

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 26 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412QJN0		WACHOVIA MORTGAGE, FSB	1	\$221,250.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$844,000.00	79.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,065,250.00	100%	0	\$0.00		0	\$0.00
31412QJP5		ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	5.07%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	13	\$1,738,012.00	62.98%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$112,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$144,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,779.30	14.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,759,791.30	100%	0	\$0.00		0	\$0.00
31412QJQ3		BANK OF THE WEST	15	\$3,449,895.31	35.98%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	11	\$2,556,982.96	26.67%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	\$291,687.83	3.04%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$316,668.50	3.3%	0	\$0.00	NA	0	\$0.00
		HANNIBAL NATIONAL BANK	1	\$154,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,817,810.00	29.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,587,044.60	100%	0	\$0.00		0	\$0.00
31412U3B4		CITIMORTGAGE, INC.	1	\$93,682.72	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,371,523.01	97.3%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,465,205.73	100%	0	\$0.00		0	\$0.
31412U3C2	CITIMORTGAGE, INC.		4	\$541,691.18	11.51%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$4,165,556.00	88.49%	0	\$0.00	NA	0	\$0.
Total			32	\$4,707,247.18	100%	0	\$0.00		0	\$0.
31412U3D0	Unavailable		15	\$1,957,735.14	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,957,735.14	100%	0	\$0.00		0	\$0.
31412U3F5	CITIMORTGAGE, INC.		130	\$40,695,400.42	54.58%	0	\$0.00	NA	0	\$0.
	Unavailable		117	\$33,865,981.28	45.42%	0	\$0.00	NA	0	\$0.
Total			247	\$74,561,381.70	100%	0	\$0.00		0	\$0.
31412U3G3	CITIMORTGAGE, INC.		102	\$29,299,940.76	16.46%	0	\$0.00	NA	0	\$0.
	Unavailable		503	\$148,710,222.27	83.54%	0	\$0.00	NA	0	\$0.
Total			605	\$178,010,163.03	100%	0	\$0.00		0	\$0.
31412U3H1	CITIMORTGAGE, INC.		47	\$15,171,366.03	64.08%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$8,504,202.59	35.92%	0	\$0.00	NA	0	\$0.
Total			72	\$23,675,568.62	100%	0	\$0.00		0	\$0.
31412U3J7	CITIMORTGAGE, INC.		1	\$236,064.76	6.75%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$3,261,613.90	93.25%	0	\$0.00	NA	0	\$0.
Total			11	\$3,497,678.66	100%	0	\$0.00		0	\$0.
31412U3K4	CITIMORTGAGE, INC.		24	\$7,358,024.04	32.71%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$15,139,875.29	67.29%	0	\$0.00	NA	0	\$0.
Total			72	\$22,497,899.33	100%	0	\$0.00		0	\$0.
31412U3L2	CITIMORTGAGE, INC.		4	\$1,268,786.50	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,268,786.50	100%	0	\$0.00		0	\$0.
31412U3M0	CITIMORTGAGE, INC.		180	\$55,073,755.29	61.67%	0	\$0.00	NA	0	\$0.
	Unavailable		108	\$34,231,970.52	38.33%	0	\$0.00	NA	0	\$0.
Total			288	\$89,305,725.81	100%	0	\$0.00		0	\$0.
31412U3N8	CITIMORTGAGE, INC.		1	\$226,290.21	12.52%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,581,163.37	87.48%	0	\$0.00	NA	0	\$0.
Total			7	\$1,807,453.58	100%	0	\$0.00		0	\$0.
31412U3P3	CITIMORTGAGE, INC.		41	\$9,371,060.76	56.81%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$7,123,427.58	43.19%	0	\$0.00	NA	0	\$0.
Total			66	\$16,494,488.34	100%	0	\$0.00		0	\$0.
31412U3Q1	CITIMORTGAGE, INC.		20	\$5,926,698.70	36.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	34	\$10,250,677.57	63.36%	0	\$0.00	NA	0	\$0.
Total			54	\$16,177,376.27	100%	0	\$0.00		0	\$0.
31412U5F3		CITIMORTGAGE, INC.	2	\$122,364.71	2.35%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$5,094,826.54	97.65%	0	\$0.00	NA	0	\$0.
Total			74	\$5,217,191.25	100%	0	\$0.00		0	\$0.
31412U5G1		Unavailable	24	\$2,333,439.14	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,333,439.14	100%	0	\$0.00		0	\$0.
31412U5H9		CITIMORTGAGE, INC.	1	\$115,393.02	8.78%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,198,215.16	91.22%	0	\$0.00	NA	0	\$0.
Total			11	\$1,313,608.18	100%	0	\$0.00		0	\$0.
31412U5J5		Unavailable	18	\$2,451,408.88	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,451,408.88	100%	0	\$0.00		0	\$0.
31412U5K2		Unavailable	10	\$1,656,152.14	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,656,152.14	100%	0	\$0.00		0	\$0.
31412UD23		CITIMORTGAGE, INC.	46	\$6,335,387.91	61.66%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,939,537.08	38.34%	0	\$0.00	NA	0	\$0.
Total			74	\$10,274,924.99	100%	0	\$0.00		0	\$0.
31412UD31		CITIMORTGAGE, INC.	49	\$8,058,656.97	60.08%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,353,628.76	39.92%	0	\$0.00	NA	0	\$0.
Total			82	\$13,412,285.73	100%	0	\$0.00		0	\$0.
31412UD49		CITIMORTGAGE, INC.	6	\$323,160.00	32.18%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$681,086.92	67.82%	0	\$0.00	NA	0	\$0.
Total			16	\$1,004,246.92	100%	0	\$0.00		0	\$0.
31412UD56		CITIMORTGAGE, INC.	3	\$487,976.00	35.67%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$880,100.23	64.33%	0	\$0.00	NA	0	\$0.
Total			9	\$1,368,076.23	100%	0	\$0.00		0	\$0.
31412UD64		CITIMORTGAGE, INC.	2	\$220,500.00	20.4%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$860,341.74	79.6%	0	\$0.00	NA	0	\$0.
Total			10	\$1,080,841.74	100%	0	\$0.00		0	\$0.
31412UD72		CITIMORTGAGE, INC.	81	\$20,678,307.67	67%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,183,784.95	33%	0	\$0.00	NA	0	\$0.
Total			119	\$30,862,092.62	100%	0	\$0.00		0	\$0.
31412UD80		CITIMORTGAGE, INC.	92	\$24,292,014.58	67.96%	0	\$0.00	NA	0	\$0.

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	Unavailable	43	\$11,451,767.98	32.04%	0	\$0.00	NA	0	\$0.00
Total		135	\$35,743,782.56	100%	0	\$0.00		0	\$0.00
31412UD98	Unavailable	9	\$1,510,654.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,510,654.56	100%	0	\$0.00		0	\$0.00
31412UDL1	CITIMORTGAGE, INC.	4	\$239,444.94	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,560,873.65	95.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,800,318.59	100%	0	\$0.00		0	\$0.00
31412UDM9	CITIMORTGAGE, INC.	5	\$497,891.95	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,249,319.45	92.62%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,747,211.40	100%	0	\$0.00		0	\$0.00
31412UDN7	CITIMORTGAGE, INC.	3	\$353,026.81	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,595,680.97	92.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,948,707.78	100%	0	\$0.00		0	\$0.00
31412UDQ0	CITIMORTGAGE, INC.	4	\$1,221,087.81	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,642,710.17	92.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,863,797.98	100%	0	\$0.00		0	\$0.00
31412UDR8	CITIMORTGAGE, INC.	2	\$323,500.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,774,996.69	92.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,098,496.69	100%	0	\$0.00		0	\$0.00
31412UDS6	CITIMORTGAGE, INC.	69	\$4,303,029.22	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,175,839.04	21.46%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,478,868.26	100%	0	\$0.00		0	\$0.00
31412UDT4	CITIMORTGAGE, INC.	42	\$4,068,671.29	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,555,257.32	38.58%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,623,928.61	100%	0	\$0.00		0	\$0.00
31412UDU1	CITIMORTGAGE, INC.	23	\$2,734,469.14	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,532,811.64	35.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,267,280.78	100%	0	\$0.00		0	\$0.00
31412UDV9	CITIMORTGAGE, INC.	53	\$7,429,510.48	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,350,520.02	36.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,780,030.50	100%	0	\$0.00		0	\$0.00
31412UDW7	CITIMORTGAGE, INC.	45	\$7,364,728.46	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,761,659.07	27.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,126,387.53	100%	0	\$0.00		0	\$0.00

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31412UDX5	CITIMORTGAGE, INC.	53	\$3,527,595.62	68.28%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,638,618.65	31.72%	0	\$0.00	NA	0	\$0.
Total		77	\$5,166,214.27	100%	0	\$0.00		0	\$0.
31412UDY3	CITIMORTGAGE, INC.	51	\$5,189,706.13	68.81%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,352,111.13	31.19%	0	\$0.00	NA	0	\$0.
Total		75	\$7,541,817.26	100%	0	\$0.00		0	\$0.
31412UDZ0	CITIMORTGAGE, INC.	30	\$3,513,004.26	55.82%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,781,002.87	44.18%	0	\$0.00	NA	0	\$0.
Total		54	\$6,294,007.13	100%	0	\$0.00		0	\$0.
31412UEA4	Unavailable	10	\$1,107,454.12	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,107,454.12	100%	0	\$0.00		0	\$0.
31412UEB2	CITIMORTGAGE, INC.	18	\$2,940,916.88	66.62%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,473,642.60	33.38%	0	\$0.00	NA	0	\$0.
Total		27	\$4,414,559.48	100%	0	\$0.00		0	\$0.
31412UEC0	CITIMORTGAGE, INC.	1	\$396,000.00	26.54%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,096,320.68	73.46%	0	\$0.00	NA	0	\$0.
Total		6	\$1,492,320.68	100%	0	\$0.00		0	\$0.
31412UED8	CITIMORTGAGE, INC.	12	\$2,987,400.36	27.09%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,038,553.98	72.91%	0	\$0.00	NA	0	\$0.
Total		44	\$11,025,954.34	100%	0	\$0.00		0	\$0.
31412UEE6	CITIMORTGAGE, INC.	15	\$4,279,165.00	48.31%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,577,955.57	51.69%	0	\$0.00	NA	0	\$0.
Total		32	\$8,857,120.57	100%	0	\$0.00		0	\$0.
31412UEF3	CITIMORTGAGE, INC.	23	\$5,906,082.00	48.81%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,194,864.55	51.19%	0	\$0.00	NA	0	\$0.
Total		46	\$12,100,946.55	100%	0	\$0.00		0	\$0.
31412UEG1	CITIMORTGAGE, INC.	34	\$6,223,383.00	52.48%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,635,393.64	47.52%	0	\$0.00	NA	0	\$0.
Total		65	\$11,858,776.64	100%	0	\$0.00		0	\$0.
31412UEH9	CITIMORTGAGE, INC.	14	\$3,955,489.00	44.53%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,928,001.23	55.47%	0	\$0.00	NA	0	\$0.
Total		32	\$8,883,490.23	100%	0	\$0.00		0	\$0.
31412UT34	CITIMORTGAGE, INC.	5	\$1,877,100.00	15.31%	0	\$0.00	NA	0	\$0.

