

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 32 of 103

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		Assets Pe			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138M3SR6		U.S. BANK N.A	36	\$4,947,095.97	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,213,114.69	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$18,160,210.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SS4		U.S. BANK N.A	24	\$2,812,343.27	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,211,771.07	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$11,024,114.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ST2		U.S. BANK N.A	50	\$4,902,701.00	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,872,321.78	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$12,775,022.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SU9		U.S. BANK N.A	47	\$3,097,590.55	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,652,340.73	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$9,749,931.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SV7		U.S. BANK N.A	7	\$2,194,237.05	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,877,003.32	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,071,240.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SW5		U.S. BANK N.A	3	\$483,009.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,632,665.58	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,674.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SX3		U.S. BANK N.A	2	\$272,910.39	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$925,216.22	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,126.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SY1		Unavailable	9	\$1,845,385.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,845,385.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3SZ8		Unavailable	16	\$1,875,990.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,990.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3T20		CROWN MORTGAGE	4	\$1,035,571.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY												
Total			4	\$1,035,571.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3T38	LAKE MICHIGAN CREDIT UNION		4	\$707,908.05	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,880,463.33	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,588,371.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3T46	LAKE MICHIGAN CREDIT UNION		13	\$1,705,262.00	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$878,916.47	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,584,178.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		10	\$2,795,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,795,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3T61	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		32	\$9,371,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,371,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3T79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		17	\$4,460,365.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,460,365.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3T87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		8	\$2,563,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,563,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TD6	Unavailable		15	\$2,478,013.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,478,013.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M3TE4	PNC BANK, N.A	168	\$21,886,765.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$21,886,765.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TF1	PNC BANK, N.A	100	\$23,854,555.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$23,854,555.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TG9	PNC BANK, N.A	84	\$8,211,570.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,211,570.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TH7	PNC BANK, N.A	84	\$5,272,724.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,272,724.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TJ3	PNC BANK, N.A	78	\$7,713,508.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,713,508.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TK0	PNC BANK, N.A	71	\$4,458,025.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,458,025.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TL8	PNC BANK, N.A	67	\$15,593,519.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$15,593,519.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TM6	PNC BANK, N.A	63	\$8,164,800.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,164,800.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TN4	PNC BANK, N.A	63	\$14,788,734.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,788,734.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TP9	PNC BANK, N.A	35	\$2,036,396.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,036,396.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TQ7	PNC BANK, N.A	36	\$8,571,474.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,571,474.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TR5	PNC BANK, N.A	27	\$7,894,287.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,894,287.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TS3	PNC BANK, N.A	21	\$3,407,022.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,407,022.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3TT1	PNC BANK, N.A	18	\$1,782,578.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,782,578.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3U28	EVERBANK	7	\$1,522,582.67	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,693.01	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,766,275.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M3U36	EVERBANK	26	\$4,851,484.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,851,484.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,676.72	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,205,210.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3U51	EVERBANK	7	\$1,141,035.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,141,035.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3U69	EVERBANK	11	\$1,967,806.17	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$855,517.18	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,823,323.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3U77	EVERBANK	15	\$1,960,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,568.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3U85	EVERBANK	18	\$1,263,778.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,263,778.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3U93	EVERBANK	30	\$3,004,781.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,004,781.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UA0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,235,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UE2	EVERBANK	6	\$975,507.43	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,900.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,127,407.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UF9	EVERBANK	15	\$937,289.68	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,789.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UG7	EVERBANK	20	\$2,641,145.06	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,058.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,776,203.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UH5	EVERBANK	10	\$1,004,608.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,608.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M3UJ1	EVERBANK	14	\$891,146.59	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,875.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,021.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UK8	EVERBANK	11	\$1,047,690.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,690.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UP7	EVERBANK	21	\$3,648,758.53	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,961.58	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,813,720.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3US1	EVERBANK	6	\$2,277,468.79	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,412.30	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,167,881.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UT9	EVERBANK	13	\$3,521,777.29	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,418,370.16	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,940,147.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UU6	EVERBANK	14	\$3,944,718.69	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,192.98	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,916,911.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UV4	EVERBANK	23	\$6,833,009.71	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,323,065.02	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,156,074.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UW2	EVERBANK	23	\$5,352,274.54	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,673,274.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UX0	EVERBANK	11	\$1,090,709.54	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,789.60	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,489,499.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UY8	EVERBANK	18	\$2,428,976.28	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$751,871.37	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,180,847.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UZ5	EVERBANK	8	\$2,065,094.55	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,078,002.62	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,143,097.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3V27	COLONIAL	50	\$8,664,087.43	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SAVINGS FA											
