.	2	\$549,784.03	14.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,279,021.00	85.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,828,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GP81		BANK OF AMERICA, N.A.	2	\$431,775.83	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,378,572.75	76.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,810,348.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GP99		BANK OF AMERICA, N.A.	133	\$17,475,528.86	69.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,668,871.42	30.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$25,144,400.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPF5		Unavailable	32	\$8,012,787.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$8,012,787.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPG3		BANK OF AMERICA, N.A.	56	\$3,832,076.17	38.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$6,217,160.02	61.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$10,049,236.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPH1			3	\$921,731.47	9.13%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA, N.A.								
		Unavailable	37	\$9,178,335.36	90.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,100,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GPJ7		BANK OF AMERICA, N.A.	2	\$551,731.96	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,467,186.90	89.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,018,918.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GPK4		BANK OF AMERICA, N.A.	7	\$1,776,079.16	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,297,648.45	64.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,073,727.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GPL2		BANK OF AMERICA, N.A.	34	\$9,299,700.85	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$40,862,296.39	81.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$50,161,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GPM0		BANK OF AMERICA, N.A.	8	\$2,150,262.03	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,989,009.99	89.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,139,272.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GPN8		BANK OF AMERICA, N.A.	3	\$886,955.16	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,136,239.39	87.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,023,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GPP3		BANK OF AMERICA, N.A.	1	\$205,468.64	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,956,305.61	98.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$20,161,774.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GPQ1		BANK OF AMERICA, N.A.	95	\$26,760,468.62	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$73,190,096.99	73.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$99,950,565.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GPR9		BANK OF AMERICA, N.A.	274	\$62,843,774.80	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,604,618.27	37.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>432</b>	<b>\$100,448,393.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GPS7		BANK OF AMERICA,	3	\$871,883.84	4.32%	0	\$0.00	NA	0	\$0.00

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		N.A.									
		Unavailable	72	\$19,304,597.87	95.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$20,176,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPT5		BANK OF AMERICA, N.A.	3	\$976,502.31	6.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,128,017.78	93.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$15,104,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPU2		BANK OF AMERICA, N.A.	81	\$23,033,433.93	65.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$12,207,479.38	34.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$35,240,913.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPV0		BANK OF AMERICA, N.A.	66	\$18,309,982.08	61.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$11,637,991.97	38.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$29,947,974.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPW8		BANK OF AMERICA, N.A.	14	\$4,446,659.28	35.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,187,809.49	64.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$12,634,468.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPX6		BANK OF AMERICA, N.A.	11	\$3,074,986.84	54.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,565,933.66	45.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,640,920.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPY4		BANK OF AMERICA, N.A.	64	\$7,502,961.97	74.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,587,955.15	25.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$10,090,917.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPZ1		BANK OF AMERICA, N.A.	119	\$19,427,155.49	76.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,813,663.58	23.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$25,240,819.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQ23		BANK OF AMERICA, N.A.	21	\$2,456,858.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,456,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQ31		BANK OF AMERICA, N.A.	2	\$717,250.00	9.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,628,087.60	90.24%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$7,345,337.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQ49		BANK OF AMERICA, N.A.	24	\$2,882,464.00	51.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,765,689.61	48.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,648,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQ56		BANK OF AMERICA, N.A.	88	\$26,040,118.63	24.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	284	\$80,659,592.10	75.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>372</b>	<b>\$106,699,710.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQ64		BANK OF AMERICA, N.A.	15	\$4,429,428.77	31.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,662,056.74	68.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$14,091,485.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQ72		BANK OF AMERICA, N.A.	60	\$7,051,956.87	70.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,967,833.96	29.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,019,790.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQ80		BANK OF AMERICA, N.A.	6	\$1,239,501.41	30.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,775,298.60	69.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,014,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQ98		BANK OF AMERICA, N.A.	6	\$1,404,533.57	77.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$415,788.13	22.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,820,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQA5		BANK OF AMERICA, N.A.	41	\$24,000,435.65	47.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$26,496,817.25	52.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$50,497,252.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQB3		BANK OF AMERICA, N.A.	69	\$11,281,184.20	28.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$28,966,843.17	71.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$40,248,027.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQC1		BANK OF AMERICA, N.A.	77	\$7,569,039.56	37.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$12,598,458.34	62.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$20,167,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419GQD9	BANK OF AMERICA, N.A.	6	\$1,799,687.92	35.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,318,521.30	64.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,118,209.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQE7	BANK OF AMERICA, N.A.	44	\$11,048,805.12	18.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$48,304,917.07	81.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$59,353,722.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQF4	BANK OF AMERICA, N.A.	64	\$15,294,457.36	60.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,855,847.04	39.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$25,150,304.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQG2	BANK OF AMERICA, N.A.	101	\$24,689,926.09	97.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$531,097.45	2.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$25,221,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQH0	BANK OF AMERICA, N.A.	44	\$4,247,120.27	97.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,127.55	2.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,344,247.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQJ6	Unavailable	3	\$388,235.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$388,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQL1	BANK OF AMERICA, N.A.	2	\$534,698.91	49.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$540,963.21	50.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,075,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQM9	BANK OF AMERICA, N.A.	1	\$139,751.45	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,921,748.77	97.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,061,500.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQN7	BANK OF AMERICA, N.A.	6	\$1,184,485.76	75.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$386,274.46	24.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,570,760.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQP2	BANK OF AMERICA, N.A.	2	\$280,000.00	15.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$1,532,920.09	84.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,812,920.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQQ0		BANK OF AMERICA, N.A.	4	\$924,400.00	38.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,471,125.21	61.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,395,525.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQR8		BANK OF AMERICA, N.A.	3	\$732,171.88	26.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,050,709.36	73.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,782,881.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQS6		BANK OF AMERICA, N.A.	1	\$210,222.80	11.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,672,172.38	88.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,882,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQT4		BANK OF AMERICA, N.A.	4	\$795,612.09	48.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$844,780.87	51.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,640,392.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQU1		BANK OF AMERICA, N.A.	1	\$206,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,387,219.41	87.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,593,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQV9		BANK OF AMERICA, N.A.	75	\$19,412,092.60	96.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$752,740.04	3.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$20,164,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQW7		BANK OF AMERICA, N.A.	32	\$3,767,317.90	37.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,244,676.41	62.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,011,994.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQX5		BANK OF AMERICA, N.A.	25	\$3,498,395.00	34.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,505,240.85	65.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,003,635.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQY3		BANK OF AMERICA, N.A.	71	\$4,842,471.12	63.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,765,718.90	36.35%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>111</b>	<b>\$7,608,190.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQZ0		BANK OF AMERICA, N.A.	41	\$2,335,612.18	94.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$142,271.78	5.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,477,883.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GR22		BANK OF AMERICA, N.A.	186	\$35,042,460.95	37.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$57,293,663.71	62.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>491</b>	<b>\$92,336,124.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GR30		BANK OF AMERICA, N.A.	56	\$3,752,531.45	55.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,025,283.45	44.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$6,777,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GR48		BANK OF AMERICA, N.A.	53	\$5,307,328.98	43.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,923,108.91	56.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$12,230,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GR55		BANK OF AMERICA, N.A.	61	\$19,896,063.00	39.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$30,113,710.78	60.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$50,009,773.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GR63		BANK OF AMERICA, N.A.	137	\$22,313,749.34	85.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,773,786.58	14.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$26,087,535.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GR71		BANK OF AMERICA, N.A.	174	\$24,089,865.46	79.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,118,703.30	20.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$30,208,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GR89		BANK OF AMERICA, N.A.	67	\$7,914,284.45	98.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,743.94	1.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$8,028,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GR97		BANK OF AMERICA, N.A.	53	\$3,555,159.25	56.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,735,246.88	43.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$6,290,406.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31419GRA4	BANK OF AMERICA, N.A.	720	\$235,896,616.26	60.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	475	\$156,884,479.17	39.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,195</b>	<b>\$392,781,095.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRB2	BANK OF AMERICA, N.A.	172	\$41,021,917.34	81.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,383,243.29	18.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$50,405,160.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRC0	BANK OF AMERICA, N.A.	48	\$11,463,349.19	45.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,758,039.04	54.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$25,221,388.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRD8	BANK OF AMERICA, N.A.	32	\$11,339,746.61	15.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$64,070,553.74	84.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$75,410,300.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRE6	BANK OF AMERICA, N.A.	16	\$3,313,756.02	32.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,781,541.15	67.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,095,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRF3	BANK OF AMERICA, N.A.	12	\$1,693,569.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,693,569.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRG1	BANK OF AMERICA, N.A.	18	\$4,413,310.65	96.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,286.66	3.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,563,597.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRH9	BANK OF AMERICA, N.A.	79	\$21,250,641.96	96.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$813,419.78	3.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$22,064,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRJ5	BANK OF AMERICA, N.A.	12	\$3,779,576.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,779,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRK2	BANK OF AMERICA, N.A.	8	\$1,888,298.68	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,888,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRL0		BANK OF AMERICA, N.A.	18	\$5,285,154.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,285,154.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRM8		BANK OF AMERICA, N.A.	10	\$1,290,245.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,290,245.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRN6		BANK OF AMERICA, N.A.	19	\$5,493,965.00	54.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,591,445.37	45.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$10,085,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRP1		BANK OF AMERICA, N.A.	12	\$3,238,900.00	32.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,810,886.00	67.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$10,049,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRQ9		BANK OF AMERICA, N.A.	67	\$16,268,038.42	53.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$13,949,569.50	46.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$30,217,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRR7		BANK OF AMERICA, N.A.	80	\$23,750,191.84	47.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$26,737,279.86	52.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$50,487,471.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRS5		BANK OF AMERICA, N.A.	29	\$10,050,698.17	39.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$15,159,725.48	60.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$25,210,423.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRT3		BANK OF AMERICA, N.A.	53	\$12,924,384.52	51.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$12,305,997.14	48.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$25,230,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRU0		BANK OF AMERICA, N.A.	33	\$8,409,281.08	33.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$16,834,899.49	66.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$25,244,180.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GRV8		BANK OF AMERICA,	2	\$628,000.00	33.78%	0	\$0.00	NA	0	\$0.00	NA

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		N.A.								