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		Unavailable	27	\$10,382,093.47	84.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$12,259,193.47	100%	0	\$0.00		0	\$0.00
31412UT42		CITIMORTGAGE, INC.	5	\$2,611,250.00	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$8,681,150.00	76.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$11,292,400.00	100%	0	\$0.00		0	\$0.00
31412UTS9		CITIMORTGAGE, INC.	7	\$2,395,423.17	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$9,656,728.99	80.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$12,052,152.16	100%	0	\$0.00		0	\$0.00
31412UTT7		CITIMORTGAGE, INC.	3	\$353,670.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,816,006.18	93.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,169,676.18	100%	0	\$0.00		0	\$0.00
31412UTV2		CITIMORTGAGE, INC.	4	\$1,163,700.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$5,027,507.33	81.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,191,207.33	100%	0	\$0.00		0	\$0.00
31412UTW0		CITIMORTGAGE, INC.	1	\$351,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$14,644,133.48	97.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$14,995,133.48	100%	0	\$0.00		0	\$0.00
31412UTX8		Unavailable	3	\$1,105,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,105,975.00	100%	0	\$0.00		0	\$0.00
31412UTY6		CITIMORTGAGE, INC.	4	\$954,200.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,146,548.71	86.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,100,748.71	100%	0	\$0.00		0	\$0.00
31412UTZ3		CITIMORTGAGE, INC.	1	\$154,300.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,932,850.00	96.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,087,150.00	100%	0	\$0.00		0	\$0.00
31412UY20		CITIMORTGAGE, INC.	33	\$4,788,642.58	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$68,834,829.48	93.5%	0	\$0.00	NA	0	\$0.00
Total			512	\$73,623,472.06	100%	0	\$0.00		0	\$0.00
31412UY38		CITIMORTGAGE, INC.	15	\$3,007,650.73	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,792,161.82	61.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,799,812.55	100%	0	\$0.00		0	\$0.00
31412UY46		CITIMORTGAGE, INC.	27	\$8,043,866.54	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,773,635.60	54.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,817,502.14	100%	0	\$0.00		0	\$0.00

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31412UY53	CITIMORTGAGE, INC.	92	\$6,108,931.76	74.18%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,126,325.20	25.82%	0	\$0.00	NA	0	\$0.
Total		123	\$8,235,256.96	100%	0	\$0.00		0	\$0.
31412UY61	CITIMORTGAGE, INC.	129	\$12,771,584.74	62.4%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$7,696,017.87	37.6%	0	\$0.00	NA	0	\$0.
Total		207	\$20,467,602.61	100%	0	\$0.00		0	\$0.
31412UY79	CITIMORTGAGE, INC.	72	\$8,461,401.13	50.55%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$8,277,933.91	49.45%	0	\$0.00	NA	0	\$0.
Total		142	\$16,739,335.04	100%	0	\$0.00		0	\$0.
31412UY87	CITIMORTGAGE, INC.	151	\$20,916,273.67	49.89%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$21,011,567.00	50.11%	0	\$0.00	NA	0	\$0.
Total		303	\$41,927,840.67	100%	0	\$0.00		0	\$0.
31412UY95	CITIMORTGAGE, INC.	15	\$3,999,573.93	68.45%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,843,163.18	31.55%	0	\$0.00	NA	0	\$0.
Total		22	\$5,842,737.11	100%	0	\$0.00		0	\$0.
31412UYR5	CITIMORTGAGE, INC.	562	\$168,350,420.79	76.81%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$50,827,049.72	23.19%	0	\$0.00	NA	0	\$0.
Total		712	\$219,177,470.51	100%	0	\$0.00		0	\$0.
31412UYS3	CITIMORTGAGE, INC.	10	\$3,551,927.74	9.72%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$32,973,165.59	90.28%	0	\$0.00	NA	0	\$0.
Total		122	\$36,525,093.33	100%	0	\$0.00		0	\$0.
31412UYT1	CITIMORTGAGE, INC.	1	\$176,000.00	3.9%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,332,698.09	96.1%	0	\$0.00	NA	0	\$0.
Total		18	\$4,508,698.09	100%	0	\$0.00		0	\$0.
31412UYU8	CITIMORTGAGE, INC.	148	\$48,831,700.30	23.46%	0	\$0.00	NA	0	\$0.
	Unavailable	509	\$159,356,740.40	76.54%	0	\$0.00	NA	0	\$0.
Total		657	\$208,188,440.70	100%	0	\$0.00		0	\$0.
31412UYV6	CITIMORTGAGE, INC.	6	\$1,277,492.50	34.14%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,464,378.81	65.86%	0	\$0.00	NA	0	\$0.
Total		13	\$3,741,871.31	100%	0	\$0.00		0	\$0.
31412UYW4	CITIMORTGAGE, INC.	11	\$3,332,078.57	16.37%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$17,023,667.03	83.63%	0	\$0.00	NA	0	\$0.
Total		68	\$20,355,745.60	100%	0	\$0.00		0	\$0.

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31412UYX2	Unavailable	5	\$1,428,572.41	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,428,572.41	100%	0	\$0.00		0	\$0.
31412UYY0	CITIMORTGAGE, INC.	256	\$39,632,672.71	51.58%	0	\$0.00	NA	0	\$0.
	Unavailable	252	\$37,206,588.81	48.42%	0	\$0.00	NA	0	\$0.
Total		508	\$76,839,261.52	100%	0	\$0.00		0	\$0.
31412UYZ7	CITIMORTGAGE, INC.	75	\$21,899,273.83	58.8%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$15,346,987.05	41.2%	0	\$0.00	NA	0	\$0.
Total		125	\$37,246,260.88	100%	0	\$0.00		0	\$0.
31412UZA1	CITIMORTGAGE, INC.	135	\$21,988,116.91	48.04%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$23,784,286.51	51.96%	0	\$0.00	NA	0	\$0.
Total		281	\$45,772,403.42	100%	0	\$0.00		0	\$0.
31412UZB9	CITIMORTGAGE, INC.	8	\$2,075,217.00	62.44%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,248,539.09	37.56%	0	\$0.00	NA	0	\$0.
Total		12	\$3,323,756.09	100%	0	\$0.00		0	\$0.
31412UZC7	CITIMORTGAGE, INC.	8	\$1,982,513.00	60.06%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,318,216.57	39.94%	0	\$0.00	NA	0	\$0.
Total		14	\$3,300,729.57	100%	0	\$0.00		0	\$0.
31412UZD5	CITIMORTGAGE, INC.	19	\$1,244,517.60	35.58%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,253,245.35	64.42%	0	\$0.00	NA	0	\$0.
Total		54	\$3,497,762.95	100%	0	\$0.00		0	\$0.
31412UZE3	CITIMORTGAGE, INC.	16	\$1,576,381.47	25.15%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,692,458.22	74.85%	0	\$0.00	NA	0	\$0.
Total		63	\$6,268,839.69	100%	0	\$0.00		0	\$0.
31412UZF0	CITIMORTGAGE, INC.	9	\$1,067,192.60	25.76%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,076,427.83	74.24%	0	\$0.00	NA	0	\$0.
Total		35	\$4,143,620.43	100%	0	\$0.00		0	\$0.
31412UZG8	CITIMORTGAGE, INC.	20	\$2,797,783.67	21.58%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$10,169,105.45	78.42%	0	\$0.00	NA	0	\$0.
Total		93	\$12,966,889.12	100%	0	\$0.00		0	\$0.
31412UZH6	CITIMORTGAGE, INC.	5	\$1,862,850.00	76.03%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$587,250.00	23.97%	0	\$0.00	NA	0	\$0.
Total		7	\$2,450,100.00	100%	0	\$0.00		0	\$0.
31412UZJ2	CITIMORTGAGE, INC.	13	\$2,122,730.90	15.87%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$11,254,817.67	84.13%	0	\$0.00	NA	0	\$0.

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Total			82	\$13,377,548.57	100%	0	\$0.00		0	\$0.
31412UZK9		CITIMORTGAGE, INC.	35	\$10,339,988.69	30.58%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$23,476,716.21	69.42%	0	\$0.00	NA	0	\$0.
Total			109	\$33,816,704.90	100%	0	\$0.00		0	\$0.
31412UZL7		CITIMORTGAGE, INC.	2	\$553,920.37	15.84%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,941,984.60	84.16%	0	\$0.00	NA	0	\$0.
Total			13	\$3,495,904.97	100%	0	\$0.00		0	\$0.
31412UZM5		CITIMORTGAGE, INC.	75	\$17,964,845.07	70.8%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,408,168.58	29.2%	0	\$0.00	NA	0	\$0.
Total			104	\$25,373,013.65	100%	0	\$0.00		0	\$0.
31412UZN3		CITIMORTGAGE, INC.	166	\$51,084,918.90	63.73%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$29,073,619.62	36.27%	0	\$0.00	NA	0	\$0.
Total			261	\$80,158,538.52	100%	0	\$0.00		0	\$0.
31412UZP8		CITIMORTGAGE, INC.	40	\$11,716,890.00	30.6%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$26,577,670.43	69.4%	0	\$0.00	NA	0	\$0.
Total			124	\$38,294,560.43	100%	0	\$0.00		0	\$0.
31412UZQ6		CITIMORTGAGE, INC.	2	\$465,000.00	18.95%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,988,220.13	81.05%	0	\$0.00	NA	0	\$0.
Total			10	\$2,453,220.13	100%	0	\$0.00		0	\$0.
31412UZR4		CITIMORTGAGE, INC.	6	\$1,723,973.26	34.05%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,338,701.40	65.95%	0	\$0.00	NA	0	\$0.
Total			20	\$5,062,674.66	100%	0	\$0.00		0	\$0.
31412UZS2		CITIMORTGAGE, INC.	17	\$5,204,258.64	23.41%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$17,024,996.09	76.59%	0	\$0.00	NA	0	\$0.
Total			72	\$22,229,254.73	100%	0	\$0.00		0	\$0.
31412UZT0		CITIMORTGAGE, INC.	5	\$1,895,706.00	13.45%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$12,203,358.24	86.55%	0	\$0.00	NA	0	\$0.
Total			52	\$14,099,064.24	100%	0	\$0.00		0	\$0.
31413CQT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,494,568.78	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,494,568.78	100%	0	\$0.00		0	\$0.
31413CQU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,494,214.75	100%	0	\$0.00	NA	0	\$0.

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Total			12	\$3,494,214.75	100%	0	\$0.00	0	\$0.00
31413CQW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	99	\$25,118,294.12	100%	0	\$0.00	NA	\$0.00
Total			99	\$25,118,294.12	100%	0	\$0.00	0	\$0.00
31413CQX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,053,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,053,000.00	100%	0	\$0.00	0	\$0.00
31413CQY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,053,457.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,053,457.00	100%	0	\$0.00	0	\$0.00
31413RLH7		DORAL BANK	10	\$1,407,330.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,407,330.00	100%	0	\$0.00	0	\$0.00
31413RLJ3		DORAL BANK	7	\$1,073,000.00	93.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,907.78	6.53%	0	\$0.00	NA	\$0.00
Total			8	\$1,147,907.78	100%	0	\$0.00	0	\$0.00
31413XTF0		ARBOR COMMERCIAL FUNDING LLC	1	\$999,166.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$999,166.79	100%	0	\$0.00	0	\$0.00
31413XY64		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31413XYE7		CAPMARK FINANCE INC.	1	\$9,661,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,661,000.00	100%	0	\$0.00	0	\$0.00
31413XYX5		PNC ARCS LLC	1	\$5,922,554.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,922,554.73	100%	0	\$0.00	0	\$0.00
31413XZ63		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,520,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,520,000.00	100%	0	\$0.00	0	\$0.00
31413XZ71		AMERISPHERE MULTIFAMILY	1	\$3,560,000.00	100%	0	\$0.00	NA	\$0.00

		FINANCE, L.L.C.							
Total			1	\$3,560,000.00	100%	0	\$0.00	0	\$0.00
31413XZS5		WALKER & DUNLOP, LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,800,000.00	100%	0	\$0.00	0	\$0.00
31414MEQ5		RBC BANK (USA)	16	\$3,307,329.43	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,307,329.43	100%	0	\$0.00	0	\$0.00
31414MER3		RBC BANK (USA)	23	\$4,889,021.74	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,889,021.74	100%	0	\$0.00	0	\$0.00
31415L3U9		RBC BANK (USA)	23	\$4,654,438.63	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,654,438.63	100%	0	\$0.00	0	\$0.00
31415TQQ6		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$4,001,408.96	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,001,408.96	100%	0	\$0.00	0	\$0.00
31415YNG0		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,023,392.22	100%	0	\$0.00	NA	\$0.00
Total			130	\$25,023,392.22	100%	0	\$0.00	0	\$0.00
31415YNH8		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,002,335.65	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,002,335.65	100%	0	\$0.00	0	\$0.00
31415YNJ4		THIRD FEDERAL SAVINGS AND LOAN	52	\$8,002,877.47	100%	0	\$0.00	NA	\$0.00
Total			52	\$8,002,877.47	100%	0	\$0.00	0	\$0.00
31415YNK1		THIRD FEDERAL SAVINGS AND LOAN	71	\$7,000,124.58	100%	0	\$0.00	NA	\$0.00
Total			71	\$7,000,124.58	100%	0	\$0.00	0	\$0.00
31415YNL9		THIRD FEDERAL SAVINGS AND LOAN	146	\$24,902,021.62	100%	0	\$0.00	NA	\$0.00
Total			146	\$24,902,021.62	100%	0	\$0.00	0	\$0.00
31415YNM7		THIRD FEDERAL SAVINGS AND LOAN	144	\$19,910,484.75	100%	0	\$0.00	NA	\$0.00
Total			144	\$19,910,484.75	100%	0	\$0.00	0	\$0.00
31415YNN5		THIRD FEDERAL	38	\$5,005,590.63	100%	0	\$0.00	NA	\$0.00