		Unavailable	82	\$12,824,692.22	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$21,488,779.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3V35		COLONIAL SAVINGS FA	48	\$7,372,182.21	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,585,012.39	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$11,957,194.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3V43		QUICKEN LOANS INC	9	\$1,055,675.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$467,126.06	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,801.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3V50		QUICKEN LOANS INC	24	\$2,392,047.40	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$600,600.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,992,647.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3V68		QUICKEN LOANS INC	16	\$1,156,214.90	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$251,806.87	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,408,021.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3V76		QUICKEN LOANS INC	27	\$5,934,975.00	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,203,190.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,138,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3V84		QUICKEN LOANS INC	19	\$3,561,875.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,475.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,720,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3V92		QUICKEN LOANS INC	21	\$4,620,225.00	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,117,800.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,738,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3VB7		EVERBANK	5	\$755,102.09	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,876.28	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,978.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3VF8		EVERBANK	32	\$8,444,000.73	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,904,646.77	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,348,647.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M3VG6	EVERBANK	106	\$19,300,077.74	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,374,454.17	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$25,674,531.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3VH4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,000,676.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,676.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3VJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,451,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$7,451,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3VL5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,622,400.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,622,400.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3VM3	RBS CITIZENS, NA	66	\$15,692,310.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,692,310.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3VT8	RBS CITIZENS, NA	40	\$8,934,412.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,934,412.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3VZ4	GATEWAY MORTGAGE GROUP LLC	19	\$2,538,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,538,489.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3W26	QUICKEN LOANS INC	20	\$1,472,633.55	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$308,500.99	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,781,134.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3W34	QUICKEN LOANS INC	20	\$2,749,550.00	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,100.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,150,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M3W42	QUICKEN LOANS INC	14	\$2,323,175.00	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,750.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,992,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3W59	QUICKEN LOANS INC	12	\$2,301,909.96	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,550.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,525,459.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3W67	QUICKEN LOANS INC	42	\$10,194,675.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,050,952.59	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,245,627.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3W75	QUICKEN LOANS INC	26	\$2,511,700.00	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,300.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,885,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3W83	QUICKEN LOANS INC	27	\$2,650,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,650,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3W91	QUICKEN LOANS INC	22	\$1,309,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,309,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WA8	QUICKEN LOANS INC	31	\$7,075,025.00	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$395,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,470,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WB6	QUICKEN LOANS INC	13	\$4,022,100.00	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,460,765.78	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,482,865.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WC4	QUICKEN LOANS INC	7	\$1,458,085.03	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,802,490.95	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,260,575.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WD2	QUICKEN LOANS INC	5	\$1,565,050.00	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$195,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,760,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WE0		QUICKEN LOANS INC	41	\$7,308,809.89	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,275.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,036,084.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WF7		QUICKEN LOANS INC	82	\$14,577,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,577,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WG5		QUICKEN LOANS INC	47	\$12,916,421.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$12,916,421.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WH3		QUICKEN LOANS INC	37	\$5,068,735.42	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,207,735.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WJ9		QUICKEN LOANS INC	23	\$2,711,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,711,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WK6		QUICKEN LOANS INC	46	\$4,449,850.00	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,240.52	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,850,090.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WL4		QUICKEN LOANS INC	44	\$3,200,350.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,983.24	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,411,333.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WM2		QUICKEN LOANS INC	63	\$12,301,742.85	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,525.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$12,484,267.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WN0		QUICKEN LOANS INC	32	\$5,613,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,613,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WP5		QUICKEN LOANS INC	44	\$8,970,454.61	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$523,025.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,493,479.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WQ3		QUICKEN LOANS INC	20	\$4,383,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,383,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WR1		QUICKEN LOANS INC	24	\$5,429,400.00	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,126,328.43	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,555,728.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WS9		QUICKEN LOANS INC	7	\$2,209,050.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,500.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,411,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WT7		QUICKEN LOANS INC	11	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WU4		QUICKEN LOANS INC	21	\$2,013,725.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,101,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WV2		QUICKEN LOANS INC	22	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,506,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WW0		QUICKEN LOANS INC	5	\$1,198,930.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,198,930.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WZ3		QUICKEN LOANS INC	14	\$3,739,798.00	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,776,346.37	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,516,144.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3X25		QUICKEN LOANS INC	16	\$1,019,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,019,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3X33		QUICKEN LOANS INC	6	\$1,246,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,246,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M3X41	QUICKEN LOANS INC	118	\$32,677,460.00	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,080,074.18	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$35,757,534.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3X66	QUICKEN LOANS INC	328	\$91,635,300.00	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$24,448,160.00	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$116,083,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3X74	QUICKEN LOANS INC	30	\$4,112,475.00	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,553,750.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,666,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3X82	QUICKEN LOANS INC	39	\$3,882,275.00	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,750.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,167,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3X90	QUICKEN LOANS INC	21	\$3,930,025.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,475.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,754,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XA7	QUICKEN LOANS INC	13	\$1,274,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XB5	QUICKEN LOANS INC	41	\$9,290,915.00	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$714,800.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,005,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XC3	QUICKEN LOANS INC	161	\$42,972,588.29	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$14,121,128.65	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$57,093,716.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XD1	QUICKEN LOANS INC	18	\$2,484,250.00	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,100.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,038,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XE9	QUICKEN LOANS	9	\$1,069,500.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	3	\$358,521.01	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,428,021.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XF6		QUICKEN LOANS INC	30	\$3,012,175.00	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,025.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,496,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XG4		QUICKEN LOANS INC	8	\$1,854,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,854,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XH2		QUICKEN LOANS INC	7	\$1,438,975.00	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,025.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,802,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XJ8		QUICKEN LOANS INC	15	\$3,032,125.00	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$789,773.83	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,821,898.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XK5		QUICKEN LOANS INC	11	\$2,812,650.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$456,600.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,269,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XL3		QUICKEN LOANS INC	63	\$11,816,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,816,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XM1		QUICKEN LOANS INC	25	\$4,560,300.00	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,300.