		Unavailable	4	\$1,231,299.48	66.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,859,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GRW6		BANK OF AMERICA, N.A.	7	\$1,801,785.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,158,061.26	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,959,846.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GRX4		BANK OF AMERICA, N.A.	28	\$8,923,912.41	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,296,620.22	64.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$25,220,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GRY2		BANK OF AMERICA, N.A.	17	\$5,542,830.29	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,680,015.75	78.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$25,222,846.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GRZ9		BANK OF AMERICA, N.A.	19	\$5,962,679.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,165,323.54	60.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,128,002.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSA3		BANK OF AMERICA, N.A.	67	\$6,483,852.23	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,127,413.46	48.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$12,611,265.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSB1		BANK OF AMERICA, N.A.	328	\$32,003,513.98	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,275,025.69	24.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>434</b>	<b>\$42,278,539.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSC9		BANK OF AMERICA, N.A.	13	\$3,272,006.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,272,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSD7		BANK OF AMERICA, N.A.	9	\$1,201,335.16	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	11.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,351,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSE5		BANK OF AMERICA, N.A.	10	\$2,005,798.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,005,798.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419GSF2	BANK OF AMERICA, N.A.	51	\$11,280,767.71	78.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,041,814.89	21.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$14,322,582.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GSG0	BANK OF AMERICA, N.A.	8	\$2,023,307.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,023,307.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GSH8	BANK OF AMERICA, N.A.	30	\$7,352,582.52	97.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,577.80	2.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,513,160.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GSJ4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$21,562,717.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GT20	METLIFE BANK, NA	15	\$1,337,289.00	87.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$194,500.00	12.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,531,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GT38	METLIFE BANK, NA	5	\$1,427,458.86	72.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$552,672.92	27.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,980,131.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GT46	METLIFE BANK, NA	6	\$1,825,118.24	81.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$410,700.00	18.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,235,818.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GT53	METLIFE BANK, NA	7	\$2,963,464.00	24.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$9,083,450.00	75.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$12,046,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GT61	METLIFE BANK, NA	2	\$882,000.00	13.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$5,438,750.00	86.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$6,320,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GT79	METLIFE BANK, NA	13	\$3,446,839.00	38.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$5,594,700.00	61.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$9,041,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GTN4	METLIFE BANK, NA	9	\$2,075,760.00	85.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$340,000.00	14.07%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>10</b>	<b>\$2,415,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GTP9	METLIFE BANK, NA		5	\$883,303.10	69.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$385,600.00	30.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,268,903.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GTQ7	METLIFE BANK, NA		9	\$3,262,200.00	24.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$9,836,550.00	75.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$13,098,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GTS3	METLIFE BANK, NA		16	\$4,504,984.00	38.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$7,132,300.00	61.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$11,637,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GTT1	METLIFE BANK, NA		18	\$5,773,594.28	45.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$6,906,990.00	54.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$12,680,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GTU8	METLIFE BANK, NA		29	\$7,901,713.00	66.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$3,959,457.99	33.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$11,861,170.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GTV6	METLIFE BANK, NA		13	\$4,066,131.00	65.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$2,124,886.26	34.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,191,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GTW4	METLIFE BANK, NA		6	\$1,035,309.00	47.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,142,450.00	52.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,177,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GTX2	METLIFE BANK, NA		10	\$1,240,484.00	75.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$392,700.00	24.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,633,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GTY0	METLIFE BANK, NA		5	\$1,196,550.00	44.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,477,614.24	55.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,674,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GTZ7	METLIFE BANK, NA		9	\$1,486,442.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,486,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GU28	Unavailable		25	\$3,310,465.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,310,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GU36	Unavailable		32	\$3,108,023.20	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>32</b>	<b>\$3,108,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GU44		Unavailable	19	\$1,416,127.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,416,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GU51		Unavailable	11	\$1,755,737.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,755,737.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GU69		Unavailable	23	\$3,005,646.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,005,646.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GU77		Unavailable	22	\$2,082,216.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,082,216.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GU85		Unavailable	27	\$1,782,409.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,782,409.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GU93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,920.80	12.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,277,556.42	87.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,458,477.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GUJ1		PNC BANK, N.A.	14	\$2,425,960.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,425,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GUK8		PNC BANK, N.A.	6	\$1,439,100.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,439,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GUL6		PNC BANK, N.A.	8	\$1,049,997.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,049,997.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GUN2		PNC BANK, N.A.	20	\$3,847,001.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,847,001.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GUP7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,578,867.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GUR3		Unavailable	36	\$4,645,826.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,645,826.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419GUS1	Unavailable	40	\$3,930,527.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,930,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GUT9	Unavailable	26	\$1,951,664.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,951,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GUU6	Unavailable	7	\$2,321,255.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,321,255.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GUV4	Unavailable	29	\$3,749,318.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,749,318.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GUW2	Unavailable	16	\$1,534,745.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,534,745.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GUX0	Unavailable	34	\$2,385,784.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,385,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GUY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,954.61	11.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,071,766.35	88.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,216,720.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GUZ5	Unavailable	17	\$1,138,402.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,138,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GV35	Unavailable	4	\$1,011,031.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,011,031.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GV43	Unavailable	101	\$29,307,503.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$29,307,503.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GV50	Unavailable	13	\$2,134,573.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,134,573.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GV68	Unavailable	13	\$1,670,018.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,670,018.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GV76	Unavailable	19	\$1,782,273.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,782,273.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GV92	Unavailable	70	\$20,468,602.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$20,468,602.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419GVA9	Unavailable	48	\$11,170,016.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,170,016.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVB7	Unavailable	13	\$1,272,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,272,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVC5	Unavailable	17	\$1,168,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,168,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVD3	Unavailable	43	\$5,629,814.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,629,814.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVE1	Unavailable	28	\$2,786,646.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,786,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVF8	Unavailable	24	\$1,734,262.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,734,262.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVG6	Unavailable	16	\$2,114,271.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,114,271.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVH4	Unavailable	13	\$1,263,572.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,263,572.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVJ0	Unavailable	12	\$2,931,282.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,931,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,897.28	7.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$975,633.38	92.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,053,530.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVL5	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,133,919.27	85.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$358,966.16	14.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,492,885.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVM3	Unavailable	35	\$8,096,258.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,096,258.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVN1	Unavailable	32	\$3,094,718.83	100%	0	\$0.00	NA	0	\$0.00	NA



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<b>Total</b>			<b>32</b>	<b>\$3,094,718.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVP6	Unavailable		15	\$1,103,567.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,103,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVQ4	Unavailable		11	\$1,431,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,431,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVR2	Unavailable		11	\$1,089,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,089,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVS0	Unavailable		15	\$1,450,146.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,450,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GVT8	Unavailable		29	\$1,881,750.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,881,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GWA8	Unavailable		23	\$3,724,414.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,724,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GWB6	Unavailable		7	\$1,862,033.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,862,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GWC4	Unavailable		6	\$1,571,562.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,571,562.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GWD2	Unavailable		18	\$2,307,371.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,307,371.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GWE0	Unavailable		11	\$1,073,500.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,073,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GWF7	Unavailable		14	\$1,021,835.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,021,835.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GWG5	Unavailable		7	\$1,456,146.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,456,146.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GWH3	Unavailable		20	\$1,627,544.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,627,544.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GWJ9	Unavailable		54	\$11,814,307.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,814,307.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GWK6	Unavailable		92	\$16,748,558.61	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>92</b>	<b>\$16,748,558.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GWL4		Unavailable	15	\$1,078,047.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,078,047.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GWM2		Unavailable	14	\$1,775,728.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,775,728.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GWN0		Unavailable	56	\$13,532,455.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$13,532,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GX25		CHASE HOME FINANCE, LLC	52	\$12,919,017.37	51.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$12,015,580.15	48.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$24,934,597.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GX41		CHASE HOME FINANCE, LLC	38	\$10,541,337.72	21.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$39,180,794.60	78.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$49,722,132.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GX58		CHASE HOME FINANCE, LLC	59	\$9,644,631.09	93.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$661,667.97	6.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,306,299.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GX66		CHASE HOME FINANCE, LLC	10	\$3,087,372.35	75.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,000,808.04	24.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$4,088,180.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GX74		CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,755,775.79	33.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$17,021,520.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GX82		CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,254,455.42	16.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$7,493,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GX90		CHASE HOME FINANCE, LLC	1	\$346,750.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,224,497.55	92.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,571,247.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419GY24	CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$56,665,443.46	61.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$91,954,852.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GY32	Unavailable	17	\$3,051,695.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,051,695.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GY40	CHASE HOME FINANCE, LLC	5	\$939,332.10	12.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,554,322.50	87.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,493,654.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GY57	CHASE HOME FINANCE, LLC	16	\$2,487,602.11	75.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$788,168.11	24.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,275,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GY65	CHASE HOME FINANCE, LLC	35	\$5,421,322.42	51.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,200,114.36	48.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,621,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GY73	CHASE HOME FINANCE, LLC	41	\$4,979,393.71	97.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,252.84	2.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,086,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GY81	CHASE HOME FINANCE, LLC	279	\$61,640,334.64	34.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	434	\$115,076,208.86	65.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>713</b>	<b>\$176,716,543.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GY99	CHASE HOME FINANCE, LLC	49	\$10,302,857.75	91.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$999,424.94	8.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,302,282.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYA6	CHASE HOME FINANCE, LLC	73	\$5,417,492.29	56.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,123,564.36	43.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$9,541,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYB4	CHASE HOME FINANCE, LLC	65	\$4,508,479.82	89.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$522,572.34	10.39%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>74</b>	<b>\$5,031,052.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYC2		CHASE HOME FINANCE, LLC	1	\$323,169.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,646,394.83	94.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,969,563.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYD0		CHASE HOME FINANCE, LLC	30	\$6,658,101.86	47.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,330,812.41	52.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$13,988,914.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYE8		CHASE HOME FINANCE, LLC	12	\$2,835,731.00	86.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$440,554.67	13.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,276,285.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYF5		CHASE HOME FINANCE, LLC	22	\$5,971,497.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,971,497.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYG3		CHASE HOME FINANCE, LLC	41	\$10,890,766.66	82.