		SAVINGS AND LOAN							
Total			38	\$5,005,590.63	100%	0	\$0.00	0	\$0.
31415YNP0		THIRD FEDERAL SAVINGS AND LOAN	30	\$10,013,398.84	100%	0	\$0.00	NA	\$0.
Total			30	\$10,013,398.84	100%	0	\$0.00	0	\$0.
31415YNQ8		THIRD FEDERAL SAVINGS AND LOAN	44	\$10,028,684.91	100%	0	\$0.00	NA	\$0.
Total			44	\$10,028,684.91	100%	0	\$0.00	0	\$0.
31415YNS4		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,006,319.46	100%	0	\$0.00	NA	\$0.
Total			65	\$10,006,319.46	100%	0	\$0.00	0	\$0.
31415YNT2		THIRD FEDERAL SAVINGS AND LOAN	84	\$15,133,455.52	100%	0	\$0.00	NA	\$0.
Total			84	\$15,133,455.52	100%	0	\$0.00	0	\$0.
31415YNU9		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,226,972.21	100%	0	\$0.00	NA	\$0.
Total			148	\$25,226,972.21	100%	0	\$0.00	0	\$0.
31415YT25		SUNTRUST MORTGAGE INC.	19	\$4,958,850.00	49.57%	0	\$0.00	NA	\$0.
		Unavailable	12	\$5,045,610.50	50.43%	0	\$0.00	NA	\$0.
Total			31	\$10,004,460.50	100%	0	\$0.00	0	\$0.
31415YT33		SUNTRUST MORTGAGE INC.	7	\$2,047,925.00	20.42%	0	\$0.00	NA	\$0.
		Unavailable	18	\$7,980,500.00	79.58%	0	\$0.00	NA	\$0.
Total			25	\$10,028,425.00	100%	0	\$0.00	0	\$0.
31415YT41		SUNTRUST MORTGAGE INC.	12	\$2,705,022.23	33.81%	0	\$0.00	NA	\$0.
		Unavailable	12	\$5,296,039.27	66.19%	0	\$0.00	NA	\$0.
Total			24	\$8,001,061.50	100%	0	\$0.00	0	\$0.
31415YT58		SUNTRUST MORTGAGE INC.	53	\$13,465,724.43	38.47%	0	\$0.00	NA	\$0.
		Unavailable	67	\$21,535,766.79	61.53%	0	\$0.00	NA	\$0.
Total			120	\$35,001,491.22	100%	0	\$0.00	0	\$0.
31415YT66		SUNTRUST MORTGAGE INC.	25	\$6,666,956.92	44.3%	0	\$0.00	NA	\$0.
		Unavailable	20	\$8,383,131.45	55.7%	0	\$0.00	NA	\$0.

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Total			45	\$15,050,088.37	100%	0	\$0.00		0	\$0.
31415YT74		SUNTRUST MORTGAGE INC.	66	\$17,361,529.34	38.61%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$27,600,520.79	61.39%	0	\$0.00	NA	0	\$0.
Total			147	\$44,962,050.13	100%	0	\$0.00		0	\$0.
31415YT82		SUNTRUST MORTGAGE INC.	2	\$732,000.00	23.23%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,418,750.00	76.77%	0	\$0.00	NA	0	\$0.
Total			8	\$3,150,750.00	100%	0	\$0.00		0	\$0.
31415YTT6		SUNTRUST MORTGAGE INC.	16	\$3,825,391.35	47.7%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$4,194,740.34	52.3%	0	\$0.00	NA	0	\$0.
Total			24	\$8,020,131.69	100%	0	\$0.00		0	\$0.
31415YTU3		SUNTRUST MORTGAGE INC.	51	\$12,104,359.79	71.1%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,921,004.00	28.9%	0	\$0.00	NA	0	\$0.
Total			67	\$17,025,363.79	100%	0	\$0.00		0	\$0.
31415YTV1		SUNTRUST MORTGAGE INC.	12	\$4,910,950.00	36.36%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$8,594,850.00	63.64%	0	\$0.00	NA	0	\$0.
Total			36	\$13,505,800.00	100%	0	\$0.00		0	\$0.
31415YTW9		SUNTRUST MORTGAGE INC.	7	\$2,788,900.00	39.64%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,246,450.00	60.36%	0	\$0.00	NA	0	\$0.
Total			20	\$7,035,350.00	100%	0	\$0.00		0	\$0.
31415YTX7		SUNTRUST MORTGAGE INC.	16	\$5,252,120.00	87.42%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$755,600.00	12.58%	0	\$0.00	NA	0	\$0.
Total			18	\$6,007,720.00	100%	0	\$0.00		0	\$0.
31415YTZ2		SUNTRUST MORTGAGE INC.	17	\$4,836,550.00	24.13%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$15,207,100.00	75.87%	0	\$0.00	NA	0	\$0.
Total			61	\$20,043,650.00	100%	0	\$0.00		0	\$0.
31415YUA5		SUNTRUST MORTGAGE INC.	29	\$7,680,050.00	72.94%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,849,018.00	27.06%	0	\$0.00	NA	0	\$0.
Total			37	\$10,529,068.00	100%	0	\$0.00		0	\$0.

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31415YUB3	SUNTRUST MORTGAGE INC.	3	\$562,200.00	36.7%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$969,887.26	63.3%	0	\$0.00	NA	0	\$0.
Total		7	\$1,532,087.26	100%	0	\$0.00		0	\$0.
31415YUC1	Unavailable	5	\$1,298,750.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,298,750.00	100%	0	\$0.00		0	\$0.
31415YUD9	SUNTRUST MORTGAGE INC.	6	\$2,207,925.00	44.19%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,789,000.00	55.81%	0	\$0.00	NA	0	\$0.
Total		13	\$4,996,925.00	100%	0	\$0.00		0	\$0.
31415YUE7	SUNTRUST MORTGAGE INC.	5	\$1,471,967.38	78.42%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$405,000.00	21.58%	0	\$0.00	NA	0	\$0.
Total		7	\$1,876,967.38	100%	0	\$0.00		0	\$0.
31415YUG2	SUNTRUST MORTGAGE INC.	64	\$16,958,962.35	46.31%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$19,660,368.12	53.69%	0	\$0.00	NA	0	\$0.
Total		121	\$36,619,330.47	100%	0	\$0.00		0	\$0.
31415YUH0	SUNTRUST MORTGAGE INC.	17	\$6,035,880.00	36.95%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$10,297,900.00	63.05%	0	\$0.00	NA	0	\$0.
Total		45	\$16,333,780.00	100%	0	\$0.00		0	\$0.
31416AG20	POPULAR MORTGAGE, INC.	61	\$8,618,744.91	90.44%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$911,087.17	9.56%	0	\$0.00	NA	0	\$0.
Total		66	\$9,529,832.08	100%	0	\$0.00		0	\$0.
31416AG38	POPULAR MORTGAGE, INC.	50	\$6,692,329.53	96.75%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$225,000.00	3.25%	0	\$0.00	NA	0	\$0.
Total		52	\$6,917,329.53	100%	0	\$0.00		0	\$0.
31416AG46	POPULAR MORTGAGE, INC.	24	\$3,002,189.49	91.66%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$273,000.00	8.34%	0	\$0.00	NA	0	\$0.
Total		26	\$3,275,189.49	100%	0	\$0.00		0	\$0.
31416AGS3	POPULAR MORTGAGE, INC.	21	\$2,614,250.00	94.23%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$160,000.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,774,250.00	100%	0	\$0.00		0	\$0.00
31416AGT1		POPULAR MORTGAGE, INC.	20	\$2,312,978.27	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,122.59	4.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,422,100.86	100%	0	\$0.00		0	\$0.00
31416AGZ7		POPULAR MORTGAGE, INC.	54	\$7,937,157.27	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,937,157.27	100%	0	\$0.00		0	\$0.00
31416LB54		GUILD MORTGAGE COMPANY	42	\$8,409,039.78	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,590,750.00	15.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,789.78	100%	0	\$0.00		0	\$0.00
31416LB62		GUILD MORTGAGE COMPANY	40	\$8,646,456.43	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,353,434.92	21.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,999,891.35	100%	0	\$0.00		0	\$0.00
31416LB70		GUILD MORTGAGE COMPANY	23	\$4,732,427.85	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$767,518.89	13.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,499,946.74	100%	0	\$0.00		0	\$0.00
31416LB88		GUILD MORTGAGE COMPANY	8	\$1,325,376.09	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,174,643.85	46.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,019.94	100%	0	\$0.00		0	\$0.00
31416LB96		GUILD MORTGAGE COMPANY	7	\$1,213,812.83	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$786,200.00	39.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,012.83	100%	0	\$0.00		0	\$0.00
31416LCA2		GUILD MORTGAGE COMPANY	50	\$13,416,371.88	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,639,250.00	10.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,055,621.88	100%	0	\$0.00		0	\$0.00
31416LCB0		GUILD MORTGAGE COMPANY	47	\$9,058,266.47	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,763,800.30	16.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,822,066.77	100%	0	\$0.00		0	\$0.00

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31416LCC8	GUILD MORTGAGE COMPANY	28	\$4,582,392.48	86.13%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$738,134.52	13.87%	0	\$0.00	NA	0	\$0.
Total		34	\$5,320,527.00	100%	0	\$0.00		0	\$0.
31416LV29	HOMESTREET BANK	7	\$1,451,911.48	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,451,911.48	100%	0	\$0.00		0	\$0.
31416MDH4	SA MORTGAGE SERVICES, LLC	4	\$1,001,932.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,001,932.00	100%	0	\$0.00		0	\$0.
31416MDJ0	SA MORTGAGE SERVICES, LLC	14	\$3,205,464.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,205,464.00	100%	0	\$0.00		0	\$0.
31416MDK7	SA MORTGAGE SERVICES, LLC	16	\$2,013,793.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,013,793.00	100%	0	\$0.00		0	\$0.
31416N2A9	Unavailable	25	\$5,047,238.83	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,047,238.83	100%	0	\$0.00		0	\$0.
31416N2C5	Unavailable	7	\$1,035,200.34	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,035,200.34	100%	0	\$0.00		0	\$0.
31416NAG7	Unavailable	50	\$11,936,204.22	100%	0	\$0.00	NA	0	\$0.
Total		50	\$11,936,204.22	100%	0	\$0.00		0	\$0.
31416NAH5	Unavailable	35	\$9,338,058.34	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,338,058.34	100%	0	\$0.00		0	\$0.
31416NAJ1	Unavailable	30	\$5,869,116.86	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,869,116.86	100%	0	\$0.00		0	\$0.
31416NAK8	Unavailable	5	\$1,287,806.01	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,287,806.01	100%	0	\$0.00		0	\$0.
31416NB27	WELLS FARGO BANK, N.A.	142	\$31,440,979.52	42.87%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$41,891,633.55	57.13%	0	\$0.00	NA	0	\$0.
Total		328	\$73,332,613.07	100%	0	\$0.00		0	\$0.
31416NB35	WELLS FARGO BANK, N.A.	147	\$29,572,251.28	36.37%	0	\$0.00	NA	0	\$0.