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,846,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XN9		QUICKEN LOANS INC	18	\$5,054,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,054,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XQ2		QUICKEN LOANS INC	21	\$2,880,125.00	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,019,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M3XR0	QUICKEN LOANS INC	12	\$1,394,300.00	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,200.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,517,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XS8	QUICKEN LOANS INC	22	\$2,142,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,142,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XT6	QUICKEN LOANS INC	22	\$1,629,200.00	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$359,850.00	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,989,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XU3	QUICKEN LOANS INC	22	\$5,251,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,251,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XV1	QUICKEN LOANS INC	23	\$4,373,339.19	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,733.54	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,580,072.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XW9	QUICKEN LOANS INC	33	\$6,320,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,320,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XX7	QUICKEN LOANS INC	46	\$8,074,050.00	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,825.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,734,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XY5	QUICKEN LOANS INC	6	\$1,234,400.00	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,870.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y24	QUICKEN LOANS INC	27	\$4,434,500.00	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,940,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y32	QUICKEN LOANS INC	25	\$3,480,200.00	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,950.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,891,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M3Y40	QUICKEN LOANS INC	22	\$2,150,875.00	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,025.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,541,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y57	QUICKEN LOANS INC	35	\$4,132,200.00	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,050.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,954,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y65	QUICKEN LOANS INC	39	\$2,914,725.00	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$392,955.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,307,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y73	U.S. BANK N.A	4	\$458,349.22	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$831,551.14	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,289,900.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y81	U.S. BANK N.A	5	\$490,271.49	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$875,219.54	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,491.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y99	U.S. BANK N.A	16	\$965,333.01	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,578,223.96	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,543,556.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YA6	QUICKEN LOANS INC	57	\$12,654,380.00	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,075.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$15,108,455.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YB4	QUICKEN LOANS INC	39	\$11,550,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$11,550,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YC2	QUICKEN LOANS INC	35	\$3,427,273.00	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,881.48	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,517,154.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YD0	QUICKEN LOANS INC	29	\$4,729,149.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,729,149.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M3YE8	QUICKEN LOANS INC	26	\$5,258,075.00	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,650.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,693,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YF5	QUICKEN LOANS INC	45	\$8,204,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,204,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YG3	QUICKEN LOANS INC	96	\$17,405,444.75	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,765.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$18,303,209.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YH1	QUICKEN LOANS INC	26	\$6,819,350.00	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,218,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YJ7	QUICKEN LOANS INC	36	\$3,521,750.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,710,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YK4	QUICKEN LOANS INC	29	\$4,010,400.00	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$962,639.30	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,973,039.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YL2	QUICKEN LOANS INC	25	\$4,093,375.00	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,900.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,418,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YM0	QUICKEN LOANS INC	13	\$2,874,025.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,914.39	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,271,939.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YN8	QUICKEN LOANS INC	12	\$2,233,700.00	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,570.00	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,040,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YP3	QUICKEN LOANS INC	13	\$2,617,825.00	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$167,600.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,785,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YQ1		QUICKEN LOANS INC	20	\$4,088,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,088,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YR9		QUICKEN LOANS INC	23	\$2,242,405.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,242,405.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YS7		QUICKEN LOANS INC	18	\$2,103,050.00	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,485.74	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,226,535.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YT5		QUICKEN LOANS INC	17	\$3,501,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,501,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YU2		QUICKEN LOANS INC	10	\$1,799,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,799,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YV0		QUICKEN LOANS INC	9	\$1,588,435.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,588,435.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YW8		QUICKEN LOANS INC	7	\$1,006,741.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,741.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YX6		QUICKEN LOANS INC	5	\$1,116,875.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,116,875.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YY4		QUICKEN LOANS INC	13	\$3,696,700.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,260,250.00	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$12,956,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YZ1		QUICKEN LOANS INC	154	\$46,317,968.30	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,987,200.00	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$56,305,168.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M3ZA5	U.S. BANK N.A	9	\$2,222,184.79	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,987,469.75	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$12,209,654.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZB3	U.S. BANK N.A	6	\$1,545,726.68	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,638,690.98	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,184,417.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZC1	U.S. BANK N.A	6	\$1,346,613.10	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,317,569.20	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,664,182.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZD9	U.S. BANK N.A	7	\$1,928,062.06	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,608,985.18	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,537,047.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,685,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,451,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,451,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZH0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,469,161.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZK3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,117,404.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,117,404.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M3ZQ0	Unavailable	8	\$1,978,660.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,978,660.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZR8	STONEGATE MORTGAGE CORPORATION	6	\$787,595.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,259,751.96	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,047,346.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZS6	STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,157,444.23	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,447,531.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZT4	STONEGATE MORTGAGE CORPORATION	2	\$264,423.47	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$765,963.44	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,386.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZU1	Unavailable	6	\$1,544,328.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,544,328.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZV9	CENTRAL PACIFIC BANK	1	\$429,517.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$429,517.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZW7	Unavailable	7	\$1,539,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,539,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3ZX5	Unavailable	9	\$1,392,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,392,551.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M42S0	CITIMORTGAGE, INC	5	\$1,223,164.32	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,671,745.74	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,894,910.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M42T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,012,288.90	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,381,618.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M42U5	FIFTH THIRD BANK	17	\$1,670,086.19	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,719.84	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,983,806.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M42V3	FIFTH THIRD BANK	16	\$2,125,601.12	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,922.86	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,923,523.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M42W1	FIFTH THIRD BANK	22	\$4,655,902.75	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,807.28	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,500,710.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M42X9	FIFTH THIRD BANK	58	\$13,244,531.61	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,261,346.99	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$17,505,878.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M42Y7	FIFTH THIRD BANK	20	\$1,374,440.54	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,503.24	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,527,943.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M42Z4	FIFTH THIRD BANK	11	\$760,792.87	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$674,611.42	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,435,404.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M43A8	FIFTH THIRD BANK	11	\$1,240,071.14	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,200.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,551,271.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M43B6	FIFTH THIRD BANK	5	\$705,450.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$980,027.87	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,685,477.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M43C4	FIFTH THIRD BANK	1	\$157,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,263,724.38	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,420,724.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M43D2	FIFTH THIRD	1	\$152,662.25	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK											