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,232,525.88	17.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$13,123,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYH1		CHASE HOME FINANCE, LLC	27	\$6,851,301.77	98.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$133,243.38	1.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,984,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYJ7		CHASE HOME FINANCE, LLC	143	\$35,251,806.76	86.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,409,485.38	13.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$40,661,292.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYK4		CHASE HOME FINANCE, LLC	49	\$13,927,330.63	98.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$205,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$14,132,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYM0		CHASE HOME FINANCE, LLC	12	\$3,127,761.53	92.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$258,389.04	7.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,386,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419GYN8	CHASE HOME FINANCE, LLC	119	\$15,564,245.37	90.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,620,452.94	9.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$17,184,698.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYP3	CHASE HOME FINANCE, LLC	23	\$5,984,626.82	1.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,248	\$332,604,552.16	98.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,271</b>	<b>\$338,589,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYQ1	CHASE HOME FINANCE, LLC	363	\$73,900,332.79	24.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	873	\$231,636,607.14	75.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,236</b>	<b>\$305,536,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYR9	CHASE HOME FINANCE, LLC	4	\$1,767,262.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$28,975,308.63	94.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$30,742,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYS7	CHASE HOME FINANCE, LLC	167	\$44,366,549.32	16.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	803	\$221,503,420.33	83.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>970</b>	<b>\$265,869,969.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYT5	CHASE HOME FINANCE, LLC	729	\$162,158,358.82	68.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$73,956,876.07	31.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>988</b>	<b>\$236,115,234.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYU2	CHASE HOME FINANCE, LLC	39	\$13,656,641.66	28.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$33,519,839.93	71.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$47,176,481.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYV0	CHASE HOME FINANCE, LLC	66	\$14,367,426.31	80.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,404,830.64	19.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$17,772,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYW8	CHASE HOME FINANCE, LLC	94	\$14,727,133.24	98.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$274,340.55	1.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,001,473.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GYX6	CHASE HOME	6	\$1,447,826.72	2.85%	0	\$0.00	NA	0	\$0.00	NA

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		FINANCE, LLC								
		Unavailable	210	\$49,379,628.72	97.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$50,827,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GYY4		CHASE HOME FINANCE, LLC	110	\$22,676,338.68	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,131,831.52	54.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$49,808,170.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GYZ1		CHASE HOME FINANCE, LLC	14	\$8,096,013.00	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$27,052,925.00	76.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$35,148,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZ23		Unavailable	34	\$6,975,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,975,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZ31		Unavailable	26	\$5,323,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,323,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZ49		Unavailable	22	\$5,481,410.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,481,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZ56		Unavailable	22	\$4,724,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,724,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZ64		Unavailable	27	\$7,297,690.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,297,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZ72		Unavailable	8	\$1,021,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,021,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZ80		Unavailable	53	\$11,700,624.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,700,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZA5		CHASE HOME FINANCE, LLC	119	\$11,614,623.36	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,692,659.33	18.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$14,307,282.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZB3		CHASE HOME FINANCE, LLC	131	\$12,639,718.89	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,633.85	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$12,920,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZC1			92	\$7,037,591.19	88.91%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	12	\$877,757.00	11.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$7,915,348.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZD9		CHASE HOME FINANCE, LLC	87	\$6,463,741.01	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,395.58	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$6,672,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZE7		CHASE HOME FINANCE, LLC	138	\$17,550,057.44	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,909,197.17	38.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$28,459,254.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZF4		CHASE HOME FINANCE, LLC	140	\$18,130,218.51	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$902,671.87	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$19,032,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZG2		CHASE HOME FINANCE, LLC	6	\$1,485,313.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,485,313.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZH0		CHASE HOME FINANCE, LLC	34	\$6,857,145.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,857,145.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZJ6		CHASE HOME FINANCE, LLC	11	\$2,272,621.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,272,621.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZK3		CHASE HOME FINANCE, LLC	75	\$18,379,022.90	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,604,052.13	63.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$49,983,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZL1		CHASE HOME FINANCE, LLC	45	\$11,438,523.89	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,650,295.19	61.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$30,088,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GZM9		CHASE HOME FINANCE, LLC	21	\$6,498,718.73	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,529,294.00	74.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$25,028,012.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419GZN7	CHASE HOME FINANCE, LLC	75	\$18,883,954.30	37.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$31,140,805.90	62.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$50,024,760.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GZP2	CHASE HOME FINANCE, LLC	1	\$124,842.73	11.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$990,187.55	88.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,115,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GZQ0	Unavailable	8	\$1,127,853.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,127,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GZS6	CHASE HOME FINANCE, LLC	66	\$17,317,717.87	34.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$32,398,563.00	65.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$49,716,280.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GZT4	CHASE HOME FINANCE, LLC	17	\$2,391,999.85	33.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,778,412.66	66.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,170,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GZU1	CHASE HOME FINANCE, LLC	20	\$5,829,197.00	24.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$17,598,358.79	75.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$23,427,555.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GZV9	STONEGATE MORTGAGE CORPORATION	11	\$1,878,854.99	29.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,411,579.02	70.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,290,434.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GZW7	STONEGATE MORTGAGE CORPORATION	4	\$792,350.00	51.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$735,473.43	48.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,527,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GZX5	STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00	92.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,300.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,041,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31419GZY3	Unavailable	59	\$12,480,742.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,480,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GZZ0	Unavailable	27	\$5,500,528.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,500,528.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H3S9	Unavailable	17	\$1,030,139.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,030,139.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H3T7	Unavailable	11	\$1,109,183.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,109,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H3U4	Unavailable	17	\$2,231,160.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,231,160.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H3V2	Unavailable	50	\$11,983,798.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,983,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H3W0	Unavailable	14	\$1,020,861.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,020,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H3X8	Unavailable	14	\$2,557,143.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,557,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H3Y6	Unavailable	17	\$3,772,112.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,772,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H3Z3	Unavailable	33	\$2,847,724.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,847,724.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4A7	Unavailable	213	\$57,557,797.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$57,557,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4B5	Unavailable	41	\$8,729,274.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,729,274.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4C3	PNC BANK, N.A.	135	\$17,621,669.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$17,621,669.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4D1	PNC BANK, N.A.	124	\$16,418,297.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$16,418,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4E9	PNC BANK, N.A.	117	\$7,364,067.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$7,364,067.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419H4F6	PNC BANK, N.A.	87	\$14,239,993.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,239,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4G4	PNC BANK, N.A.	83	\$8,015,076.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$8,015,076.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4H2	PNC BANK, N.A.	84	\$13,731,522.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,731,522.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4J8	PNC BANK, N.A.	72	\$7,112,441.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,112,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4K5	PNC BANK, N.A.	62	\$4,084,060.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$4,084,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4L3	PNC BANK, N.A.	29	\$3,797,824.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,797,824.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4M1	PNC BANK, N.A.	28	\$1,633,412.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,633,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4N9	PNC BANK, N.A.	19	\$1,791,069.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,791,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4P4	PNC BANK, N.A.	19	\$5,203,030.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,203,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4Q2	PNC BANK, N.A.	19	\$5,403,201.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,403,201.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4R0	PNC BANK, N.A.	14	\$3,837,874.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,837,874.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4S8	PNC BANK, N.A.	13	\$2,101,053.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,101,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4T6	PNC BANK, N.A.	9	\$2,378,238.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,378,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4U3	PNC BANK, N.A.	5	\$1,526,858.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,526,858.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4W9	U.S. BANK N.A.	13	\$1,831,753.09	9.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$16,622,062.76	90.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$18,453,815.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419H4X7	U.S. BANK N.A.	7	\$829,737.29	9.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,340,438.18	90.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$9,170,175.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4Y5	U.S. BANK N.A.	11	\$1,079,948.86	10.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,405,613.08	89.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,485,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H4Z2	U.S. BANK N.A.	6	\$463,956.53	9.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,603,441.31	90.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$5,067,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5A6	U.S. BANK N.A.	1	\$153,063.41	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,632,633.19	91.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,785,696.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5B4	U.S. BANK N.A.	6	\$734,834.16	30.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,641,842.72	69.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,376,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5C2	U.S. BANK N.A.	7	\$916,098.17	35.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,672,993.71	64.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,589,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5D0	U.S. BANK N.A.	8	\$1,719,686.29	7.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$19,819,560.39	92.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$21,539,246.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5E8	U.S. BANK N.A.	4	\$640,697.46	14.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,835,943.75	85.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,476,641.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5F5	U.S. BANK N.A.	3	\$418,444.23	8.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,243,687.91	91.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,662,132.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5G3	U.S. BANK N.A.	7	\$603,003.48	28.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,509,133.82	71.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,112,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5H1	U.S. BANK N.A.	2	\$184,840.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,403,787.30	94.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,588,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419H5J7		CROWN MORTGAGE COMPANY	27	\$4,062,764.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,062,764.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5K4		CROWN MORTGAGE COMPANY	10	\$1,539,442.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,539,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5L2		CROWN MORTGAGE COMPANY	8	\$1,052,211.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,052,211.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5M0		EVERBANK	123	\$29,946,176.72	26.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$83,036,663.17	73.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>429</b>	<b>\$112,982,839.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5N8		EVERBANK	120	\$32,153,803.80	32.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$65,769,085.29	67.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>345</b>	<b>\$97,922,889.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5P3		EVERBANK	100	\$26,525,750.80	27.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$71,416,862.63	72.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>327</b>	<b>\$97,942,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5Q1		EVERBANK	8	\$2,416,927.11	34.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,625,187.97	65.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$7,042,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5R9		EVERBANK	3	\$368,605.63	30.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$837,185.10	69.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,205,790.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5S7		EVERBANK	12	\$772,650.06	66.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$386,686.59	33.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,159,336.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5T5		EVERBANK	18	\$1,759,608.11	62.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,034,262.23	37.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,793,870.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5U2		EVERBANK	55	\$7,192,615.24	60.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,681,584.49	39.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$11,874,199.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5V0		EVERBANK	16	\$1,041,393.14	53.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$905,445.19	46.51%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>29</b>	<b>\$1,946,838.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5W8	EVERBANK		26	\$2,576,685.14	61.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$1,613,895.44	38.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,190,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5X6	EVERBANK		30	\$3,854,084.07	50.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$3,725,016.46	49.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,579,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5Y4	EVERBANK		5	\$808,481.57	62.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$475,718.11	37.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,284,199.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H5Z1	EVERBANK		11	\$2,344,392.49	23.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$7,511,376.37	76.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,855,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H6A5	EVERBANK		5	\$1,238,970.99	46.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,430,906.23	53.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,669,877.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H6B3	EVERBANK		11	\$2,190,689.70	56.33%	1	\$278,616.40	NA	0	\$0.00	NA