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		Unavailable	244	\$51,729,590.89	63.63%	0	\$0.00	NA	0	\$0.00
Total			391	\$81,301,842.17	100%	0	\$0.00		0	\$0.00
31416NB43		WELLS FARGO BANK, N.A.	23	\$3,625,300.00	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,499,150.00	40.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,124,450.00	100%	0	\$0.00		0	\$0.00
31416NB50		WELLS FARGO BANK, N.A.	274	\$89,127,491.05	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$91,630,312.98	50.69%	0	\$0.00	NA	0	\$0.00
Total			581	\$180,757,804.03	100%	0	\$0.00		0	\$0.00
31416NBS0		WELLS FARGO BANK, N.A.	45	\$2,588,809.17	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$407,079.73	13.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,995,888.90	100%	0	\$0.00		0	\$0.00
31416NBT8		WELLS FARGO BANK, N.A.	204	\$26,666,068.93	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,114,746.39	45.33%	0	\$0.00	NA	0	\$0.00
Total			375	\$48,780,815.32	100%	0	\$0.00		0	\$0.00
31416NBU5		WELLS FARGO BANK, N.A.	42	\$5,441,320.29	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,688,877.16	46.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,130,197.45	100%	0	\$0.00		0	\$0.00
31416NBV3		WELLS FARGO BANK, N.A.	17	\$3,482,190.40	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,066,896.80	53.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,549,087.20	100%	0	\$0.00		0	\$0.00
31416NBW1		WELLS FARGO BANK, N.A.	1,739	\$344,314,734.89	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,910	\$403,006,193.30	53.93%	0	\$0.00	NA	0	\$0.00
Total			3,649	\$747,320,928.19	100%	0	\$0.00		0	\$0.00
31416NBX9		WELLS FARGO BANK, N.A.	418	\$110,354,780.78	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$112,656,784.01	50.52%	0	\$0.00	NA	0	\$0.00
Total			851	\$223,011,564.79	100%	0	\$0.00		0	\$0.00
31416NBY7		WELLS FARGO BANK, N.A.	73	\$19,073,099.11	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,282,063.78	48.94%	0	\$0.00	NA	0	\$0.00

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Total			142	\$37,355,162.89	100%	0	\$0.00		0	\$0.
31416NBZ4		WELLS FARGO BANK, N.A.	17	\$3,157,918.90	58.07%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,279,754.41	41.93%	0	\$0.00	NA	0	\$0.
Total			25	\$5,437,673.31	100%	0	\$0.00		0	\$0.
31416NW57		Unavailable	29	\$6,539,152.86	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,539,152.86	100%	0	\$0.00		0	\$0.
31416NW65		Unavailable	16	\$3,728,835.80	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,728,835.80	100%	0	\$0.00		0	\$0.
31416P6F9		PULTE MORTGAGE, L.L.C.	22	\$4,999,942.46	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,999,942.46	100%	0	\$0.00		0	\$0.
31416P6G7		PULTE MORTGAGE, L.L.C.	47	\$9,000,277.00	100%	0	\$0.00	NA	0	\$0.
Total			47	\$9,000,277.00	100%	0	\$0.00		0	\$0.
31416P6H5		PULTE MORTGAGE, L.L.C.	26	\$5,000,487.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,000,487.00	100%	0	\$0.00		0	\$0.
31416P6J1		PULTE MORTGAGE, L.L.C.	29	\$5,089,282.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,089,282.00	100%	0	\$0.00		0	\$0.
31416P6K8		PULTE MORTGAGE, L.L.C.	12	\$2,895,466.75	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,895,466.75	100%	0	\$0.00		0	\$0.
31416P6L6		PULTE MORTGAGE, L.L.C.	26	\$6,063,884.38	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,063,884.38	100%	0	\$0.00		0	\$0.
31416P6M4		PULTE MORTGAGE, L.L.C.	21	\$4,615,178.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,615,178.00	100%	0	\$0.00		0	\$0.
31416P6N2		PULTE MORTGAGE, L.L.C.	9	\$1,937,481.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,937,481.00	100%	0	\$0.00		0	\$0.
31416P6P7		PULTE MORTGAGE,	16	\$3,483,946.00	100%	0	\$0.00	NA	0	\$0.

		L.L.C.							
Total			16	\$3,483,946.00	100%	0	\$0.00	0	\$0.
31416P6Q5		PULTE MORTGAGE, L.L.C.	48	\$9,000,834.00	100%	0	\$0.00	NA	\$0.
Total			48	\$9,000,834.00	100%	0	\$0.00	0	\$0.
31416PR74		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,369,741.00	5.8%	0	\$0.00	NA	\$0.
		Unavailable	406	\$103,531,761.12	94.2%	0	\$0.00	NA	\$0.
Total			430	\$109,901,502.12	100%	0	\$0.00	0	\$0.
31416PR82		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,480,532.00	10.9%	0	\$0.00	NA	\$0.
		Unavailable	186	\$52,953,695.60	89.1%	0	\$0.00	NA	\$0.
Total			211	\$59,434,227.60	100%	0	\$0.00	0	\$0.
31416PR90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,615.91	5.47%	0	\$0.00	NA	\$0.
		Unavailable	34	\$4,620,650.31	94.53%	0	\$0.00	NA	\$0.
Total			36	\$4,888,266.22	100%	0	\$0.00	0	\$0.
31416PSA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,971.53	11.87%	0	\$0.00	NA	\$0.
		Unavailable	14	\$2,278,390.74	88.13%	0	\$0.00	NA	\$0.
Total			16	\$2,585,362.27	100%	0	\$0.00	0	\$0.
31416PSB4		Unavailable	42	\$4,948,682.98	100%	0	\$0.00	NA	\$0.
Total			42	\$4,948,682.98	100%	0	\$0.00	0	\$0.
31416PSC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,598.01	17.29%	0	\$0.00	NA	\$0.
		Unavailable	26	\$1,657,897.05	82.71%	0	\$0.00	NA	\$0.
Total			31	\$2,004,495.06	100%	0	\$0.00	0	\$0.
31416Q2P9		INDEPENDENT BANK CORPORATION	26	\$2,395,450.00	100%	0	\$0.00	NA	\$0.
Total			26	\$2,395,450.00	100%	0	\$0.00	0	\$0.
31416QQ73		Unavailable	26	\$6,018,100.00	100%	0	\$0.00	NA	\$0.
Total			26	\$6,018,100.00	100%	0	\$0.00	0	\$0.

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31416QQ81	Unavailable	36	\$6,452,046.57	100%	0	\$0.00	NA	0	\$0.
Total		36	\$6,452,046.57	100%	0	\$0.00		0	\$0.
31416QQ99	Unavailable	13	\$1,453,500.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,453,500.00	100%	0	\$0.00		0	\$0.
31416QRA5	Unavailable	32	\$7,949,711.38	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,949,711.38	100%	0	\$0.00		0	\$0.
31416QRB3	Unavailable	34	\$7,439,540.83	100%	0	\$0.00	NA	0	\$0.
Total		34	\$7,439,540.83	100%	0	\$0.00		0	\$0.
31416QRC1	Unavailable	619	\$131,477,542.00	100%	0	\$0.00	NA	0	\$0.
Total		619	\$131,477,542.00	100%	0	\$0.00		0	\$0.
31416QRD9	Unavailable	103	\$14,694,348.47	100%	0	\$0.00	NA	0	\$0.
Total		103	\$14,694,348.47	100%	0	\$0.00		0	\$0.
31416QRE7	Unavailable	21	\$4,572,332.86	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,572,332.86	100%	0	\$0.00		0	\$0.
31416QRF4	Unavailable	164	\$42,383,867.14	100%	0	\$0.00	NA	0	\$0.
Total		164	\$42,383,867.14	100%	0	\$0.00		0	\$0.
31416QRG2	Unavailable	144	\$29,080,180.03	100%	0	\$0.00	NA	0	\$0.
Total		144	\$29,080,180.03	100%	0	\$0.00		0	\$0.
31416QRH0	Unavailable	40	\$5,310,304.00	100%	0	\$0.00	NA	0	\$0.
Total		40	\$5,310,304.00	100%	0	\$0.00		0	\$0.
31416QRJ6	Unavailable	16	\$1,790,263.10	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,790,263.10	100%	0	\$0.00		0	\$0.
31416QV36	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$22,094,004.30	12.43%	0	\$0.00	NA	0	\$0.
	Unavailable	592	\$155,585,227.30	87.57%	0	\$0.00	NA	0	\$0.
Total		681	\$177,679,231.60	100%	0	\$0.00		0	\$0.
31416QV44	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$22,494,807.47	17.35%	0	\$0.00	NA	0	\$0.
	Unavailable	380	\$107,190,610.12	82.65%	0	\$0.00	NA	0	\$0.
Total		456	\$129,685,417.59	100%	0	\$0.00		0	\$0.
31416QV51		7	\$516,592.60	33.18%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	15	\$1,040,291.23	66.82%	0	\$0.00	NA	0	\$0.
Total		22	\$1,556,883.83	100%	0	\$0.00		0	\$0.
31416QV69	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$563,834.23	16.87%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,777,648.26	83.13%	0	\$0.00	NA	0	\$0.
Total		48	\$3,341,482.49	100%	0	\$0.00		0	\$0.
31416QV77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$818,810.35	17.19%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$3,944,120.43	82.81%	0	\$0.00	NA	0	\$0.
Total		48	\$4,762,930.78	100%	0	\$0.00		0	\$0.
31416QV85	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,510,788.06	15.98%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$18,455,541.47	84.02%	0	\$0.00	NA	0	\$0.
Total		160	\$21,966,329.53	100%	0	\$0.00		0	\$0.
31416QV93	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$947,997.69	19.78%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,843,937.15	80.22%	0	\$0.00	NA	0	\$0.
Total		41	\$4,791,934.84	100%	0	\$0.00		0	\$0.
31416RC27	CTX MORTGAGE COMPANY, LLC	11	\$1,522,090.34	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,522,090.34	100%	0	\$0.00		0	\$0.
31416RC35	CTX MORTGAGE COMPANY, LLC	9	\$1,320,655.72	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,320,655.72	100%	0	\$0.00		0	\$0.
31416RCS0	CTX MORTGAGE COMPANY, LLC	55	\$14,460,006.98	100%	0	\$0.00	NA	0	\$0.
Total		55	\$14,460,006.98	100%	0	\$0.00		0	\$0.
31416RCT8	CTX MORTGAGE COMPANY, LLC	52	\$11,271,383.16	100%	0	\$0.00	NA	0	\$0.
Total		52	\$11,271,383.16	100%	0	\$0.00		0	\$0.
31416RCU5		58	\$11,488,416.08	100%	0	\$0.00	NA	0	\$0.