		Unavailable	9	\$2,162,863.32	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,315,525.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4A28		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,268,626.00	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$625,800.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,894,426.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4A36		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,069,900.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$828,350.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,898,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4A44		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,797,706.00	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,700.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,046,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4A51		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,075,244.00	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,231,750.00	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,306,994.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4A69		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$659,000.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,351,802.60	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,010,802.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4A77		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	21	\$4,557,550.00	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICING											
		Unavailable	3	\$594,000.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,151,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4A85		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$2,765,339.00	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$705,000.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,470,339.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4A93		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,798,734.00	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$801,000.00	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,599,734.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AF9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,521,990.00	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,288,000.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,809,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AG7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$7,230,530.00	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,182,384.12	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,412,914.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AH5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$1,782,923.00	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,880.19	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,090,803.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AJ1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$821,310.00	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SERVICING											
		Unavailable	4	\$665,500.00	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AK8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,060,650.00	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,000.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,605,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AL6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,387,457.00	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,300.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,595,757.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AM4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,354,092.00	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,343,750.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,697,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AN2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$9,787,387.00	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,524,800.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,312,187.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AP7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,831,850.00	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,570,200.00	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,402,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AQ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	9	\$1,048,352.22	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SERVICING											
		Unavailable	5	\$534,435.00	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,582,787.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AR3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,100,977.26	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,492.63	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,463,469.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AS1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,418,337.00	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,213,000.00	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,631,337.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AT9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,377,884.01	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,844,424.82	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,222,308.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AU6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,418,839.00	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,924,679.00	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,343,518.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AV4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$645,850.00	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,000.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,060,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AW2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	10	\$1,508,200.00	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SERVICING											
		Unavailable	3	\$448,000.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,956,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AX0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$183,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,124,500.00	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,307,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AY8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,122,239.00	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,041,400.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,163,639.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4AZ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,488,040.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,367,600.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,855,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4BA9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,378,175.00	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$451,200.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,829,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4BB7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,816,050.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,406,800.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$7,222,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4BC5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	3	\$481,930.00	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	SERVICING											
	Unavailable	4	\$802,800.00	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,284,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4BD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,433,963.42	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,172,600.00	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,606,563.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CJ9	EVERBANK	47	\$10,903,651.89	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,893,284.24	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$19,796,936.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CK6	EVERBANK	44	\$11,054,064.41	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,415,636.02	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$20,469,700.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CL4	EVERBANK	10	\$3,005,316.03	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,486,456.23	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,491,772.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CM2	EVERBANK	18	\$5,688,242.50	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,253,383.59	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,941,626.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CN0	EVERBANK	15	\$4,414,590.70	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,829,662.30	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,244,253.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CQ3	EVERBANK	1	\$195,300.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,239,200.00	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,434,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,440,024.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CS9	RBS CITIZENS, NA	81	\$11,170,038.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,170,038.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,439,389.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,513,074.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CV2		RBS CITIZENS, NA	14	\$1,906,838.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,906,838.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CW0		RBS CITIZENS, NA	73	\$14,217,572.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$14,217,572.