	Unavailable		6	\$1,698,075.48	43.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,888,765.18</b>	<b>100%</b>	<b>1</b>	<b>\$278,616.40</b>		<b>0</b>	<b>\$0.00</b>	
31419H6C1	EVERBANK		3	\$753,394.75	51.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$719,180.38	48.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,472,575.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H6D9	MANUFACTURERS AND TRADERS TRUST COMPANY		19	\$1,327,046.88	89.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$148,875.00	10.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,475,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H6E7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		5	\$1,435,500.00	61.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$896,000.00	38.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,331,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419H6F4			25	\$2,447,396.51	100%	0	\$0.00	NA	0	\$0.00	NA

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		HSBC MORTGAGE CORPORATION (USA)								
<b>Total</b>			<b>25</b>	<b>\$2,447,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6G2		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6H0		HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,000,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6J6		HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6K3		HSBC MORTGAGE CORPORATION (USA)	5	\$2,859,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6L1		HSBC MORTGAGE CORPORATION (USA)	34	\$4,999,942.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,999,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6M9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,651,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6N7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,766,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,766,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6P2		HSBC MORTGAGE CORPORATION (USA)	26	\$6,081,457.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,081,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6Q0		HSBC MORTGAGE CORPORATION	13	\$3,268,162.09	100%	0	\$0.00	NA	0	\$0.00

		(USA)								
<b>Total</b>			<b>13</b>	<b>\$3,268,162.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6R8		HSBC MORTGAGE CORPORATION (USA)	35	\$5,999,458.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,999,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6S6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,832,980.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,832,980.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6T4		HSBC MORTGAGE CORPORATION (USA)	77	\$14,896,176.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,896,176.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419H6U1		HSBC MORTGAGE CORPORATION (USA)	24	\$2,761,464.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,761,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HA28		BANK OF AMERICA, N.A.	131	\$8,630,034.69	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,401,194.57	13.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$10,031,229.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HA36		BANK OF AMERICA, N.A.	189	\$44,140,471.51	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,328,011.57	12.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$50,468,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HA44		Unavailable	33	\$11,134,117.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$11,134,117.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HA51		Unavailable	4	\$1,035,115.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,035,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HA69		BANK OF AMERICA, N.A.	4	\$934,195.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$934,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HA85		BANK OF AMERICA, N.A.	2	\$755,973.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$755,973.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419HAA0		Unavailable	11	\$2,020,436.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,020,436.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAB8		Unavailable	11	\$1,981,177.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,981,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAC6		Unavailable	53	\$12,550,459.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$12,550,459.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAD4		Unavailable	17	\$2,948,549.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,948,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAE2		BANK OF AMERICA, N.A.	8	\$2,471,639.00	48.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,617,250.00	51.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,088,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAF9		BANK OF AMERICA, N.A.	3	\$765,100.00	8.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,832,082.62	91.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$8,597,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAH5		BANK OF AMERICA, N.A.	14	\$2,276,158.44	77.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$644,606.30	22.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,920,764.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAJ1		BANK OF AMERICA, N.A.	32	\$8,007,782.00	82.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,671,862.05	17.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$9,679,644.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAK8		BANK OF AMERICA, N.A.	43	\$10,486,195.94	71.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,131,127.95	28.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$14,617,323.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAL6		BANK OF AMERICA, N.A.	4	\$2,169,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	294	\$97,552,464.98	97.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>298</b>	<b>\$99,721,464.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HAM4		BANK OF AMERICA, N.A.	17	\$5,589,422.05	75.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,847,797.12	24.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$7,437,219.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31419HD25	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$809,427.50	17.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,720,163.60	82.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$4,529,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HD33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,786.35	8.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,920,277.86	91.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,293,064.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HD41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$356,483.50	13.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,347,899.03	86.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,704,382.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HD58	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,525,654.24	26.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,217,849.18	73.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,743,503.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HD66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.00	12.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,136,815.75	87.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,306,364.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HD74	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,313,460.00	41.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,107,062.10	58.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,420,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HD82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,311,302.00	38.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,615,930.59	61.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,927,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HD90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$624,655.00	23.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,067,201.75	76.79%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$2,691,856.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HDH2		WEBSTER BANK, N.A.	18	\$4,005,324.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,005,324.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HDR0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,351,659.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	495	\$139,098,260.76	96.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>513</b>	<b>\$143,449,919.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HDS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,665.00	8.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,564,828.09	91.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,892,493.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HDT6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$71,928,833.56	98.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$73,019,033.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HDU3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$607,656.94	11.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,722,471.29	88.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$5,330,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HDV1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,386.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$12,612,041.37	94.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$13,311,427.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HDW9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$693,520.44	10.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$6,061,871.32	89.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$6,755,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HDX7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,104,552.53	9.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$9,970,045.89	90.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$11,074,598.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419HDY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00	30.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,637,046.28	69.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,347,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HDZ2	Unavailable	30	\$4,110,305.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,110,305.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HE24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$223,940.00	16.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,152,099.71	83.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,376,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HE32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,475.00	20.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,014,419.38	79.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,270,894.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HEA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,203,197.70	40.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,797,818.00	59.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,001,015.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HEB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,789,218.00	57.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,297,223.68	42.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,086,441.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HEC2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,884,478.94	62.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,110,875.00	37.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,995,353.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HED0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,867,799.92	65.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$963,539.95	34.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,831,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HEE8		6	\$1,767,050.00	61.95%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	4	\$1,085,540.00	38.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,852,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HEF5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$271,003.08	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,048,283.52	79.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,319,286.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HEG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,321,297.75	93.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,409,297.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HEH1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,132,500.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,992,393.35	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$44,124,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HEJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,948,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$90,377,480.77	96.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$93,325,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HEK4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,113.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$41,220,769.57	95.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$43,311,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HEL2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,246,482.36	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,782,982.32	87.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,029,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HEM0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,607,632.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,156,640.61	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,764,272.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419HEN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$420,493.21	3.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$11,310,858.13	96.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$11,731,351.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HEP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,968.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,186,469.89	94.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,253,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HEQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$313,950.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,949,193.97	96.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,263,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HER9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,825,725.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$37,855,837.00	93.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$40,681,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HES7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00	18.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,391,489.00	81.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$18,781,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HET5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,690.00	26.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,636,900.00	73.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,217,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HEU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$180,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,413,872.92	93.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,593,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HEV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$453,615.00	7.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,550,146.51	92.44%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>63</b>	<b>\$6,003,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HEW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,850.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$15,487,243.39	96.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$15,982,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HEX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,313.23	8.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,814,756.20	91.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,067,069.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HEY4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,437,048.00	19.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,043,916.80	80.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$7,480,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HEZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,459,628.00	15.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,039,747.41	84.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$9,499,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HF23		QUICKEN LOANS INC.	21	\$5,836,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,836,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HF31		QUICKEN LOANS INC.	12	\$1,551,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,551,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HF49		QUICKEN LOANS INC.	14	\$1,388,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,388,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HF56		QUICKEN LOANS INC.	208	\$47,701,604.69	99.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$47,871,604.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HF64		QUICKEN LOANS INC.	26	\$1,856,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,856,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419HF72		QUICKEN LOANS INC.	30	\$2,928,545.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,928,545.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HF80		QUICKEN LOANS INC.	9	\$1,156,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,156,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HF98		QUICKEN LOANS INC.	16	\$1,114,754.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,114,754.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HFE7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HFF4		QUICKEN LOANS INC.	138	\$40,230,216.25	98.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$499,326.49	1.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$40,729,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HFG2		QUICKEN LOANS INC.	12	\$1,972,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,972,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HFH0		QUICKEN LOANS INC.	15	\$1,968,250.00	94.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,081,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HFJ6		QUICKEN LOANS INC.	96	\$27,007,666.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$27,007,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HFK3		QUICKEN LOANS INC.	18	\$2,913,272.17	94.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$170,606.86	5.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,083,879.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HFL1		QUICKEN LOANS INC.	13	\$3,413,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,413,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419HFM9		QUICKEN LOANS INC.	7	\$2,016,967.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,016,967.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HFN7		QUICKEN LOANS INC.	35	\$4,570,197.94	97.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$116,766.25	2.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,686,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HFP2		QUICKEN LOANS INC.	11	\$2,853,523.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,853,523.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HFQ0		QUICKEN LOANS INC.	15	\$1,112,975.21	94.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$60,072.61	5.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,173,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HFR8		QUICKEN LOANS INC.	136	\$31,972,519.58	98.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$648,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$32,620,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HFS6		QUICKEN LOANS INC.	9	\$1,890,597.33	90.