		CTX MORTGAGE COMPANY, LLC							
Total			58	\$11,488,416.08	100%	0	\$0.00	0	\$0.00
31416RCV3		CTX MORTGAGE COMPANY, LLC	13	\$2,328,434.86	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,328,434.86	100%	0	\$0.00	0	\$0.00
31416RCX9		CTX MORTGAGE COMPANY, LLC	17	\$3,792,556.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,792,556.00	100%	0	\$0.00	0	\$0.00
31416RCY7		CTX MORTGAGE COMPANY, LLC	18	\$3,848,751.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,848,751.00	100%	0	\$0.00	0	\$0.00
31416RNT6		RBS CITIZENS, NA	99	\$22,182,186.36	100%	0	\$0.00	NA	\$0.00
Total			99	\$22,182,186.36	100%	0	\$0.00	0	\$0.00
31416RNU3		RBS CITIZENS, NA	53	\$6,597,693.60	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,597,693.60	100%	0	\$0.00	0	\$0.00
31416RNV1		RBS CITIZENS, NA	14	\$3,226,000.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,226,000.00	100%	0	\$0.00	0	\$0.00
31416RR54		WELLS FARGO BANK, N.A.	338	\$100,238,984.68	99.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$642,880.28	0.64%	0	\$0.00	NA	\$0.00
Total			340	\$100,881,864.96	100%	0	\$0.00	0	\$0.00
31416RR62		WELLS FARGO BANK, N.A.	143	\$50,438,356.81	100%	0	\$0.00	NA	\$0.00
Total			143	\$50,438,356.81	100%	0	\$0.00	0	\$0.00
31416RR70		WELLS FARGO BANK, N.A.	166	\$70,295,185.29	99.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$269,700.00	0.38%	0	\$0.00	NA	\$0.00
Total			167	\$70,564,885.29	100%	0	\$0.00	0	\$0.00
31416RR88		WELLS FARGO BANK, N.A.	63	\$9,618,830.83	39.04%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$15,018,635.68	60.96%	0	\$0.00	NA	\$0.00
Total			160	\$24,637,466.51	100%	0	\$0.00	0	\$0.00
31416RR96		WELLS FARGO BANK, N.A.	7	\$1,595,293.67	48.16%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,717,093.85	51.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,312,387.52	100%	0	\$0.00		0	\$0.00
31416RRY1		Unavailable	108	\$47,426,413.51	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$47,426,413.51	100%	0	\$0.00		0	\$0.00
31416RSA2		WELLS FARGO BANK, N.A.	11	\$3,235,423.25	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$828,919.11	20.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,064,342.36	100%	0	\$0.00		0	\$0.00
31416RSB0		WELLS FARGO BANK, N.A.	23	\$5,282,950.49	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,808,404.45	34.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,091,354.94	100%	0	\$0.00		0	\$0.00
31416RSC8		WELLS FARGO BANK, N.A.	3	\$967,823.91	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,805,228.17	74.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,773,052.08	100%	0	\$0.00		0	\$0.00
31416RSD6		WELLS FARGO BANK, N.A.	4	\$551,076.16	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$548,795.96	49.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,872.12	100%	0	\$0.00		0	\$0.00
31416RSE4		WELLS FARGO BANK, N.A.	7	\$854,639.42	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$589,428.17	40.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,444,067.59	100%	0	\$0.00		0	\$0.00
31416RSF1		WELLS FARGO BANK, N.A.	3	\$378,393.73	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,036.94	64.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,430.67	100%	0	\$0.00		0	\$0.00
31416RSG9		WELLS FARGO BANK, N.A.	15	\$1,949,659.13	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,645.16	6.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,093,304.29	100%	0	\$0.00		0	\$0.00
31416RSH7		WELLS FARGO BANK, N.A.	118	\$32,972,803.72	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$27,838,972.86	45.78%	0	\$0.00	NA	0	\$0.00
Total			228	\$60,811,776.58	100%	0	\$0.00		0	\$0.00

31416RSJ3		WELLS FARGO BANK, N.A.	4,451	\$1,179,658,402.91	74.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1,520	\$394,548,956.39	25.06%	0	\$0.00	NA	0	\$0.
Total			5,971	\$1,574,207,359.30	100%	0	\$0.00		0	\$0.
31416RSK0		WELLS FARGO BANK, N.A.	3	\$453,800.21	26.56%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,254,543.51	73.44%	0	\$0.00	NA	0	\$0.
Total			12	\$1,708,343.72	100%	0	\$0.00		0	\$0.
31416RSL8		WELLS FARGO BANK, N.A.	33	\$4,539,194.62	35.73%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$8,166,277.67	64.27%	0	\$0.00	NA	0	\$0.
Total			86	\$12,705,472.29	100%	0	\$0.00		0	\$0.
31416RSM6		WELLS FARGO BANK, N.A.	17	\$2,501,526.55	38.26%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,036,527.79	61.74%	0	\$0.00	NA	0	\$0.
Total			45	\$6,538,054.34	100%	0	\$0.00		0	\$0.
31416RSN4		WELLS FARGO BANK, N.A.	5	\$1,158,615.93	63.45%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$667,276.75	36.55%	0	\$0.00	NA	0	\$0.
Total			8	\$1,825,892.68	100%	0	\$0.00		0	\$0.
31416RSP9		WELLS FARGO BANK, N.A.	11	\$2,261,031.19	46.38%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,613,614.67	53.62%	0	\$0.00	NA	0	\$0.
Total			22	\$4,874,645.86	100%	0	\$0.00		0	\$0.
31416RSQ7		WELLS FARGO BANK, N.A.	10	\$1,496,395.32	72.45%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$568,995.31	27.55%	0	\$0.00	NA	0	\$0.
Total			14	\$2,065,390.63	100%	0	\$0.00		0	\$0.
31416RSR5		WELLS FARGO BANK, N.A.	8	\$1,239,987.38	75.18%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$409,442.91	24.82%	0	\$0.00	NA	0	\$0.
Total			11	\$1,649,430.29	100%	0	\$0.00		0	\$0.
31416RSS3		WELLS FARGO BANK, N.A.	7	\$959,506.26	43.89%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,226,801.54	56.11%	0	\$0.00	NA	0	\$0.
Total			15	\$2,186,307.80	100%	0	\$0.00		0	\$0.
31416RST1		WELLS FARGO	19	\$3,242,072.13	39.77%	0	\$0.00	NA	0	\$0.

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		BANK, N.A.								
		Unavailable	36	\$4,909,868.07	60.23%	0	\$0.00	NA	0	\$0.
Total			55	\$8,151,940.20	100%	0	\$0.00		0	\$0.
31416RSU8		WELLS FARGO BANK, N.A.	246	\$74,272,015.48	98.08%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,452,498.35	1.92%	0	\$0.00	NA	0	\$0.
Total			249	\$75,724,513.83	100%	0	\$0.00		0	\$0.
31416RU68		WACHOVIA MORTGAGE, FSB	12	\$3,184,084.96	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,184,084.96	100%	0	\$0.00		0	\$0.
31416RU76		WACHOVIA MORTGAGE, FSB	241	\$53,004,321.43	100%	0	\$0.00	NA	0	\$0.
Total			241	\$53,004,321.43	100%	0	\$0.00		0	\$0.
31416RU84		WACHOVIA MORTGAGE, FSB	607	\$142,048,914.08	100%	0	\$0.00	NA	0	\$0.
Total			607	\$142,048,914.08	100%	0	\$0.00		0	\$0.
31416RU92		WACHOVIA MORTGAGE, FSB	11	\$2,461,501.57	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,461,501.57	100%	0	\$0.00		0	\$0.
31416RVA8		WACHOVIA MORTGAGE, FSB	123	\$21,833,694.73	100%	0	\$0.00	NA	0	\$0.
Total			123	\$21,833,694.73	100%	0	\$0.00		0	\$0.
31416RVB6		WACHOVIA MORTGAGE, FSB	33	\$7,707,586.72	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,707,586.72	100%	0	\$0.00		0	\$0.
31416SA27		Unavailable	34	\$4,879,300.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,879,300.00	100%	0	\$0.00		0	\$0.
31416SA35		Unavailable	49	\$6,924,898.73	100%	0	\$0.00	NA	0	\$0.
Total			49	\$6,924,898.73	100%	0	\$0.00		0	\$0.
31416SA43		Unavailable	11	\$1,471,000.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,471,000.00	100%	0	\$0.00		0	\$0.
31416SA50		Unavailable	15	\$1,890,300.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,890,300.00	100%	0	\$0.00		0	\$0.
31416SA68		Unavailable	22	\$2,333,796.00	100%	0	\$0.00	NA	0	\$0.

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Total			22	\$2,333,796.00	100%	0	\$0.00		0	\$0.
31416SA76		Unavailable	36	\$3,872,150.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,872,150.00	100%	0	\$0.00		0	\$0.
31416SA84		Unavailable	15	\$1,197,990.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,197,990.00	100%	0	\$0.00		0	\$0.
31416SAZ4		Unavailable	32	\$2,961,599.77	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,961,599.77	100%	0	\$0.00		0	\$0.
31416SH53		U.S. BANK N.A.	1	\$122,858.91	76.19%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$38,400.00	23.81%	0	\$0.00	NA	0	\$0.
Total			2	\$161,258.91	100%	0	\$0.00		0	\$0.
31416SHQ7		Unavailable	2	\$129,676.82	100%	0	\$0.00	NA	0	\$0.
Total			2	\$129,676.82	100%	0	\$0.00		0	\$0.
31416SHS3		Unavailable	6	\$473,261.18	100%	0	\$0.00	NA	0	\$0.
Total			6	\$473,261.18	100%	0	\$0.00		0	\$0.
31416SHV6		Unavailable	3	\$382,322.43	100%	0	\$0.00	NA	0	\$0.
Total			3	\$382,322.43	100%	0	\$0.00		0	\$0.
31416SHW4		U.S. BANK N.A.	1	\$151,813.10	100%	0	\$0.00	NA	0	\$0.
Total			1	\$151,813.10	100%	0	\$0.00		0	\$0.
31416SHX2		Unavailable	5	\$399,451.77	100%	0	\$0.00	NA	0	\$0.
Total			5	\$399,451.77	100%	0	\$0.00		0	\$0.
31416SHY0		Unavailable	1	\$78,111.76	100%	0	\$0.00	NA	0	\$0.
Total			1	\$78,111.76	100%	0	\$0.00		0	\$0.
31416T5P0		CHASE HOME FINANCE, LLC	1	\$248,000.00	5.37%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,368,499.40	94.63%	0	\$0.00	NA	0	\$0.
Total			18	\$4,616,499.40	100%	0	\$0.00		0	\$0.
31416T5R6		CHASE HOME FINANCE, LLC	11	\$3,594,386.01	13.8%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$22,459,567.69	86.2%	0	\$0.00	NA	0	\$0.
Total			87	\$26,053,953.70	100%	0	\$0.00		0	\$0.
31416T5S4		CHASE HOME FINANCE, LLC	9	\$2,981,750.00	45.3%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,600,800.00	54.7%	0	\$0.00	NA	0	\$0.

Total			21	\$6,582,550.00	100%	0	\$0.00		0	\$0.
31416T5T2		CHASE HOME FINANCE, LLC	402	\$103,837,486.59	43.35%	0	\$0.00	NA	0	\$0.
		Unavailable	503	\$135,682,887.18	56.65%	0	\$0.00	NA	0	\$0.
Total			905	\$239,520,373.77	100%	0	\$0.00		0	\$0.
31416T5U9		CHASE HOME FINANCE, LLC	292	\$86,925,436.01	47.09%	0	\$0.00	NA	0	\$0.
		Unavailable	345	\$97,668,309.92	52.91%	0	\$0.00	NA	0	\$0.
Total			637	\$184,593,745.93	100%	0	\$0.00		0	\$0.
31416T5V7		CHASE HOME FINANCE, LLC	13	\$3,797,265.69	23.03%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,693,928.58	76.97%	0	\$0.00	NA	0	\$0.
Total			66	\$16,491,194.27	100%	0	\$0.00		0	\$0.
31416T5W5		CHASE HOME FINANCE, LLC	11	\$1,637,710.75	9.82%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$15,047,072.42	90.18%	0	\$0.00	NA	0	\$0.
Total			98	\$16,684,783.17	100%	0	\$0.00		0	\$0.
31416T5X3		CHASE HOME FINANCE, LLC	17	\$4,049,731.95	88.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$544,124.31	11.84%	0	\$0.00	NA	0	\$0.
Total			19	\$4,593,856.26	100%	0	\$0.00		0	\$0.
31416T5Y1		CHASE HOME FINANCE, LLC	7	\$1,115,621.79	23.38%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,655,842.36	76.62%	0	\$0.00	NA	0	\$0.
Total			33	\$4,771,464.15	100%	0	\$0.00		0	\$0.
31416T5Z8		CHASE HOME FINANCE, LLC	7	\$1,821,002.10	62.65%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,085,527.13	37.35%	0	\$0.00	NA	0	\$0.
Total			12	\$2,906,529.23	100%	0	\$0.00		0	\$0.
31416T6A2		CHASE HOME FINANCE, LLC	15	\$1,451,772.38	91.73%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$130,805.13	8.27%	0	\$0.00	NA	0	\$0.
Total			16	\$1,582,577.51	100%	0	\$0.00		0	\$0.
31416T6B0		CHASE HOME FINANCE, LLC	13	\$2,894,378.39	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,894,378.39	100%	0	\$0.00		0	\$0.