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CX8		RBS CITIZENS, NA	79	\$12,697,519.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$12,697,519.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CY6		RBS CITIZENS, NA	42	\$10,891,848.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,891,848.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CZ3		RBS CITIZENS, NA	118	\$32,829,599.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$32,829,599.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4D41		GATEWAY MORTGAGE GROUP LLC	10	\$1,158,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,619.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4D58		GATEWAY MORTGAGE GROUP LLC	15	\$1,429,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,429,374.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4D66		GATEWAY MORTGAGE GROUP LLC	8	\$984,655.00	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,600.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,224,255.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4D74		GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,240.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,826,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4D82		U.S. BANK N.A	25	\$6,707,440.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,139,861.15	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$44,847,301.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DJ8		LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,164,453.69	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$1,428,073.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DK5	FIRST BANK DBA FIRST BANK MORTGAGE		55	\$13,295,057.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$13,295,057.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DL3	FIRST BANK DBA FIRST BANK MORTGAGE		18	\$2,646,549.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,646,549.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DM1	FIRST BANK DBA FIRST BANK MORTGAGE		15	\$1,966,601.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,966,601.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DN9	STATE FARM BANK, FSB		28	\$1,831,137.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,831,137.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DP4	STATE FARM BANK, FSB		21	\$2,036,724.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,036,724.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DQ2	STATE FARM BANK, FSB		45	\$5,837,365.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,837,365.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DS8	Unavailable		8	\$1,027,554.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,554.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DT6	Unavailable		9	\$1,296,896.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,296,896.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		8	\$1,494,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,494,617.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EB4	U.S. BANK N.A		18	\$4,903,100.00	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$22,383,339.31	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$27,286,439.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M4EC2	U.S. BANK N.A	7	\$1,129,260.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,387,395.39	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,516,655.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ED0	U.S. BANK N.A	13	\$1,800,218.79	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,792,405.55	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,592,624.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EE8	U.S. BANK N.A	5	\$586,720.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,985,687.40	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,572,407.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EF5	U.S. BANK N.A	6	\$603,150.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,100,099.03	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,703,249.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EG3	U.S. BANK N.A	13	\$829,250.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,060,753.67	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,890,003.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$642,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$43,021,525.45	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$43,663,525.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EJ7	Unavailable	11	\$1,753,639.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,753,639.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EK4	Unavailable	8	\$1,008,759.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,759.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EL2	Unavailable	5	\$1,294,242.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,294,242.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EM0	Unavailable	7	\$1,485,541.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,485,541.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EN8	Unavailable	13	\$1,653,511.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,653,511.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EP3	Unavailable	12	\$1,932,390.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,932,390.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EQ1	Unavailable	11	\$3,345,085.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			11	\$3,345,085.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ER9	Unavailable		8	\$1,514,554.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,514,554.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EV0	U.S. BANK N.A		1	\$227,016.19	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,125,727.48	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,352,743.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EW8	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$624,200.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$8,525,789.19	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,149,989.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EX6	Unavailable		28	\$7,752,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,752,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EY4	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$932,500.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$14,772,276.12	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$15,704,776.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4F64	Unavailable		30	\$2,698,097.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,698,097.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4F72	Unavailable		8	\$1,728,137.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,728,137.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4F80	CRESCENT MORTGAGE COMPANY		1	\$79,694.92	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,727,401.43	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,807,096.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4F98	PNC BANK, N.A		10	\$1,964,251.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,964,251.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G48	PROSPECT MORTGAGE, LLC		15	\$1,799,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,799,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G55	PROSPECT		24	\$3,346,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138M4H47		PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,908,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4H54		PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,832.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4H62		PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,611.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4H70		PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,245,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HA3		PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,201,569.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HB1		PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,040,832.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HC9		PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,147,807.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HD7		PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,255,819.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HF2		PROSPECT MORTGAGE, LLC	6	\$1,401,632.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,401,632.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HG0		PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,287,231.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HH8		PROSPECT MORTGAGE, LLC	36	\$19,939,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$19,939,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HJ4		PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$11,272,464.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M4HK1	PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,887,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HL9	PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,413,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HM7	PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HN5	PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,364,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HP0	PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HQ8	PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HR6	PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,399,004.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,303,782.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HT2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,316.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,351,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,800,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HX3	PROSPECT MORTGAGE, LLC		19	\$5,123,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,123,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HY1	PROSPECT MORTGAGE, LLC		21	\$6,263,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,263,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HZ8	PROSPECT MORTGAGE, LLC		16	\$5,213,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,213,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4K76	DORAL BANK		100	\$13,645,119.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,645,119.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4K84	DORAL BANK		28	\$3,811,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,811,321.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4KE1	DORAL BANK		50	\$8,017,528.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,017,528.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4KF8	DORAL BANK		48	\$6,672,063.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,672,063.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L26	QUICKEN LOANS INC		13	\$2,358,000.00	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$127,700.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,485,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L34	QUICKEN LOANS INC		2	\$464,400.