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,090,597.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HFT4		QUICKEN LOANS INC.	46	\$5,815,070.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,815,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HFU1		QUICKEN LOANS INC.	20	\$1,899,579.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,899,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HFV9		QUICKEN LOANS INC.	14	\$1,091,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,091,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HFX5		QUICKEN LOANS INC.	139	\$37,167,252.05	97.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$861,450.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$38,028,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HFY3		QUICKEN LOANS INC.	14	\$1,764,200.00	93.75%	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	1	\$117,600.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,881,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HFZ0		QUICKEN LOANS INC.	12	\$1,171,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,171,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HG22		QUICKEN LOANS INC.	10	\$2,048,900.00	91.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$201,825.00	8.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,250,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HG30		QUICKEN LOANS INC.	68	\$21,156,800.00	95.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,086,250.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$22,243,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HG48		QUICKEN LOANS INC.	13	\$2,081,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,081,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HG55		QUICKEN LOANS INC.	12	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,251,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HG63		QUICKEN LOANS INC.	5	\$1,149,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,149,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HG71		QUICKEN LOANS INC.	8	\$1,050,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,050,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HG89		QUICKEN LOANS INC.	188	\$37,667,175.00	98.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$697,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$38,364,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HG97		QUICKEN LOANS INC.	22	\$1,897,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,897,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGA4		QUICKEN LOANS INC.	188	\$55,983,475.00	99.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$357,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$56,340,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419HGB2	QUICKEN LOANS INC.	22	\$3,562,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,562,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGC0	QUICKEN LOANS INC.	13	\$1,599,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,599,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGD8	QUICKEN LOANS INC.	33	\$9,109,523.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,109,523.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGE6	QUICKEN LOANS INC.	7	\$1,126,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,126,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGF3	QUICKEN LOANS INC.	8	\$2,522,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,522,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGG1	QUICKEN LOANS INC.	7	\$1,058,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,058,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGH9	QUICKEN LOANS INC.	20	\$2,522,823.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,522,823.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGJ5	QUICKEN LOANS INC.	7	\$1,764,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,764,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGK2	QUICKEN LOANS INC.	68	\$20,180,525.00	95.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,004,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$21,184,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGL0	QUICKEN LOANS INC.	14	\$2,313,275.00	93.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,481,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGM8	QUICKEN LOANS INC.	12	\$1,552,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,552,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419HGN6		QUICKEN LOANS INC.	6	\$1,520,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,520,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGP1		QUICKEN LOANS INC.	6	\$1,123,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,123,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGQ9		QUICKEN LOANS INC.	9	\$1,166,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,166,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGR7		QUICKEN LOANS INC.	4	\$1,086,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,086,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGS5		QUICKEN LOANS INC.	180	\$36,738,042.00	98.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$533,875.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$37,271,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGT3		QUICKEN LOANS INC.	133	\$41,255,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$41,255,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGU0		QUICKEN LOANS INC.	27	\$4,437,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,437,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGV8		QUICKEN LOANS INC.	25	\$3,221,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,221,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGW6		QUICKEN LOANS INC.	30	\$5,642,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,642,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGX4		QUICKEN LOANS INC.	16	\$5,168,675.00	100%	1	\$281,538.21	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$5,168,675.00</b>	<b>100%</b>	<b>1</b>	<b>\$281,538.21</b>		<b>0</b>	<b>\$0.00</b>	
31419HGY2		QUICKEN LOANS INC.	11	\$1,770,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,770,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HGZ9		QUICKEN LOANS INC.	7	\$2,105,050.00	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>7</b>	<b>\$2,105,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HH21		QUICKEN LOANS INC.	15	\$1,049,503.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,049,503.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HH47		QUICKEN LOANS INC.	147	\$45,729,225.00	96.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,864,996.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$47,594,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HH54		QUICKEN LOANS INC.	11	\$1,088,050.00	86.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$172,400.00	13.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,260,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HH62		QUICKEN LOANS INC.	16	\$2,178,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,178,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HH70		QUICKEN LOANS INC.	7	\$1,114,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HH88		QUICKEN LOANS INC.	37	\$11,065,791.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$11,065,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HH96		QUICKEN LOANS INC.	19	\$1,398,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,398,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHA3		QUICKEN LOANS INC.	28	\$4,995,675.00	90.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$517,800.00	9.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,513,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHB1		QUICKEN LOANS INC.	18	\$1,245,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,245,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHC9		QUICKEN LOANS INC.	28	\$7,935,125.00	91.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$769,200.00	8.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$8,704,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419HHD7	QUICKEN LOANS INC.	229	\$71,543,375.00	98.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,278,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$72,821,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHE5	QUICKEN LOANS INC.	19	\$3,073,650.00	95.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,200.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,232,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHF2	QUICKEN LOANS INC.	43	\$5,529,525.00	97.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,653,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHG0	QUICKEN LOANS INC.	20	\$1,907,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,907,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHH8	QUICKEN LOANS INC.	18	\$1,346,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,346,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHJ4	QUICKEN LOANS INC.	22	\$4,129,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,129,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHK1	QUICKEN LOANS INC.	20	\$6,883,650.00	95.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$360,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$7,243,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHL9	QUICKEN LOANS INC.	19	\$3,077,084.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,077,084.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHM7	QUICKEN LOANS INC.	10	\$3,320,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,320,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHN5	QUICKEN LOANS INC.	6	\$1,714,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,714,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHPO	QUICKEN LOANS INC.	36	\$4,587,400.00	97.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>37</b>	<b>\$4,717,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHQ8		QUICKEN LOANS INC.	20	\$1,908,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,908,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHR6		QUICKEN LOANS INC.	22	\$1,661,025.00	96.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$56,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,717,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHS4		QUICKEN LOANS INC.	16	\$3,004,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,004,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHU9		QUICKEN LOANS INC.	61	\$19,585,400.00	96.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$753,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$20,338,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHV7		QUICKEN LOANS INC.	10	\$1,639,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,639,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHW5		QUICKEN LOANS INC.	15	\$1,962,700.00	94.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,500.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,086,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHX3		QUICKEN LOANS INC.	18	\$3,345,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHY1		QUICKEN LOANS INC.	9	\$1,189,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,189,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HHZ8		QUICKEN LOANS INC.	8	\$1,470,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,470,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJ37		Unavailable	9	\$1,145,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,145,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJ45		Unavailable	38	\$10,748,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,748,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419HJ52	Unavailable	7	\$1,128,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJ60	Unavailable	6	\$1,474,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,474,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJ78	Unavailable	15	\$1,146,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,146,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJ86	Unavailable	67	\$14,833,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,833,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJ94	Unavailable	208	\$61,486,129.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$61,486,129.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJA1	QUICKEN LOANS INC.	23	\$2,299,400.00	95.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,409,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJB9	QUICKEN LOANS INC.	12	\$1,430,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,430,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJC7	QUICKEN LOANS INC.	14	\$1,943,300.00	88.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$263,440.00	11.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,206,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJD5	QUICKEN LOANS INC.	13	\$2,103,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,103,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJE3	QUICKEN LOANS INC.	13	\$3,777,499.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,777,499.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJF0	QUICKEN LOANS INC.	4	\$1,147,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,147,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJG8	QUICKEN LOANS INC.	6	\$1,726,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,726,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419HJH6		QUICKEN LOANS INC.	10	\$2,850,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,850,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJJ2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,091,000.00	69.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$912,500.00	30.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJK9		Unavailable	174	\$51,011,587.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$51,011,587.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJL7		Unavailable	28	\$4,526,207.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,526,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJM5		Unavailable	29	\$3,712,204.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,712,204.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJN3		Unavailable	14	\$1,338,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,338,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJP8		Unavailable	43	\$12,894,905.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$12,894,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJQ6		Unavailable	13	\$2,129,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,129,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJR4		Unavailable	4	\$1,060,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,060,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJS2		Unavailable	20	\$2,531,010.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,531,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJT0		Unavailable	37	\$3,665,977.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,665,977.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJU7		Unavailable	93	\$21,061,832.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$21,061,832.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJV5		Unavailable	18	\$1,917,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,917,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31419HJW3	Unavailable	103	\$23,564,655.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$23,564,655.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJX1	Unavailable	98	\$27,967,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$27,967,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJY9	Unavailable	26	\$4,213,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,213,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HJZ6	Unavailable	13	\$1,607,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,607,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HK27	Unavailable	41	\$4,080,816.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,080,816.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HK35	Unavailable	31	\$2,298,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,298,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HK43	Unavailable	12	\$1,703,358.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,703,358.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HK50	Unavailable	11	\$1,072,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,072,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HK68	Unavailable	4	\$1,019,102.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,019,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HK76	Unavailable	15	\$1,038,431.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,038,431.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HK84	Unavailable	55	\$13,018,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$13,018,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HK92	Unavailable	25	\$2,741,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,741,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HKA9	Unavailable	33	\$5,307,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,307,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HKB7	Unavailable	29	\$3,705,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,705,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HKC5	Unavailable	17	\$1,635,647.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,635,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419HKD3	Unavailable	32	\$6,062,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,062,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HKE1	Unavailable	76	\$23,617,305.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$23,617,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HKF8	Unavailable	17	\$2,780,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,780,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HKG6	Unavailable	13	\$1,690,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,690,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HKM3	Unavailable	36	\$8,643,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,643,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HKN1	Unavailable	261	\$75,754,348.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$75,754,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HKP6	Unavailable	55	\$7,152,540.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,152,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HKQ4	Unavailable	41	\$10,972,521.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,972,521.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HKR2	Unavailable	20	\$5,020,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,020,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HKS0	Unavailable	132	\$35,588,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$35,588,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HKT8	Unavailable	15	\$1,959,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,959,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HKU5	Unavailable	31	\$3,086,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,086,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HKV3	Unavailable	16	\$1,168,302.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,168,302.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HKW1	Unavailable	24	\$3,853,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,853,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HKX9	Unavailable	8	\$2,033,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,033,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419HKY7	Unavailable	7	\$1,524,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,524,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HKZ4	Unavailable	47	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HLA8	Unavailable	46	\$10,126,734.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,126,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HLB6	Unavailable	41	\$5,296,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,296,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HLC4	Unavailable	28	\$2,712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HLD2	Unavailable	14	\$1,036,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,036,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HLE0	Unavailable	14	\$1,485,260.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,485,260.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HLG5	DHI MORTGAGE COMPANY, LTD.	13	\$2,739,866.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,739,866.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HLH3	DHI MORTGAGE COMPANY, LTD.	91	\$19,925,216.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$19,925,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HLJ9	DHI MORTGAGE COMPANY, LTD.	9	\$1,287,108.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,287,108.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HLK6	INDEPENDENT BANK	9	\$1,411,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,411,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HLX8	QUICKEN LOANS INC.	73	\$19,886,264.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$19,886,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HLY6	QUICKEN LOANS INC.	76	\$19,235,902.51	98.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$378,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$19,613,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419HLZ3		QUICKEN LOANS INC.	150	\$37,388,473.48	98.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$639,375.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$38,027,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HMY5		Unavailable	36	\$8,169,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$8,169,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HP22		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,919,856.91	77.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$546,399.97	22.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,466,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HP30		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,313,072.68	41.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,295,178.09	58.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,608,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HP48		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$1,726,913.07	87.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$237,385.00	12.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,964,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HP55		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,884,797.20	93.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$124,856.62	6.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,009,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HP63		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,172,807.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,172,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HP71			7	\$2,100,983.92	100%	0	\$0.00	NA	0	\$0.00	NA