31416T6C8	CHASE HOME FINANCE, LLC	2	\$342,436.65	25.55%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$997,740.96	74.45%	0	\$0.00	NA	0	\$0.
Total		7	\$1,340,177.61	100%	0	\$0.00		0	\$0.
31416T6D6	CHASE HOME FINANCE, LLC	565	\$151,049,939.15	40.34%	0	\$0.00	NA	0	\$0.
	Unavailable	831	\$223,361,214.60	59.66%	0	\$0.00	NA	0	\$0.
Total		1,396	\$374,411,153.75	100%	0	\$0.00		0	\$0.
31416T6E4	CHASE HOME FINANCE, LLC	16	\$4,337,574.43	34.79%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,131,967.45	65.21%	0	\$0.00	NA	0	\$0.
Total		45	\$12,469,541.88	100%	0	\$0.00		0	\$0.
31416TB32	INDEPENDENT BANK CORPORATION	26	\$4,444,950.25	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,444,950.25	100%	0	\$0.00		0	\$0.
31416TB40	INDEPENDENT BANK CORPORATION	43	\$6,540,873.24	100%	0	\$0.00	NA	0	\$0.
Total		43	\$6,540,873.24	100%	0	\$0.00		0	\$0.
31416TB65	INDEPENDENT BANK CORPORATION	21	\$1,269,220.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,269,220.00	100%	0	\$0.00		0	\$0.
31416TB73	INDEPENDENT BANK CORPORATION	22	\$1,240,550.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,240,550.00	100%	0	\$0.00		0	\$0.
31416TB81	INDEPENDENT BANK CORPORATION	11	\$1,074,987.38	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,074,987.38	100%	0	\$0.00		0	\$0.
31416TB99	INDEPENDENT BANK CORPORATION	8	\$1,307,225.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,307,225.00	100%	0	\$0.00		0	\$0.
31416TD22	PHH MORTGAGE CORPORATION	76	\$7,568,141.18	71.75%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,979,685.42	28.25%	0	\$0.00	NA	0	\$0.
Total		106	\$10,547,826.60	100%	0	\$0.00		0	\$0.
31416TD30	PHH MORTGAGE CORPORATION	40	\$4,728,356.03	71.24%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,908,493.91	28.76%	0	\$0.00	NA	0	\$0.

Total			56	\$6,636,849.94	100%	0	\$0.00		0	\$0.
31416TD48		PHH MORTGAGE CORPORATION	86	\$13,864,825.21	72.32%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,305,819.93	27.68%	0	\$0.00	NA	0	\$0.
Total			119	\$19,170,645.14	100%	0	\$0.00		0	\$0.
31416TD89		PHH MORTGAGE CORPORATION	169	\$25,996,555.75	87.68%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,652,934.98	12.32%	0	\$0.00	NA	0	\$0.
Total			198	\$29,649,490.73	100%	0	\$0.00		0	\$0.
31416TD97		PHH MORTGAGE CORPORATION	173	\$34,804,264.91	65.25%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$18,537,772.84	34.75%	0	\$0.00	NA	0	\$0.
Total			286	\$53,342,037.75	100%	0	\$0.00		0	\$0.
31416TDX4		PHH MORTGAGE CORPORATION	119	\$35,364,096.36	64.57%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$19,403,033.56	35.43%	0	\$0.00	NA	0	\$0.
Total			190	\$54,767,129.92	100%	0	\$0.00		0	\$0.
31416TDY2		PHH MORTGAGE CORPORATION	8	\$1,977,586.31	27.25%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,279,571.99	72.75%	0	\$0.00	NA	0	\$0.
Total			24	\$7,257,158.30	100%	0	\$0.00		0	\$0.
31416TDZ9		PHH MORTGAGE CORPORATION	75	\$10,349,400.08	67.77%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,922,310.82	32.23%	0	\$0.00	NA	0	\$0.
Total			111	\$15,271,710.90	100%	0	\$0.00		0	\$0.
31416TE21		PHH MORTGAGE CORPORATION	39	\$5,420,583.62	56.24%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,217,335.83	43.76%	0	\$0.00	NA	0	\$0.
Total			70	\$9,637,919.45	100%	0	\$0.00		0	\$0.
31416TE39		PHH MORTGAGE CORPORATION	32	\$2,134,187.09	63.2%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,242,446.36	36.8%	0	\$0.00	NA	0	\$0.
Total			49	\$3,376,633.45	100%	0	\$0.00		0	\$0.
31416TE47		PHH MORTGAGE CORPORATION	39	\$3,833,116.91	59.36%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,624,480.62	40.64%	0	\$0.00	NA	0	\$0.
Total			65	\$6,457,597.53	100%	0	\$0.00		0	\$0.

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31416TE62	PHH MORTGAGE CORPORATION	31	\$5,121,131.83	45.35%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,170,115.93	54.65%	0	\$0.00	NA	0	\$0.
Total		69	\$11,291,247.76	100%	0	\$0.00		0	\$0.
31416TE70	PHH MORTGAGE CORPORATION	79	\$15,290,595.40	84.23%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,862,788.64	15.77%	0	\$0.00	NA	0	\$0.
Total		103	\$18,153,384.04	100%	0	\$0.00		0	\$0.
31416TE88	PHH MORTGAGE CORPORATION	58	\$12,652,811.01	51.19%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$12,063,439.75	48.81%	0	\$0.00	NA	0	\$0.
Total		136	\$24,716,250.76	100%	0	\$0.00		0	\$0.
31416TE96	PHH MORTGAGE CORPORATION	191	\$53,236,698.96	73.8%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$18,899,787.19	26.2%	0	\$0.00	NA	0	\$0.
Total		269	\$72,136,486.15	100%	0	\$0.00		0	\$0.
31416TEA3	PHH MORTGAGE CORPORATION	649	\$196,599,549.01	82.43%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$41,907,982.13	17.57%	0	\$0.00	NA	0	\$0.
Total		807	\$238,507,531.14	100%	0	\$0.00		0	\$0.
31416TEB1	PHH MORTGAGE CORPORATION	14	\$3,635,634.37	42.17%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,985,158.94	57.83%	0	\$0.00	NA	0	\$0.
Total		31	\$8,620,793.31	100%	0	\$0.00		0	\$0.
31416TEC9	PHH MORTGAGE CORPORATION	72	\$19,091,604.36	54.49%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$15,946,257.66	45.51%	0	\$0.00	NA	0	\$0.
Total		128	\$35,037,862.02	100%	0	\$0.00		0	\$0.
31416TED7	PHH MORTGAGE CORPORATION	82	\$10,899,619.39	75.04%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,625,605.03	24.96%	0	\$0.00	NA	0	\$0.
Total		109	\$14,525,224.42	100%	0	\$0.00		0	\$0.
31416TEE5	PHH MORTGAGE CORPORATION	86	\$5,917,581.83	71.83%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,320,236.17	28.17%	0	\$0.00	NA	0	\$0.
Total		119	\$8,237,818.00	100%	0	\$0.00		0	\$0.

31416TEF2		PHH MORTGAGE CORPORATION	56	\$5,543,807.22	78.17%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,548,374.76	21.83%	0	\$0.00	NA	0	\$0.
Total			72	\$7,092,181.98	100%	0	\$0.00		0	\$0.
31416TEG0		PHH MORTGAGE CORPORATION	72	\$11,687,966.94	79.86%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,948,206.20	20.14%	0	\$0.00	NA	0	\$0.
Total			90	\$14,636,173.14	100%	0	\$0.00		0	\$0.
31416TEH8		PHH MORTGAGE CORPORATION	51	\$7,050,424.73	77.63%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,031,947.37	22.37%	0	\$0.00	NA	0	\$0.
Total			66	\$9,082,372.10	100%	0	\$0.00		0	\$0.
31416TEJ4		PHH MORTGAGE CORPORATION	108	\$19,317,166.60	92.55%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,556,003.31	7.45%	0	\$0.00	NA	0	\$0.
Total			120	\$20,873,169.91	100%	0	\$0.00		0	\$0.
31416TEK1		PHH MORTGAGE CORPORATION	65	\$12,768,553.85	56.23%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,938,030.77	43.77%	0	\$0.00	NA	0	\$0.
Total			125	\$22,706,584.62	100%	0	\$0.00		0	\$0.
31416TEL9		PHH MORTGAGE CORPORATION	27	\$3,549,005.24	70.15%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,509,993.56	29.85%	0	\$0.00	NA	0	\$0.
Total			37	\$5,058,998.80	100%	0	\$0.00		0	\$0.
31416TEM7		PHH MORTGAGE CORPORATION	231	\$70,092,140.92	81.19%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$16,233,588.82	18.81%	0	\$0.00	NA	0	\$0.
Total			287	\$86,325,729.74	100%	0	\$0.00		0	\$0.
31416TEN5		PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,379,338.07	36.48%	0	\$0.00	NA	0	\$0.
Total			48	\$12,005,981.24	100%	0	\$0.00		0	\$0.
31416TEP0		PHH MORTGAGE CORPORATION	60	\$3,848,438.42	76.4%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,189,026.97	23.6%	0	\$0.00	NA	0	\$0.
Total			78	\$5,037,465.39	100%	0	\$0.00		0	\$0.
31416TEQ8		PHH MORTGAGE	44	\$4,306,354.74	74.54%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	15	\$1,471,230.63	25.46%	0	\$0.00	NA	0	\$0.
Total			59	\$5,777,585.37	100%	0	\$0.00		0	\$0.
31416TER6		PHH MORTGAGE CORPORATION	41	\$6,638,345.30	77.04%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,978,400.69	22.96%	0	\$0.00	NA	0	\$0.
Total			53	\$8,616,745.99	100%	0	\$0.00		0	\$0.
31416TES4		PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,383,925.89	23.1%	0	\$0.00	NA	0	\$0.
Total			39	\$5,990,715.56	100%	0	\$0.00		0	\$0.
31416TET2		PHH MORTGAGE CORPORATION	33	\$5,530,673.15	42.09%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$7,609,819.39	57.91%	0	\$0.00	NA	0	\$0.
Total			79	\$13,140,492.54	100%	0	\$0.00		0	\$0.
31416TEU9		PHH MORTGAGE CORPORATION	105	\$27,240,665.20	62.3%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$16,486,539.88	37.7%	0	\$0.00	NA	0	\$0.
Total			186	\$43,727,205.08	100%	0	\$0.00		0	\$0.
31416TEV7		PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,940,490.88	50.71%	0	\$0.00	NA	0	\$0.
Total			60	\$11,714,442.70	100%	0	\$0.00		0	\$0.
31416TF20		PHH MORTGAGE CORPORATION	14	\$1,951,245.54	70.47%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$817,731.14	29.53%	0	\$0.00	NA	0	\$0.
Total			20	\$2,768,976.68	100%	0	\$0.00		0	\$0.
31416TF38		PHH MORTGAGE CORPORATION	35	\$2,394,351.43	62.66%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,427,066.99	37.34%	0	\$0.00	NA	0	\$0.
Total			56	\$3,821,418.42	100%	0	\$0.00		0	\$0.
31416TF46		PHH MORTGAGE CORPORATION	35	\$3,424,313.28	72.86%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,275,419.23	27.14%	0	\$0.00	NA	0	\$0.
Total			48	\$4,699,732.51	100%	0	\$0.00		0	\$0.
31416TF53		PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92%	0	\$0.00	NA	0	\$0.