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,056,600.00	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,521,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L42	QUICKEN LOANS INC		4	\$907,950.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$260,000.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,167,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L59	QUICKEN LOANS INC		40	\$10,195,900.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,139,775.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,335,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M4L67	QUICKEN LOANS INC	53	\$10,568,525.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$438,475.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,007,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L75	QUICKEN LOANS INC	67	\$11,408,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,408,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L83	QUICKEN LOANS INC	24	\$6,858,249.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,858,249.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L91	QUICKEN LOANS INC	38	\$5,212,450.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,473,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LT7	QUICKEN LOANS INC	50	\$12,167,125.00	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,249,154.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$14,416,279.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LU4	QUICKEN LOANS INC	22	\$5,049,725.00	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,767,164.24	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,816,889.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LV2	QUICKEN LOANS INC	23	\$4,179,200.00	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,032,455.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,211,655.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LW0	QUICKEN LOANS INC	29	\$4,974,950.00	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,110,290.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,085,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LX8	QUICKEN LOANS INC	44	\$11,552,814.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,185,100.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$13,737,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LY6	QUICKEN LOANS INC	2	\$608,600.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,794,500.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$2,403,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LZ3	QUICKEN LOANS INC		17	\$5,291,025.00	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$350,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,641,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MA7	QUICKEN LOANS INC		38	\$3,711,325.00	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$96,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,807,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MB5	QUICKEN LOANS INC		20	\$2,323,025.00	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$352,670.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,675,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MC3	QUICKEN LOANS INC		50	\$3,586,390.00	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$197,600.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,783,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MD1	QUICKEN LOANS INC		18	\$3,118,188.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,118,188.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ME9	QUICKEN LOANS INC		38	\$7,302,547.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,302,547.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MF6	QUICKEN LOANS INC		48	\$8,948,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,948,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MG4	QUICKEN LOANS INC		16	\$4,144,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,144,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MH2	QUICKEN LOANS INC		13	\$3,561,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,561,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MJ8	QUICKEN LOANS INC		60	\$10,452,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,452,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M4MK5	QUICKEN LOANS INC	14	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,931,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ML3	QUICKEN LOANS INC	33	\$3,229,775.00	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,334,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MM1	QUICKEN LOANS INC	15	\$1,771,900.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,750.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,883,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MN9	QUICKEN LOANS INC	63	\$4,038,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,038,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MP4	QUICKEN LOANS INC	7	\$1,580,633.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,580,633.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MQ2	QUICKEN LOANS INC	7	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,246,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MR0	QUICKEN LOANS INC	11	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,395,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MS8	QUICKEN LOANS INC	12	\$2,204,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,204,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MU3	QUICKEN LOANS INC	5	\$1,009,915.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,915.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MV1	QUICKEN LOANS INC	131	\$35,579,630.00	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,275,990.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$38,855,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MW9	QUICKEN LOANS INC	35	\$4,786,383.00	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$413,837.40	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,200,220.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M4MX7	QUICKEN LOANS INC	25	\$6,499,750.14	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,696,750.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MY5	QUICKEN LOANS INC	77	\$5,316,700.00	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$179,900.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,496,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MZ2	QUICKEN LOANS INC	10	\$1,444,425.00	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,300.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,585,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P22	VALLEY NATIONAL BANK	5	\$1,001,945.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,945.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P30	NATIONSTAR MORTGAGE, LLC	5	\$1,594,911.16	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,295.41	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,849,206.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P48	NATIONSTAR MORTGAGE, LLC	15	\$4,258,442.41	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,234,045.75	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$15,492,488.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P55	NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,018,111.30	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,023,388.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P63	STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,550,057.75	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,111,548.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P71	STONEGATE MORTGAGE CORPORATION	6	\$688,610.00	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,195,326.00	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,883,936.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M4P89	STONEGATE MORTGAGE CORPORATION	7	\$1,728,200.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,329,622.24	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$12,057,822.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P97	Unavailable	11	\$1,090,981.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,090,981.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QA3	STONEGATE MORTGAGE CORPORATION	3	\$782,500.00	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,169,517.54	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,952,017.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QC9	GATEWAY MORTGAGE GROUP LLC	12	\$1,135,029.00	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$680,524.21	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,815,553.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QD7	PNC BANK, N.A	136	\$38,580,717.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$38,580,717.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QE5	PNC BANK, N.A	88	\$11,462,559.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$11,462,559.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QF2	PNC BANK, N.A	62	\$6,076,047.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,076,047.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QG0	PNC BANK, N.A	50	\$3,170,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,170,573.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QH8	PNC BANK, N.A	40	\$11,568,807.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,568,807.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QJ4	PNC BANK, N.A	35	\$5,675,684.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,675,684.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QK1	PNC BANK, N.A	31	\$1,908,464.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,908,464.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QL9	PNC BANK, N.A	24	\$2,117,937.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,117,937.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QM7	PNC BANK, N.A	19	\$2,448,504.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$2,448,504.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QN5	PNC BANK, N.A		18	\$2,413,930.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,413,930.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QP0	PNC BANK, N.A		17	\$1,469,021.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,469,021.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QQ8	PNC BANK, N.A		7	\$1,155,145.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,145.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QR6	PNC BANK, N.A		6	\$1,525,495.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,525,495.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QS4	STONEGATE MORTGAGE CORPORATION		2	\$252,500.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$825,750.00	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,078,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QT2	STONEGATE MORTGAGE CORPORATION		11	\$2,284,442.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,670,983.16	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,955,425.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QU9	STONEGATE MORTGAGE CORPORATION		2	\$272,500.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$776,706.12	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,206.