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
<b>Total</b>			<b>7</b>	<b>\$2,100,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419HPM8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$956,888.54	87.06%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$142,252.38	12.94%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,099,140.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419HPN6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,610,040.81	41.29%	0	\$0.00	NA	\$0.00	NA
		Unavailable	8	\$2,288,843.31	58.71%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,898,884.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419HPP1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$872,930.62	78.95%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$232,692.02	21.05%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,105,622.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419HPQ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,466,475.10	64.18%	0	\$0.00	NA	\$0.00	NA
		Unavailable	15	\$1,934,362.68	35.82%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,400,837.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419HPR7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$798,191.77	43.37%	0	\$0.00	NA	\$0.00	NA
		Unavailable	4	\$1,042,369.00	56.63%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,840,560.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31419HPS5		Unavailable	4	\$1,432,542.89	100%	0	\$0.00	NA	\$0.00	NA

<b>Total</b>			<b>4</b>	<b>\$1,432,542.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HPT3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,743,544.02	43.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,274,633.53	56.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,018,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HPU0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,250,401.26	64.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$678,999.82	35.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,929,401.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HPV8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,489,821.62	58.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,063,007.97	41.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,552,829.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HPW6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,768,362.74	75.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$877,548.99	24.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,645,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HPX4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$451,609.56	44.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$568,581.44	55.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,020,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HPY2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,951,810.37	78.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$521,313.10	21.08%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$2,473,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HPZ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,929,719.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,929,719.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQ21		BANK OF AMERICA, N.A.	5	\$1,144,334.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,144,334.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQ39		BANK OF AMERICA, N.A.	3	\$363,500.00	11.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,708,434.80	88.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,071,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQ47		BANK OF AMERICA, N.A.	2	\$210,025.00	13.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,317,157.36	86.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,527,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQ54		BANK OF AMERICA, N.A.	130	\$21,257,896.61	52.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$19,027,329.11	47.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$40,285,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQ62		BANK OF AMERICA, N.A.	150	\$20,574,004.06	58.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$14,721,518.19	41.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$35,295,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQ70		BANK OF AMERICA, N.A.	9	\$2,694,708.00	17.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,367,005.96	82.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$15,061,713.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQ88		BANK OF AMERICA, N.A.	16	\$5,373,493.23	17.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$24,807,930.21	82.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$30,181,423.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQ96		BANK OF AMERICA, N.A.	5	\$1,450,650.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$23,726,799.75	94.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$25,177,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419HQD7	Unavailable	9	\$1,519,366.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,519,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQL9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,116,700.00	91.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$288,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,404,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,876,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,876,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQN5	STONEGATE MORTGAGE CORPORATION	10	\$1,563,400.00	41.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,229,303.07	58.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,792,703.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQP0	STONEGATE MORTGAGE CORPORATION	10	\$2,608,550.00	60.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,687,550.00	39.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,296,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQQ8	Unavailable	22	\$4,424,789.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,424,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQR6	Unavailable	7	\$1,091,413.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,091,413.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQS4	Unavailable	22	\$5,004,177.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,004,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQT2	Unavailable	37	\$9,021,066.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,021,066.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQU9	Unavailable	21	\$3,759,051.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,759,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31419HQX3	BANK OF AMERICA, N.A.	21	\$2,028,334.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,028,334.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQY1	BANK OF AMERICA, N.A.	86	\$11,123,919.44	51.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,385,394.06	48.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$21,509,313.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HQZ8	BANK OF AMERICA, N.A.	17	\$1,363,041.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,363,041.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HR20	BANK OF AMERICA, N.A.	39	\$10,546,580.00	41.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$14,661,736.20	58.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$25,208,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HR38	BANK OF AMERICA, N.A.	130	\$36,613,824.74	73.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$13,391,515.78	26.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$50,005,340.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HR46	BANK OF AMERICA, N.A.	61	\$18,569,290.00	73.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,638,805.78	26.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$25,208,095.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HR53	BANK OF AMERICA, N.A.	435	\$93,425,348.53	93.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,892,178.57	6.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>467</b>	<b>\$100,317,527.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HR79	BANK OF AMERICA, N.A.	28	\$8,701,174.87	43.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$11,489,926.25	56.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$20,191,101.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HR87	BANK OF AMERICA, N.A.	20	\$4,256,882.82	42.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,830,601.86	57.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,087,484.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HR95	BANK OF AMERICA, N.A.	196	\$44,456,251.51	88.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$5,589,441.75	11.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$50,045,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRA2		BANK OF AMERICA, N.A.	46	\$5,419,590.63	45.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,525,198.06	54.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$11,944,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRB0		BANK OF AMERICA, N.A.	5	\$1,343,880.00	26.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,683,287.92	73.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,027,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRC8		BANK OF AMERICA, N.A.	103	\$28,534,616.91	53.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$24,920,370.42	46.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$53,454,987.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRD6		BANK OF AMERICA, N.A.	50	\$13,226,586.52	40.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$19,077,835.39	59.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$32,304,421.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRE4		BANK OF AMERICA, N.A.	5	\$1,349,850.00	26.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,659,375.46	73.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,009,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRF1		BANK OF AMERICA, N.A.	82	\$24,861,407.05	49.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$25,601,070.62	50.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$50,462,477.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRG9		BANK OF AMERICA, N.A.	32	\$8,048,516.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$8,048,516.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRH7		BANK OF AMERICA, N.A.	38	\$4,458,869.26	88.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$590,057.07	11.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,048,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRJ3		BANK OF AMERICA, N.A.	13	\$3,281,895.26	23.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$10,836,486.62	76.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$14,118,381.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419HRK0	BANK OF AMERICA, N.A.	25	\$6,655,469.72	82.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,397,500.00	17.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,052,969.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRL8	BANK OF AMERICA, N.A.	67	\$16,963,671.54	76.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,233,873.60	23.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$22,197,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRM6	BANK OF AMERICA, N.A.	141	\$37,290,299.02	61.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$23,204,839.31	38.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$60,495,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRN4	BANK OF AMERICA, N.A.	40	\$10,608,114.00	52.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,578,415.33	47.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$20,186,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRP9	BANK OF AMERICA, N.A.	33	\$5,359,553.82	96.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$172,320.55	3.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,531,874.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRQ7	BANK OF AMERICA, N.A.	20	\$5,060,721.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,060,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRR5	BANK OF AMERICA, N.A.	64	\$18,106,123.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$18,106,123.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRS3	BANK OF AMERICA, N.A.	22	\$6,104,262.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,104,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRT1	BANK OF AMERICA, N.A.	19	\$4,647,888.08	23.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,487,099.36	76.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$20,134,987.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRU8	BANK OF AMERICA, N.A.	38	\$10,599,200.00	26.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$29,709,087.40	73.7%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>128</b>	<b>\$40,308,287.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRV6		BANK OF AMERICA, N.A.	104	\$18,324,511.57	72.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,797,059.21	27.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$25,121,570.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRW4		BANK OF AMERICA, N.A.	42	\$12,861,616.10	20.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$51,072,132.71	79.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$63,933,748.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRX2		BANK OF AMERICA, N.A.	188	\$111,326,095.13	55.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$88,839,362.75	44.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>335</b>	<b>\$200,165,457.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRY0		BANK OF AMERICA, N.A.	29	\$16,481,314.20	65.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$8,802,187.16	34.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$25,283,501.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HRZ7		BANK OF AMERICA, N.A.	67	\$14,279,993.59	21.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$52,054,190.82	78.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>311</b>	<b>\$66,334,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HSA1		BANK OF AMERICA, N.A.	35	\$10,837,601.00	21.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$39,524,107.57	78.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$50,361,708.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HSB9		BANK OF AMERICA, N.A.	255	\$64,332,239.91	99.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$310,043.96	0.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$64,642,283.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HSC7		BANK OF AMERICA, N.A.	27	\$7,256,100.00	28.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$17,982,088.40	71.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$25,238,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HSD5		BANK OF AMERICA, N.A.	48	\$14,509,583.77	57.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$10,721,567.44	42.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$25,231,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419HSE3	BANK OF AMERICA, N.A.	195	\$17,631,039.04	70.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,512,951.47	29.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$25,143,990.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HSF0	BANK OF AMERICA, N.A.	49	\$13,979,475.00	55.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,236,325.00	44.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$25,215,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HSG8	BANK OF AMERICA, N.A.	32	\$4,058,504.00	50.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,036,875.63	49.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,095,379.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HSH6	BANK OF AMERICA, N.A.	9	\$655,457.00	41.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$907,699.56	58.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,563,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HSJ2	BANK OF AMERICA, N.A.	53	\$14,082,452.00	39.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,192,617.53	60.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$35,275,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HSK9	BANK OF AMERICA, N.A.	6	\$578,421.00	27.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,508,890.70	72.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,087,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HSL7	BANK OF AMERICA, N.A.	27	\$6,621,277.90	59.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,437,381.91	40.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$11,058,659.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HSM5	BANK OF AMERICA, N.A.	12	\$2,566,263.29	63.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,457,600.00	36.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,023,863.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HSN3	BANK OF AMERICA, N.A.	6	\$1,501,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,501,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HSP8	BANK OF AMERICA,	194	\$46,307,803.94	88.51%	0	\$0.00	NA	0	\$0.00	NA

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		N.A.								