		Unavailable	1	\$192,000.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,155,786.22	100%	0	\$0.00		0	\$0.00
31416TF61		PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,416,115.95	31.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,467,721.98	100%	0	\$0.00		0	\$0.00
31416TF79		PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,518.22	22.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,729,847.48	100%	0	\$0.00		0	\$0.00
31416TF87		PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,221,460.89	23.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,251,834.23	100%	0	\$0.00		0	\$0.00
31416TF95		PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,127,836.83	24.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,626,738.51	100%	0	\$0.00		0	\$0.00
31416TFA2		PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,207,006.65	39.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,012,650.70	100%	0	\$0.00		0	\$0.00
31416TFB0		PHH MORTGAGE CORPORATION	17	\$3,178,450.83	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,059,726.78	49.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,238,177.61	100%	0	\$0.00		0	\$0.00
31416TFC8		PHH MORTGAGE CORPORATION	58	\$11,613,215.83	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,249,529.65	31.13%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,862,745.48	100%	0	\$0.00		0	\$0.00
31416TFD6		PHH MORTGAGE CORPORATION	43	\$6,705,669.78	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,682,312.68	35.45%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,387,982.46	100%	0	\$0.00		0	\$0.00
31416TFE4		PHH MORTGAGE CORPORATION	39	\$9,020,176.21	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,942,104.40	62.36%	0	\$0.00	NA	0	\$0.00

Total			141	\$23,962,280.61	100%	0	\$0.00		0	\$0.
31416TFF1		PHH MORTGAGE CORPORATION	120	\$31,573,749.96	63.65%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$18,029,383.54	36.35%	0	\$0.00	NA	0	\$0.
Total			215	\$49,603,133.50	100%	0	\$0.00		0	\$0.
31416TFG9		PHH MORTGAGE CORPORATION	8	\$1,886,600.19	37.37%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,161,863.49	62.63%	0	\$0.00	NA	0	\$0.
Total			23	\$5,048,463.68	100%	0	\$0.00		0	\$0.
31416TFH7		PHH MORTGAGE CORPORATION	6	\$1,285,250.17	53.93%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,097,823.52	46.07%	0	\$0.00	NA	0	\$0.
Total			11	\$2,383,073.69	100%	0	\$0.00		0	\$0.
31416TFJ3		PHH MORTGAGE CORPORATION	6	\$1,182,596.30	57.64%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$868,978.38	42.36%	0	\$0.00	NA	0	\$0.
Total			9	\$2,051,574.68	100%	0	\$0.00		0	\$0.
31416TFK0		PHH MORTGAGE CORPORATION	24	\$4,607,370.17	49.02%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,791,100.98	50.98%	0	\$0.00	NA	0	\$0.
Total			47	\$9,398,471.15	100%	0	\$0.00		0	\$0.
31416TFL8		PHH MORTGAGE CORPORATION	8	\$2,173,699.85	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,173,699.85	100%	0	\$0.00		0	\$0.
31416TFN4		PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,721,791.83	100%	0	\$0.00		0	\$0.
31416TFP9		PHH MORTGAGE CORPORATION	28	\$3,864,522.98	44.57%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,806,614.52	55.43%	0	\$0.00	NA	0	\$0.
Total			63	\$8,671,137.50	100%	0	\$0.00		0	\$0.
31416TFQ7		PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,606,650.29	52.26%	0	\$0.00	NA	0	\$0.
Total			44	\$3,074,433.70	100%	0	\$0.00		0	\$0.
31416TFR5		PHH MORTGAGE	29	\$2,828,834.49	51.5%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	27	\$2,663,928.45	48.5%	0	\$0.00	NA	0	\$0.
Total			56	\$5,492,762.94	100%	0	\$0.00		0	\$0.
31416TFS3		PHH MORTGAGE CORPORATION	21	\$2,498,231.25	39.88%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,766,273.14	60.12%	0	\$0.00	NA	0	\$0.
Total			53	\$6,264,504.39	100%	0	\$0.00		0	\$0.
31416TFT1		PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,395,234.38	31.99%	0	\$0.00	NA	0	\$0.
Total			54	\$7,486,818.79	100%	0	\$0.00		0	\$0.
31416TFU8		PHH MORTGAGE CORPORATION	5	\$628,286.14	57.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$461,791.48	42.36%	0	\$0.00	NA	0	\$0.
Total			9	\$1,090,077.62	100%	0	\$0.00		0	\$0.
31416TFV6		PHH MORTGAGE CORPORATION	47	\$8,425,472.35	32.73%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$17,314,721.38	67.27%	0	\$0.00	NA	0	\$0.
Total			158	\$25,740,193.73	100%	0	\$0.00		0	\$0.
31416TFW4		PHH MORTGAGE CORPORATION	85	\$15,029,834.69	76.08%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,724,913.91	23.92%	0	\$0.00	NA	0	\$0.
Total			128	\$19,754,748.60	100%	0	\$0.00		0	\$0.
31416TFX2		PHH MORTGAGE CORPORATION	215	\$57,715,041.77	63%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$33,893,144.43	37%	0	\$0.00	NA	0	\$0.
Total			380	\$91,608,186.20	100%	0	\$0.00		0	\$0.
31416TFY0		PHH MORTGAGE CORPORATION	80	\$18,411,655.49	56.17%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$14,366,558.52	43.83%	0	\$0.00	NA	0	\$0.
Total			144	\$32,778,214.01	100%	0	\$0.00		0	\$0.
31416TFZ7		PHH MORTGAGE CORPORATION	7	\$974,434.94	77.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$288,499.22	22.84%	0	\$0.00	NA	0	\$0.
Total			9	\$1,262,934.16	100%	0	\$0.00		0	\$0.
31416TGA1		PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84%	0	\$0.00	NA	0	\$0.

		Unavailable	4	\$464,647.37	23.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,541.33	100%	0	\$0.00		0	\$0.00
31416TGB9		PHH MORTGAGE CORPORATION	21	\$3,371,844.47	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,301,841.17	40.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,673,685.64	100%	0	\$0.00		0	\$0.00
31416TGC7		PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$474,788.67	18.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,523,387.59	100%	0	\$0.00		0	\$0.00
31416TGD5		PHH MORTGAGE CORPORATION	6	\$573,437.16	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$972,378.82	62.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,815.98	100%	0	\$0.00		0	\$0.00
31416TGE3		PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,178,141.92	36.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,308,570.83	100%	0	\$0.00		0	\$0.00
31416TGF0		PHH MORTGAGE CORPORATION	19	\$3,250,808.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,770,247.01	59.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,021,055.01	100%	0	\$0.00		0	\$0.00
31416TGG8		PHH MORTGAGE CORPORATION	36	\$3,250,137.75	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$532,943.71	14.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,783,081.46	100%	0	\$0.00		0	\$0.00
31416TGH6		PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,148,408.59	36.33%	0	\$0.00	NA	0	\$0.00
Total			173	\$38,948,215.82	100%	0	\$0.00		0	\$0.00
31416TGJ2		PHH MORTGAGE CORPORATION	7	\$1,614,447.26	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,982,116.94	64.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,596,564.20	100%	0	\$0.00		0	\$0.00
31416TGK9		PHH MORTGAGE CORPORATION	21	\$3,681,253.73	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,534,774.93	40.78%	0	\$0.00	NA	0	\$0.00

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Total			34	\$6,216,028.66	100%	0	\$0.00	0	\$0.
31416TGL7		PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12%	0	\$0.00	NA	\$0.
		Unavailable	25	\$4,409,994.17	53.88%	0	\$0.00	NA	\$0.
Total			46	\$8,185,389.92	100%	0	\$0.00	0	\$0.
31416TGM5		PHH MORTGAGE CORPORATION	8	\$1,366,925.00	100%	0	\$0.00	NA	\$0.
Total			8	\$1,366,925.00	100%	0	\$0.00	0	\$0.
31416TGN3		PHH MORTGAGE CORPORATION	7	\$1,548,809.72	93.31%	0	\$0.00	NA	\$0.
		Unavailable	1	\$111,099.47	6.69%	0	\$0.00	NA	\$0.
Total			8	\$1,659,909.19	100%	0	\$0.00	0	\$0.
31416TGP8		PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0	\$0.00	NA	\$0.
Total			29	\$8,098,182.19	100%	0	\$0.00	0	\$0.
31416TJR1		RBS CITIZENS, NA	14	\$2,430,633.65	100%	0	\$0.00	NA	\$0.
Total			14	\$2,430,633.65	100%	0	\$0.00	0	\$0.
31416TJT7		RBS CITIZENS, NA	19	\$2,371,261.23	100%	0	\$0.00	NA	\$0.
Total			19	\$2,371,261.23	100%	0	\$0.00	0	\$0.
31416TJU4		RBS CITIZENS, NA	289	\$50,123,712.52	100%	0	\$0.00	NA	\$0.
Total			289	\$50,123,712.52	100%	0	\$0.00	0	\$0.
31416TJV2		RBS CITIZENS, NA	136	\$17,634,724.43	100%	0	\$0.00	NA	\$0.
Total			136	\$17,634,724.43	100%	0	\$0.00	0	\$0.
31416TL23		WELLS FARGO BANK, N.A.	155	\$10,398,978.45	67.71%	0	\$0.00	NA	\$0.
		Unavailable	66	\$4,958,915.27	32.29%	0	\$0.00	NA	\$0.
Total			221	\$15,357,893.72	100%	0	\$0.00	0	\$0.
31416TL31		WELLS FARGO BANK, N.A.	69	\$4,579,734.84	72.19%	0	\$0.00	NA	\$0.
		Unavailable	22	\$1,764,220.50	27.81%	0	\$0.00	NA	\$0.
Total			91	\$6,343,955.34	100%	0	\$0.00	0	\$0.
31416TL49		WELLS FARGO BANK, N.A.	2,627	\$346,894,814.90	58.17%	0	\$0.00	NA	\$0.
		Unavailable	1,897	\$249,499,211.00	41.83%	0	\$0.00	NA	\$0.
Total			4,524	\$596,394,025.90	100%	0	\$0.00	0	\$0.

31416TL56	WELLS FARGO BANK, N.A.	2,074	\$268,899,164.24	70.05%	0	\$0.00	NA	0	\$0.
	Unavailable	882	\$114,981,558.51	29.95%	0	\$0.00	NA	0	\$0.
Total		2,956	\$383,880,722.75	100%	0	\$0.00		0	\$0.
31416TL64	WELLS FARGO BANK, N.A.	41	\$5,272,399.48	58.51%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,738,315.17	41.49%	0	\$0.00	NA	0	\$0.
Total		70	\$9,010,714.65	100%	0	\$0.00		0	\$0.
31416TL72	WELLS FARGO BANK, N.A.	16	\$1,927,628.15	40.19%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,869,087.64	59.81%	0	\$0.00	NA	0	\$0.
Total		38	\$4,796,715.79	100%	0	\$0.00		0	\$0.
31416TL80	WELLS FARGO BANK, N.A.	93	\$15,213,655.56	44.65%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$18,861,042.49	55.35%	0	\$0.00	NA	0	\$0.
Total		209	\$34,074,698.05	100%	0	\$0.00		0	\$0.
31416TL98	WELLS FARGO BANK, N.A.	9	\$1,485,106.89	43.23%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,950,403.01	56.77%	0	\$0.00	NA	0	\$0.
Total		21	\$3,435,509.90	100%	0	\$0.00		0	\$0.
31416TLY3	WELLS FARGO BANK, N.A.	1,350	\$130,175,685.37	59.87%	0	\$0.00	NA	0	\$0.
	Unavailable	908	\$87,238,799.37	40.13%	0	\$0.00	NA	0	\$0.
Total		2,258	\$217,414,484.74	100%	0	\$0.00		0	\$0.
31416TLZ0	WELLS FARGO BANK, N.A.	343	\$27,472,874.71	64.54%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$15,095,563.88	35.46%	0	\$0.00	NA	0	\$0.
Total		525	\$42,568,438.59	100%	0	\$0.00		0	\$0.
31416TMA4	WELLS FARGO BANK, N.A.	32	\$10,017,337.69	48.7%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,553,130.04	51.3%	0	\$0.00	NA	0	\$0.
Total		70	\$20,570,467.73	100%	0	\$0.00		0	\$0.
31416TMB2	WELLS FARGO BANK, N.A.	17	\$4,506,347.03	62.27%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,731,005.67	37.73%	0	\$0.00	NA	0	\$0.
Total		26	\$7,237,352.70	100%	0	\$0.00		0	\$0.