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QV7	STONEGATE MORTGAGE CORPORATION		1	\$190,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,292,407.78	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,482,407.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4T28	Unavailable		11	\$1,309,151.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,151.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4T36	Unavailable		11	\$1,510,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4TZ5	MANUFACTURERS AND TRADERS		4	\$725,548.69	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,443,697.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X31	PHH MORTGAGE CORPORATION		20	\$4,443,100.41	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$552,910.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,996,010.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X49	PHH MORTGAGE CORPORATION		5	\$1,314,850.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,314,850.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X56	PHH MORTGAGE CORPORATION		33	\$3,222,866.71	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,451,149.88	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,674,016.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X64	PHH MORTGAGE CORPORATION		135	\$13,154,622.49	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,369,023.83	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$16,523,646.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X72	PHH MORTGAGE CORPORATION		20	\$1,956,379.25	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$809,188.65	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,765,567.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X80	PHH MORTGAGE CORPORATION		17	\$1,030,629.93	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$135,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,165,629.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X98	PHH MORTGAGE CORPORATION		106	\$25,734,941.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$25,734,941.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XP2	PHH MORTGAGE CORPORATION		89	\$23,297,975.52	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,147,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$24,445,475.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XQ0	PHH MORTGAGE CORPORATION		102	\$29,983,588.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$29,983,588.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XR8	PHH MORTGAGE CORPORATION		29	\$8,324,414.28	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,984,956.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,309,370.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XS6		PHH MORTGAGE CORPORATION	29	\$6,900,769.76	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,384,076.04	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,284,845.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XT4		PHH MORTGAGE CORPORATION	109	\$15,067,688.33	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,461,803.76	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$19,529,492.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XU1		PHH MORTGAGE CORPORATION	10	\$1,343,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,564.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XV9		Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,133,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XW7		PHH MORTGAGE CORPORATION	32	\$2,243,399.64	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$687,576.67	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,930,976.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XX5		PHH MORTGAGE CORPORATION	173	\$11,070,083.43	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,918,558.30	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$13,988,641.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XY3		PHH MORTGAGE CORPORATION	44	\$2,915,038.38	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,074,162.40	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,989,200.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XZ0		PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,736,532.68	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,200,810.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y22		PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,900.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,346,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y30			36	\$7,135,519.55	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138M4YD8	PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,500.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,839.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YE6	PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,559,591.47	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$20,013,368.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YF3	PHH MORTGAGE CORPORATION	176	\$24,165,440.65	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,086,055.03	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$36,251,495.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YG1	PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,727,894.45	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,038,764.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YH9	PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,609,462.06	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,460,995.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YJ5	PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,534,028.07	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$12,353,089.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YK2	PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,088,258.91	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,795,253.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YL0	PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,141,392.59	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$12,600,858.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YM8	PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,517,813.89	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$6,783,891.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YN6	PHH MORTGAGE	20	\$1,140,713.80	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	22	\$1,348,290.88	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,489,004.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YP1		PHH MORTGAGE CORPORATION	14	\$718,636.00	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$538,688.56	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,257,324.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YQ9		PHH MORTGAGE CORPORATION	63	\$17,046,656.96	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,280,756.22	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$24,327,413.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YR7		PHH MORTGAGE CORPORATION	52	\$14,137,659.98	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,998,446.17	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$19,136,106.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YS5		PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,433,194.79	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,517,507.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YT3		PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,200.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,923,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YU0		PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$579,759.32	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,073,008.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YV8		PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,307.63	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,357,120.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YW6		PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,066.85	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,515,753.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YX4		PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$145,700.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,025,294.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YY2		PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,764,399.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YZ9		PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,705,360.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZA3		PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,816,828.15	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$16,423,568.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZB1		PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,005,285.01	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,985,283.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZC9		PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,297,905.70	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$34,073,612.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZD7		PHH MORTGAGE CORPORATION	15	\$2,451,076.24	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,651,193.25	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,102,269.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZE5		Unavailable	7	\$1,333,827.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,333,827.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZG0		PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,905.75	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,748.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZH8		PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$964,253.12	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,159,700.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZJ4		PHH MORTGAGE CORPORATION	12	\$2,243,311.08	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$934,724.45	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,178,035.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZK1		PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,090,392.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZL9		PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,031,403.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZM7		PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,600.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,152.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZN5		PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,689,430.94	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$75,764,345.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZP0		PHH MORTGAGE CORPORATION	15	\$2,494,973.15	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,170,518.97	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$17,665,492.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZQ8		PHH MORTGAGE CORPORATION	2	\$138,600.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$962,836.67	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,101,436.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZR6		PHH MORTGAGE CORPORATION	200	\$55,958,679.34	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,057,737.42	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$84,016,416.