		Unavailable	18	\$6,009,583.21	11.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$52,317,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HSQ6		Unavailable	1	\$141,486.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$141,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HSR4		BANK OF AMERICA, N.A.	46	\$10,801,030.73	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,081,030.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HSS2		BANK OF AMERICA, N.A.	7	\$1,522,313.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,522,313.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HST0		BANK OF AMERICA, N.A.	59	\$7,722,715.53	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,705.52	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,531,421.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HSU7		BANK OF AMERICA, N.A.	69	\$6,883,570.74	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,577,036.96	18.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,460,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HSV5		BANK OF AMERICA, N.A.	15	\$886,829.02	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,300.00	14.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,038,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HSW3		BANK OF AMERICA, N.A.	54	\$15,595,058.00	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,597,133.74	38.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$25,192,191.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HSX1		BANK OF AMERICA, N.A.	15	\$4,042,450.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,014,655.00	73.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,057,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HSY9		BANK OF AMERICA, N.A.	34	\$9,045,610.77	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,082,359.44	64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,127,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419HSZ6	BANK OF AMERICA, N.A.	11	\$3,384,668.58	65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,822,209.67	35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,206,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HT28	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,869,700.00	83.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$376,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,245,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HT36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,958.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,994,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HT44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,999,307.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,999,307.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HT51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,686.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,997,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HT69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$9,999,643.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,999,643.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HT77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,998,263.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,998,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419HT85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,997,351.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,997,351.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HT93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,499,090.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,499,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HU26	Unavailable	11	\$1,763,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,763,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HU34	Unavailable	4	\$1,010,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,010,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HU42	Unavailable	23	\$2,955,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,955,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HU59	Unavailable	30	\$2,944,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,944,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HU67	Unavailable	25	\$1,816,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,816,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HU75	Unavailable	58	\$14,751,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$14,751,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HU83	Unavailable	139	\$43,051,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$43,051,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HU91	Unavailable	17	\$2,741,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,741,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUA8	Unavailable	19	\$4,584,689.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,584,689.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUB6	Unavailable	36	\$9,185,056.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,185,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUC4	Unavailable	21	\$2,268,320.73	100%	0	\$0.00	NA	0	\$0.00	NA



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<b>Total</b>			<b>21</b>	<b>\$2,268,320.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUD2	Unavailable		40	\$5,173,447.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,173,447.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUE0	Unavailable		35	\$6,730,854.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,730,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUF7	Unavailable		14	\$1,585,793.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,585,793.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUG5	Unavailable		7	\$1,839,464.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,839,464.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUH3	Unavailable		125	\$30,547,275.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$30,547,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUJ9	Unavailable		26	\$6,529,231.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,529,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUK6	Unavailable		22	\$5,493,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,493,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUL4	Unavailable		179	\$53,381,402.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$53,381,402.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUM2	Unavailable		25	\$4,034,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,034,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUN0	Unavailable		22	\$2,770,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,770,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUP5	Unavailable		17	\$1,745,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,745,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUQ3	Unavailable		20	\$5,269,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,269,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUR1	Unavailable		4	\$1,128,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,128,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUS9	Unavailable		4	\$1,061,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,061,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUT7	Unavailable		24	\$3,082,100.00	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>24</b>	<b>\$3,082,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUU4	Unavailable		11	\$1,089,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,089,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUV2	Unavailable		155	\$46,527,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$46,527,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUW0	Unavailable		29	\$4,726,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUX8	Unavailable		32	\$4,143,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,143,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUY6	Unavailable		25	\$2,318,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,318,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HUZ3	Unavailable		18	\$5,218,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,218,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HV58	Unavailable		16	\$3,014,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,014,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HV66	Unavailable		127	\$29,936,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$29,936,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HV74	Unavailable		13	\$1,210,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,210,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HV82	Unavailable		7	\$1,266,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,266,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVA7	Unavailable		12	\$1,504,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,504,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVB5	Unavailable		20	\$1,855,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,855,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVC3	Unavailable		13	\$3,474,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,474,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVD1	Unavailable		11	\$1,808,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,808,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVE9	Unavailable		7	\$2,021,725.00	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$2,021,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVF6		Unavailable	39	\$5,107,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,107,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVG4		Unavailable	19	\$1,867,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,867,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVB2		Unavailable	15	\$1,100,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,100,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVJ8		Unavailable	133	\$27,856,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$27,856,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVK5		Unavailable	17	\$1,413,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,413,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVL3		Unavailable	20	\$3,184,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,184,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HVM1		Unavailable	15	\$1,128,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,128,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HX23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$6,000,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HX31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,087,727.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$8,087,727.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,390,125.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,390,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HX56		MORTGAGE ACCESS CORP.DBA WEICHERT	20	\$4,764,745.00	100%	0	\$0.00	NA	0	\$0.00	NA

		FINANCIAL SERVICES								
<b>Total</b>			<b>20</b>	<b>\$4,764,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,565,726.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,565,726.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HX80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,993,841.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,993,841.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,001,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HXN7		U.S. BANK N.A.	107	\$28,850,166.17	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$122,856,203.59	80.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>535</b>	<b>\$151,706,369.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HXP2		U.S. BANK N.A.	22	\$6,428,576.19	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,792,072.85	68.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,220,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HXQ0		U.S. BANK N.A.	28	\$8,098,802.66	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$49,796,618.23	86.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$57,895,420.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HXR8		U.S. BANK N.A.	1	\$160,378.73	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,597,918.29	94.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,758,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HXS6		Unavailable	10	\$2,644,255.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,644,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HXT4		U.S. BANK N.A.	7	\$1,843,774.93	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,489,191.72	77.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,332,966.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419HXU1	U.S. BANK N.A.	6	\$962,035.97	5.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$16,896,512.47	94.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$17,858,548.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HXV9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,636,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,636,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HXW7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,108,500.00	85.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$365,000.00	14.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,473,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HXX5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,371,900.00	70.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,839,250.00	29.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,211,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HXY3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,959.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,501,959.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HXZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,592.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,000,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HYA4	COLONIAL SAVINGS FA	45	\$10,278,706.97	88.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,302,777.53	11.25%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>53</b>	<b>\$11,581,484.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HYB2		COLONIAL SAVINGS FA	140	\$32,201,421.60	64.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$17,693,406.53	35.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$49,894,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HYC0		COLONIAL SAVINGS FA	107	\$21,885,723.64	53.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$18,790,952.94	46.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$40,676,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HYD8		COLONIAL SAVINGS FA	11	\$1,366,168.41	40.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,018,690.62	59.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,384,859.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HYE6		COLONIAL SAVINGS FA	28	\$5,379,589.30	40.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,977,588.35	59.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,357,177.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HYF3		CITIMORTGAGE, INC.	65	\$15,178,542.36	53.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$13,100,598.77	46.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$28,279,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HYG1		Unavailable	10	\$2,299,122.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,299,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HYH9		CITIMORTGAGE, INC.	94	\$26,621,259.71	20.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	386	\$105,344,894.17	79.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>480</b>	<b>\$131,966,153.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HYJ5		CITIMORTGAGE, INC.	39	\$8,925,222.71	80.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,227,349.85	19.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$11,152,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HYK2		CITIMORTGAGE, INC.	15	\$3,818,818.61	15.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$21,459,413.82	84.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$25,278,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419HYL0			8	\$1,671,720.33	81.36%	0	\$0.00	NA	0	\$0.00	NA

		CITIMORTGAGE, INC.								
		Unavailable	1	\$383,000.00	18.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,054,720.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HYM8		CITIMORTGAGE, INC.	16	\$1,571,925.00	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$809,658.14	34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,381,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HYN6		CITIMORTGAGE, INC.	6	\$689,997.71	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$380,907.55	35.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,070,905.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HYP1		CITIMORTGAGE, INC.	17	\$1,604,160.31	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,334,633.83	83.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$9,938,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HYQ9		CITIMORTGAGE, INC.	1	\$311,750.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,007,293.00	94.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,319,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HYR7		CITIMORTGAGE, INC.	111	\$26,934,967.49	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$146,575,447.38	84.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>640</b>	<b>\$173,510,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HYS5		CITIMORTGAGE, INC.	10	\$2,153,425.00	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$977,406.22	31.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,130,831.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HYT3		CITIMORTGAGE, INC.	27	\$3,403,376.71	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,053,510.00	37.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,456,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J3B2		PHH MORTGAGE CORPORATION	133	\$23,803,843.04	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$25,419,345.44	51.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$49,223,188.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J3C0		PHH MORTGAGE	13	\$2,233,747.29	15.67%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	53	\$12,023,781.88	84.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,257,529.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J3D8		PHH MORTGAGE CORPORATION	199	\$59,114,018.36	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$52,272,792.68	46.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>388</b>	<b>\$111,386,811.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J3E6		PHH MORTGAGE CORPORATION	87	\$24,193,468.96	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,158,958.73	33.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$36,352,427.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J3F3		PHH MORTGAGE CORPORATION	5	\$988,365.46	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,078.64	19.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,230,444.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J3G1		PHH MORTGAGE CORPORATION	42	\$3,870,588.43	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,176,445.16	51.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$8,047,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J7E2		STATE FARM BANK, FSB	9	\$1,134,671.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,134,671.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J7F9		FIFTH THIRD BANK	33	\$4,916,228.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,916,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J7G7		FIFTH THIRD BANK	92	\$21,101,309.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$21,101,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J7H5		FIFTH THIRD BANK	156	\$15,208,570.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$15,208,570.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J7J1		FIFTH THIRD BANK	141	\$18,127,557.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$18,127,557.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J7K8		FIFTH THIRD BANK	68	\$10,898,314.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,898,314.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419J7L6		FIFTH THIRD BANK	223	\$14,037,062.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$14,037,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31419J7M4		EVERBANK	304	\$51,892,013.15	44.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$64,098,812.37	55.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>604</b>	<b>\$115,990,825.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JC22		Unavailable	21	\$3,012,037.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,012,037.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JC30		Unavailable	10	\$1,550,046.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,550,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JC55		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,957,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,957,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JC63		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,215,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,215,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JC71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,301,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,301,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JCE6		Unavailable	19	\$3,995,861.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,995,861.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JCG1		Unavailable	26	\$6,750,342.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,750,342.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JCH9		Unavailable	38	\$10,293,718.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,293,718.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JCJ5		Unavailable	21	\$3,831,510.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,831,510.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JCK2		Unavailable	5	\$1,028,738.21	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>5</b>	<b>\$1,028,738.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JCL0	FIFTH THIRD BANK		3	\$413,583.20	29.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$965,570.92	70.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,379,154.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JCM8	FIFTH THIRD BANK		15	\$2,434,750.00	13.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		61	\$15,516,212.23	86.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$17,950,962.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JCN6	FIFTH THIRD BANK		30	\$2,797,635.00	68.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,278,607.98	31.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,076,242.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JCP1	FIFTH THIRD BANK		12	\$1,407,004.06	59.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$949,200.00	40.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,356,204.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JCQ9	FIFTH THIRD BANK		10	\$1,350,700.47	49.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,379,374.00	50.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,730,074.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JCR7	FIFTH THIRD BANK		10	\$1,624,855.38	47.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,787,450.00	52.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,412,305.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JCS5	FIFTH THIRD BANK		4	\$1,091,952.30	52.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,004,090.00	47.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,096,042.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JCT3	FIFTH THIRD BANK		6	\$1,401,922.35	42.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,928,750.00	57.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,330,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JCU0	FIFTH THIRD BANK		7	\$1,338,000.00	32.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,728,900.00	67.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,066,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JCV8	FIFTH THIRD BANK		6	\$1,176,300.00	60.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$766,590.00	39.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,942,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JCW6	FIFTH THIRD BANK		23	\$6,741,719.57	30.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$15,169,767.13	69.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$21,911,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419JCX4	FIFTH THIRD BANK	3	\$480,600.00	42.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$644,857.00	57.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,125,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JCY2	FIFTH THIRD BANK	12	\$1,237,760.00	24.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,740,915.64	75.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,978,675.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JCZ9	Unavailable	13	\$1,513,192.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,513,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JDP0	RBS CITIZENS, NA	69	\$17,931,995.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$17,931,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JDQ8	RBS CITIZENS, NA	16	\$1,503,678.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,503,678.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JDR6	RBS CITIZENS, NA	6	\$1,823,056.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,823,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JDS4	RBS CITIZENS, NA	11	\$2,938,948.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,938,948.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JDT2	RBS CITIZENS, NA	153	\$45,618,356.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$45,618,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JEG9	RBS CITIZENS, NA	80	\$5,330,413.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$5,330,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JEH7	RBS CITIZENS, NA	108	\$10,560,174.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$10,560,174.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JEJ3	RBS CITIZENS, NA	181	\$23,742,074.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$23,742,074.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JEK0	RBS CITIZENS, NA	24	\$1,393,344.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,393,344.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JEL8	RBS CITIZENS, NA	10	\$1,266,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,266,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JEM6	RBS CITIZENS, NA	11	\$2,214,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,214,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419JEN4		RBS CITIZENS, NA	158	\$38,390,770.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$38,390,770.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JJH2		Unavailable	14	\$4,644,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$4,644,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JJJ8		Unavailable	2	\$614,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$614,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JJK5		REUNION MORTGAGE, INC.	1	\$417,000.00	14.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,498,900.00	85.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,915,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JL3		Unavailable	3	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKA5		GUARANTY BANK F.S.B.	16	\$1,751,727.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,751,727.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKB3		GUARANTY BANK F.S.B.	8	\$1,275,949.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,275,949.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKC1		GUARANTY BANK F.S.B.	12	\$1,085,414.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,085,414.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKD9		GUARANTY BANK F.S.B.	7	\$2,007,620.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,007,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKE7		Unavailable	55	\$11,656,592.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,656,592.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKF4		Unavailable	16	\$3,411,895.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,411,895.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKG2		Unavailable	16	\$1,482,565.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,482,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,673.55	6.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,233,226.92	93.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,314,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKJ6		Unavailable	13	\$1,209,989.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,209,989.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JJK3		Unavailable	40	\$3,815,777.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,815,777.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKL1		Unavailable	9	\$1,158,933.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,158,933.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKM9		Unavailable	24	\$2,218,344.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,218,344.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKN7		Unavailable	19	\$1,131,052.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,131,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKP2		Unavailable	13	\$3,014,477.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,014,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKQ0		Unavailable	10	\$1,281,060.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,281,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKR8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,833,173.80	94.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,108,173.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKS6		Unavailable	43	\$10,742,240.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,742,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKT4		Unavailable	30	\$3,889,360.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,889,360.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKU1		Unavailable	9	\$2,116,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,116,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKV9		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,068,061.00	68.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,872,000.00	31.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,940,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419JKW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$229,300.00	17.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,056,700.00	82.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JKX5	Unavailable	30	\$7,140,865.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,140,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JL22	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,244,477.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,244,477.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JL30	GMAC MORTGAGE, LLC	35	\$7,888,666.40	41.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,139,011.93	58.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$19,027,678.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JL48	GMAC MORTGAGE, LLC	24	\$6,187,978.20	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$72,681,899.75	92.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$78,869,877.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JL55	GMAC MORTGAGE, LLC	76	\$14,114,363.68	13.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	411	\$90,816,935.12	86.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>487</b>	<b>\$104,931,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JL63	GMAC MORTGAGE, LLC	47	\$13,461,027.34	65.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,062,888.05	34.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$20,523,915.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JL71	GMAC MORTGAGE, LLC	17	\$4,472,557.72	37.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,375,554.32	62.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,848,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JL97	Unavailable	7	\$1,138,350.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,138,350.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JLR7	PNC BANK, N.A.	611	\$174,303,946.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>611</b>	<b>\$174,303,946.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419JLS5	PNC BANK, N.A.	408	\$107,753,984.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>408</b>	<b>\$107,753,984.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JLT3	PNC BANK, N.A.	52	\$13,661,318.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$13,661,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JLU0	PNC BANK, N.A.	14	\$1,772,023.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,772,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JLW6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,241,580.00	94.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$357,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,598,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JLY2	THE BRANCH BANKING AND TRUST COMPANY	6	\$884,107.12	49.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$905,516.42	50.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,789,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMA3	GMAC MORTGAGE, LLC	27	\$6,514,002.00	13.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$43,487,701.63	86.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$50,001,703.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMS4	GMAC MORTGAGE, LLC	5	\$1,319,100.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$25,445,039.62	95.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$26,764,139.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMT2	GMAC MORTGAGE, LLC	38	\$7,489,001.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	545	\$118,032,068.28	94.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>583</b>	<b>\$125,521,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JMV7	GMAC MORTGAGE, LLC	35	\$7,280,063.79	6.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$97,453,908.16	93.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>473</b>	<b>\$104,733,971.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JP69	CITIGROUP GLOBAL MARKETS REALTY	16	\$5,770,493.83	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
<b>Total</b>			<b>16</b>	<b>\$5,770,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31419JP85		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,138,024.03	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>4</b>	<b>\$1,138,024.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31419JP93		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$8,300,070.25	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>12</b>	<b>\$8,300,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31419JQA9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,537,631.67	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>4</b>	<b>\$1,537,631.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31419JQC5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,636,345.05	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>9</b>	<b>\$3,636,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31419JQD3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$20,575,564.39	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>32</b>	<b>\$20,575,564.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31419JQE1		STONEGATE MORTGAGE CORPORATION	10	\$2,571,600.00	50.77%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	11	\$2,493,900.00	49.23%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>21</b>	<b>\$5,065,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31419JQF8		STONEGATE MORTGAGE CORPORATION	17	\$3,241,645.15	62.2%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	8	\$1,970,296.00	37.8%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>25</b>	<b>\$5,211,941.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31419JQG6		BANK OF AMERICA, N.A.	2	\$532,892.64	45.63%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	2	\$634,935.52	54.37%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>4</b>	<b>\$1,167,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31419JQH4		BANK OF AMERICA, N.A.	40	\$11,500,048.75	85.52%	0	\$0.00	NA	0	\$0.00		NA



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		Unavailable	6	\$1,946,432.65	14.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$13,446,481.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQJ0		THE BRANCH BANKING AND TRUST COMPANY	22	\$4,310,171.89	98.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$58,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,368,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQK7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,241,483.06	57.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,401,860.00	42.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,643,343.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQL5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	49	\$12,693,395.10	33.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$24,913,647.92	66.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$37,607,043.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQM3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$839,883.72	30.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,923,750.00	69.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,763,633.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQN1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,526,486.18	75.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$493,122.83	24.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,019,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQP6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,749,095.00	87.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$249,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,998,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419JQQ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$675,455.00	56.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$521,350.00	43.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,196,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQR2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,905,808.00	88.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$239,150.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,144,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,629,007.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,629,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQT8	STERLING SAVINGS BANK	29	\$4,026,689.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,026,689.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQU5	STERLING SAVINGS BANK	18	\$4,937,520.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,937,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQV3	STERLING SAVINGS BANK	19	\$1,817,175.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,817,175.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQW1	STERLING SAVINGS BANK	43	\$9,855,380.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,855,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQX9	STERLING SAVINGS BANK	20	\$1,762,357.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,762,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQY7	STERLING SAVINGS BANK	9	\$4,904,541.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$4,904,541.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419JQZ4	STERLING SAVINGS BANK	7	\$3,800,631.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$3,800,631.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JRF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$62,270,615.89	40.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$91,783,792.73	59.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>597</b>	<b>\$154,054,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JRG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$10,135,428.56	57.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,384,977.43	42.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$17,520,405.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JRH3	FIFTH THIRD BANK	298	\$49,607,046.67	70.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,693,194.43	29.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>396</b>	<b>\$70,300,241.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JRJ9	FIFTH THIRD BANK	40	\$6,069,397.04	44.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,575,870.97	55.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,645,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JRK6	FIFTH THIRD BANK	5	\$438,300.00	20.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,695,431.31	79.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,133,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JU22	THE HUNTINGTON NATIONAL BANK	27	\$2,603,293.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,603,293.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JU30	THE HUNTINGTON NATIONAL BANK	24	\$1,553,738.56	91.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$143,924.72	8.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,697,663.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JUQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JUR7		14	\$3,164,995.00	95.02%	0	\$0.00	NA	0	\$0.00	NA

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
		Unavailable	1	\$166,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,330,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JUS5		COLONIAL SAVINGS FA	75	\$11,866,734.60	50.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$11,793,897.94	49.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$23,660,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JUU0		MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$3,614,911.39	96.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$144,918.61	3.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$3,759,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JUV8		THE HUNTINGTON NATIONAL BANK	49	\$6,366,125.16	59.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,387,980.34	40.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,754,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JUW6		THE HUNTINGTON NATIONAL BANK	43	\$4,185,059.49	72.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,606,188.81	27.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,791,248.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JUX4		THE HUNTINGTON NATIONAL BANK	56	\$3,715,828.45	79.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$959,870.82	20.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,675,699.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JUY2		THE HUNTINGTON NATIONAL BANK	7	\$1,702,088.36	69.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$730,933.33	30.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,433,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JUZ9		THE HUNTINGTON NATIONAL BANK	31	\$3,982,067.52	97.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,522.27	2.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,101,589.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419K6S9		CITIGROUP GLOBAL MARKETS REALTY	4	\$608,982.39	45.28%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	4	\$736,091.66	54.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,345,074.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K6U4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	36	\$6,590,070.25	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,597,032.45	35.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,187,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K6V2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$4,353,150.04	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,742,961.86	38.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,096,111.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K6W0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$629,569.31	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,866.99	37.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,436.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K6X8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,285,004.52	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,669.25	15.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,522,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K6Z3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,137,774.49	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,173,777.09	66.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,311,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K7B5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$8,171,684.91	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,179,569.60	65.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$23,351,254.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419K7C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,857,698.64	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,995,497.49	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,853,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KA21			5	\$508,100.00	31.89%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	6	\$1,085,000.00	68.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,593,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KA39		STONEGATE MORTGAGE CORPORATION	2	\$493,000.00	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,342.00	59.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,224,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KA47		STONEGATE MORTGAGE CORPORATION	2	\$656,500.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$698,150.00	51.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,354,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KA54		STONEGATE MORTGAGE CORPORATION	4	\$863,150.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$934,400.00	51.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,797,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KA62		STONEGATE MORTGAGE CORPORATION	5	\$766,727.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,404,100.00	75.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,170,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KA70		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,491,400.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,526,778.56	50.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,018,178.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KA88		PNC BANK, N.A.	6	\$1,206,855.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,206,855.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KA96		GUARANTY BANK F.S.B.	18	\$3,522,149.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,522,149.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KAA3		EVERBANK	32	\$3,000,774.77	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,766,184.64	37.05%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>43</b>	<b>\$4,766,959.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KAB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,899,900.00	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,130,000.00	22.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,029,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KAY1		STONEGATE MORTGAGE CORPORATION	4	\$600,757.00	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,900.00	45.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,098,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KAZ8		STONEGATE MORTGAGE CORPORATION	12	\$2,312,488.00	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,766,920.00	67.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,079,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KB20		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	27	\$13,666,371.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$13,666,371.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KB38		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	59	\$14,185,824.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,185,824.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KB46		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	25	\$3,687,873.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,687,873.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KB53		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$1,528,785.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,528,785.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KB61		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$2,057,091.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,057,091.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419KB79	Unavailable	4	\$1,200,297.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,200,297.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KBA2	Unavailable	20	\$2,231,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,231,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KBB0	Unavailable	16	\$1,077,603.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,077,603.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KBC8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,017,553.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,017,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KBE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,746,700.00	92.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,891,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KBF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,231,000.00	79.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$315,000.00	20.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KBG9	PNC BANK, N.A.	119	\$31,689,018.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$31,689,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KBH7	PNC BANK, N.A.	83	\$10,714,158.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,714,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	