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZS4		PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$76,985,025.88	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$90,790,849.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZT2		PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,530,291.09	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,431,571.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M4ZU9	PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,168,008.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZV7	PHH MORTGAGE CORPORATION	35	\$8,405,567.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,405,567.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZW5	PHH MORTGAGE CORPORATION	133	\$32,035,646.04	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,658,273.51	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$46,693,919.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54G1	PNC BANK, N.A	77	\$21,299,360.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$21,299,360.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54K2	FIFTH THIRD BANK	6	\$1,012,727.43	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,805.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,204,532.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54L0	FIFTH THIRD BANK	11	\$1,093,170.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,700.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,363,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54M8	FIFTH THIRD BANK	2	\$268,537.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,546.16	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,220,083.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54P1	Unavailable	26	\$4,185,315.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,185,315.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54Q9	Unavailable	17	\$4,186,153.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,186,153.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54R7	Unavailable	14	\$3,867,841.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,867,841.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54S5	Unavailable	37	\$11,396,917.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$11,396,917.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54T3	Unavailable	56	\$16,614,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$16,614,173.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M54U0	Unavailable	71	\$22,057,396.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$22,057,396.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54V8	Unavailable	13	\$3,246,745.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,246,745.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54W6	Unavailable	8	\$2,506,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,506,022.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54X4	Unavailable	37	\$9,628,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,628,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54Y2	Unavailable	40	\$5,264,939.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,264,939.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54Z9	Unavailable	23	\$3,732,353.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,732,353.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55A3	Unavailable	40	\$3,923,242.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,923,242.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55B1	Unavailable	30	\$2,023,934.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,023,934.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55C9	Unavailable	20	\$1,918,229.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,918,229.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55D7	Unavailable	29	\$3,715,392.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,715,392.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55E5	Unavailable	12	\$1,899,813.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,899,813.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55F2	Unavailable	14	\$1,002,060.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,060.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55G0	Unavailable	17	\$5,483,323.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,483,323.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55H8	Unavailable	33	\$10,427,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,427,806.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56Q7	CITIMORTGAGE, INC	8	\$815,690.33	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$328,216.31	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,143,906.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56R5		CITIMORTGAGE, INC	9	\$898,043.31	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,765.58	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,103,808.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56S3		CITIMORTGAGE, INC	1	\$212,873.91	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,457,755.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,670,628.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56T1		CITIMORTGAGE, INC	15	\$3,491,342.56	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,967.02	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,886,309.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56U8		CITIMORTGAGE, INC	5	\$2,537,698.72	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,714,350.91	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$7,252,049.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AB5		STATE FARM BANK, FSB	8	\$1,025,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AC3		STATE FARM BANK, FSB	41	\$2,465,622.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,465,622.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AD1		STATE FARM BANK, FSB	26	\$2,511,324.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,511,324.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AE9		STATE FARM BANK, FSB	27	\$3,478,143.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,478,143.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AF6		COLONIAL SAVINGS FA	9	\$2,398,072.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,398,072.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AG4		Unavailable	4	\$927,908.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$927,908.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AH2		MORTGAGE	25	\$6,792,206.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138M5AT6	Unavailable	1	\$158,304.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$158,304.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AU3	Unavailable	6	\$494,481.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$494,481.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AX7	Unavailable	8	\$1,260,357.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,357.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BG3	U.S. BANK N.A	20	\$2,453,833.31	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,794,673.62	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$16,248,506.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BH1	U.S. BANK N.A	10	\$2,302,487.34	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,758,517.19	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$21,061,004.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BJ7	U.S. BANK N.A	1	\$154,231.09	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,417,142.41	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,571,373.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BK4	U.S. BANK N.A	3	\$397,497.06	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,766,621.98	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,164,119.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BL2	U.S. BANK N.A	2	\$220,241.58	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,188.33	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,395,429.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BM0	U.S. BANK N.A	9	\$708,273.76	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,481,943.97	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,190,217.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BN8	Unavailable	11	\$1,491,024.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,491,024.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,458.93	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,856,274.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C31	EVERBANK	6	\$1,413,182.27	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,048.04	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,251,230.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C49	EVERBANK	10	\$1,827,941.68	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$850,441.66	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,678,383.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C56		EVERBANK	6	\$1,758,239.01	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$715,498.91	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,473,737.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C64		Unavailable	17	\$1,059,774.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,059,774.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C72		Unavailable	16	\$1,275,811.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,275,811.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C80		Unavailable	13	\$1,314,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,314,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C98		UNIVERSITY BANK	3	\$918,062.53	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,018,062.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CG2		NATIONSTAR MORTGAGE, LLC	4	\$1,530,566.05	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,125,625.99	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,656,192.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CH0		Unavailable	7	\$2,295,073.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,295,073.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CK3		VALLEY NATIONAL BANK	6	\$1,499,178.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,499,178.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CM9		VALLEY NATIONAL BANK	5	\$1,001,892.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,892.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CN7		EVERBANK	8	\$754,100.00	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,735.21	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,835.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CP2		EVERBANK	7	\$1,904,388.89	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,321,388.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CQ0		EVERBANK	3	\$498,100.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$502,656.07	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,756.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CR8		EVERBANK	1	\$337,000.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,379,250.00	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,716,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CS6		EVERBANK	10	\$1,329,400.00	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00