31416TMC0		WELLS FARGO BANK, N.A.	10	\$2,212,081.04	50.41%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,176,065.53	49.59%	0	\$0.00	NA	0	\$0.
Total			20	\$4,388,146.57	100%	0	\$0.00		0	\$0.
31416TMD8		WELLS FARGO BANK, N.A.	8	\$1,625,013.00	25.43%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,765,845.58	74.57%	0	\$0.00	NA	0	\$0.
Total			25	\$6,390,858.58	100%	0	\$0.00		0	\$0.
31416TME6		WELLS FARGO BANK, N.A.	896	\$242,415,616.27	56.99%	0	\$0.00	NA	0	\$0.
		Unavailable	659	\$182,927,293.62	43.01%	0	\$0.00	NA	0	\$0.
Total			1,555	\$425,342,909.89	100%	0	\$0.00		0	\$0.
31416TMF3		WELLS FARGO BANK, N.A.	13,102	\$3,981,319,661.59	59.53%	1	\$267,966.41	NA	1	\$267,966.
		Unavailable	9,597	\$2,706,230,310.18	40.47%	0	\$0.00	NA	0	\$0.
Total			22,699	\$6,687,549,971.77	100%	1	\$267,966.41		1	\$267,966.
31416TMG1		WELLS FARGO BANK, N.A.	855	\$259,909,971.00	46.8%	0	\$0.00	NA	0	\$0.
		Unavailable	987	\$295,406,917.38	53.2%	0	\$0.00	NA	0	\$0.
Total			1,842	\$555,316,888.38	100%	0	\$0.00		0	\$0.
31416TMH9		WELLS FARGO BANK, N.A.	77	\$25,107,436.84	57.24%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$18,752,854.26	42.76%	0	\$0.00	NA	0	\$0.
Total			145	\$43,860,291.10	100%	0	\$0.00		0	\$0.
31416TMJ5		WELLS FARGO BANK, N.A.	31	\$9,072,205.78	66.43%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,584,819.34	33.57%	0	\$0.00	NA	0	\$0.
Total			48	\$13,657,025.12	100%	0	\$0.00		0	\$0.
31416TMK2		WELLS FARGO BANK, N.A.	14	\$4,249,454.97	59.09%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,941,913.38	40.91%	0	\$0.00	NA	0	\$0.
Total			26	\$7,191,368.35	100%	0	\$0.00		0	\$0.
31416TML0		WELLS FARGO BANK, N.A.	667	\$189,151,019.07	75.15%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$62,542,377.92	24.85%	0	\$0.00	NA	0	\$0.
Total			889	\$251,693,396.99	100%	0	\$0.00		0	\$0.
31416TMM8		WELLS FARGO	1,024	\$309,502,089.88	60.2%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	685	\$204,651,223.95	39.8%	0	\$0.00	NA	0	\$0.
Total			1,709	\$514,153,313.83	100%	0	\$0.00		0	\$0.
31416TMN6		WELLS FARGO BANK, N.A.	236	\$66,643,577.76	51.9%	0	\$0.00	NA	0	\$0.
		Unavailable	197	\$61,762,228.52	48.1%	0	\$0.00	NA	0	\$0.
Total			433	\$128,405,806.28	100%	0	\$0.00		0	\$0.
31416TMP1		WELLS FARGO BANK, N.A.	1	\$212,000.00	15.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,120,923.54	84.1%	0	\$0.00	NA	0	\$0.
Total			4	\$1,332,923.54	100%	0	\$0.00		0	\$0.
31416TMQ9		WELLS FARGO BANK, N.A.	380	\$28,815,110.13	61.31%	0	\$0.00	NA	0	\$0.
		Unavailable	232	\$18,186,981.04	38.69%	0	\$0.00	NA	0	\$0.
Total			612	\$47,002,091.17	100%	0	\$0.00		0	\$0.
31416TMR7		WELLS FARGO BANK, N.A.	169	\$11,505,852.27	60.84%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$7,404,611.83	39.16%	0	\$0.00	NA	0	\$0.
Total			267	\$18,910,464.10	100%	0	\$0.00		0	\$0.
31416TMS5		WELLS FARGO BANK, N.A.	50	\$2,940,454.03	70.03%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,258,225.17	29.97%	0	\$0.00	NA	0	\$0.
Total			70	\$4,198,679.20	100%	0	\$0.00		0	\$0.
31416TQL6		ENVOY MORTGAGE, LTD.	5	\$1,253,720.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,253,720.00	100%	0	\$0.00		0	\$0.
31416TQM4		ENVOY MORTGAGE, LTD.	12	\$2,635,800.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,635,800.00	100%	0	\$0.00		0	\$0.
31416TQP7		ENVOY MORTGAGE, LTD.	8	\$1,633,920.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,633,920.00	100%	0	\$0.00		0	\$0.
31416TQQ5		ENVOY MORTGAGE, LTD.	5	\$1,038,372.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,038,372.00	100%	0	\$0.00		0	\$0.
31416TQR3		ENVOY MORTGAGE,	6	\$1,223,600.00	100%	0	\$0.00	NA	0	\$0.

		LTD.							
Total			6	\$1,223,600.00	100%	0	\$0.00	0	\$0.00
31416TQS1		ENVOY MORTGAGE, LTD.	6	\$1,044,200.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,044,200.00	100%	0	\$0.00	0	\$0.00
31416TT25		HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,326.72	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,000,326.72	100%	0	\$0.00	0	\$0.00
31416TT33		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,600.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,999,600.00	100%	0	\$0.00	0	\$0.00
31416TT41		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,295.02	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,000,295.02	100%	0	\$0.00	0	\$0.00
31416TT66		HSBC MORTGAGE CORPORATION (USA)	50	\$9,999,233.74	100%	0	\$0.00	NA	\$0.00
Total			50	\$9,999,233.74	100%	0	\$0.00	0	\$0.00
31416TT74		HSBC MORTGAGE CORPORATION (USA)	49	\$11,500,620.61	100%	0	\$0.00	NA	\$0.00
Total			49	\$11,500,620.61	100%	0	\$0.00	0	\$0.00
31416TT82		HSBC MORTGAGE CORPORATION (USA)	72	\$20,001,017.54	100%	0	\$0.00	NA	\$0.00
Total			72	\$20,001,017.54	100%	0	\$0.00	0	\$0.00
31416TT90		HSBC MORTGAGE CORPORATION (USA)	56	\$16,000,153.95	100%	0	\$0.00	NA	\$0.00
Total			56	\$16,000,153.95	100%	0	\$0.00	0	\$0.00
31416TTG4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,572.22	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,000,572.22	100%	0	\$0.00	0	\$0.00
31416TTX7		HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	100%	0	\$0.00	NA	\$0.00
Total			88	\$20,001,593.19	100%	0	\$0.00	0	\$0.00
31416TTY5		HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	100%	0	\$0.00	NA	\$0.00
Total			64	\$12,000,088.34	100%	0	\$0.00	0	\$0.00

31416TUA5		HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100%	0	\$0.00	NA	0	\$0.
Total			71	\$20,000,889.57	100%	0	\$0.00		0	\$0.
31416TUB3		HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	100%	0	\$0.00	NA	0	\$0.
Total			68	\$20,000,590.07	100%	0	\$0.00		0	\$0.
31416TUC1		HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100%	0	\$0.00	NA	0	\$0.
Total			41	\$12,000,402.33	100%	0	\$0.00		0	\$0.
31416TUD9		HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	100%	0	\$0.00	NA	0	\$0.
Total			63	\$17,000,962.31	100%	0	\$0.00		0	\$0.
31416TUE7		HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	100%	0	\$0.00	NA	0	\$0.
Total			21	\$6,500,381.75	100%	0	\$0.00		0	\$0.
31416TUF4		HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	100%	0	\$0.00	NA	0	\$0.
Total			43	\$12,000,261.59	100%	0	\$0.00		0	\$0.
31416TUG2		HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,485.53	100%	0	\$0.00	NA	0	\$0.
Total			15	\$5,000,485.53	100%	0	\$0.00		0	\$0.
31416TUH0		HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,500,723.73	100%	0	\$0.00		0	\$0.
31416TVR7		Unavailable	5	\$1,201,559.98	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,201,559.98	100%	0	\$0.00		0	\$0.
31416TVS5		Unavailable	17	\$6,037,123.02	100%	0	\$0.00	NA	0	\$0.
Total			17	\$6,037,123.02	100%	0	\$0.00		0	\$0.
31416TVT3		Unavailable	7	\$1,769,746.74	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,769,746.74	100%	0	\$0.00		0	\$0.
31416UAE6		Unavailable	19	\$2,212,555.36	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,212,555.36	100%	0	\$0.00		0	\$0.
31416UAF3		UNIVERSAL MORTGAGE	2	\$226,300.00	10.14%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	13	\$2,004,837.10	89.86%	0	\$0.00	NA	0	\$0.
Total			15	\$2,231,137.10	100%	0	\$0.00		0	\$0.
31416UAG1		UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,998,228.50	83.8%	0	\$0.00	NA	0	\$0.
Total			18	\$3,577,968.29	100%	0	\$0.00		0	\$0.
31416UAH9		UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,089,315.55	81.84%	0	\$0.00	NA	0	\$0.
Total			16	\$2,552,915.55	100%	0	\$0.00		0	\$0.
31416UAJ5		UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$964,671.52	89.8%	0	\$0.00	NA	0	\$0.
Total			10	\$1,074,271.52	100%	0	\$0.00		0	\$0.
31416UAK2		UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,095,668.21	88.2%	0	\$0.00	NA	0	\$0.
Total			15	\$2,376,152.02	100%	0	\$0.00		0	\$0.
31416UAM8		UNIVERSAL MORTGAGE CORPORATION	1	\$193,000.00	16.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$970,100.00	83.41%	0	\$0.00	NA	0	\$0.
Total			7	\$1,163,100.00	100%	0	\$0.00		0	\$0.
31416UAN6		UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,221,859.51	83.69%	0	\$0.00	NA	0	\$0.
Total			17	\$2,654,759.51	100%	0	\$0.00		0	\$0.
31416UB96		Unavailable	30	\$6,976,267.81	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,976,267.81	100%	0	\$0.00		0	\$0.
31416UC20		Unavailable	27	\$4,661,020.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,661,020.00	100%	0	\$0.00		0	\$0.
31416UC38		Unavailable	27	\$6,646,345.00	100%	0	\$0.00	NA	0	\$0.

Total			27	\$6,646,345.00	100%	0	\$0.00		0	\$0.
31416UC46	Unavailable		39	\$7,022,464.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$7,022,464.00	100%	0	\$0.00		0	\$0.
31416UC53	Unavailable		20	\$5,833,262.90	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,833,262.90	100%	0	\$0.00		0	\$0.
31416UC61	Unavailable		23	\$4,855,060.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,855,060.00	100%	0	\$0.00		0	\$0.
31416UC79	Unavailable		27	\$5,993,922.20	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,993,922.20	100%	0	\$0.00		0	\$0.
31416UC87	Unavailable		21	\$5,854,615.37	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,854,615.37	100%	0	\$0.00		0	\$0.
31416UC95	Unavailable		25	\$5,353,552.52	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,353,552.52	100%	0	\$0.00		0	\$0.
31416UCA2	Unavailable		29	\$6,244,511.43	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,244,511.43	100%	0	\$0.00		0	\$0.
31416UCB0	Unavailable		12	\$1,144,417.93	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,144,417.93	100%	0	\$0.00		0	\$0.
31416UCE4	Unavailable		17	\$4,603,403.46	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,603,403.46	100%	0	\$0.00		0	\$0.
31416UCF1	Unavailable		19	\$4,799,350.58	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,799,350.58	100%	0	\$0.00		0	\$0.
31416UCH7	Unavailable		17	\$4,650,414.30	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,650,414.30	100%	0	\$0.00		0	\$0.
31416UCJ3	Unavailable		34	\$7,048,778.50	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,048,778.50	100%	0	\$0.00		0	\$0.
31416UCK0	Unavailable		15	\$1,080,224.92	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,080,224.92	100%	0	\$0.00		0	\$0.
31416UCM6	Unavailable		18	\$1,130,104.29	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,130,104.29	100%	0	\$0.00		0	\$0.
31416UCN4	Unavailable		18	\$1,016,228.70	100%	0	\$0.00	NA	0	\$0.

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Total			18	\$1,016,228.70	100%	0	\$0.00		0	\$0.
31416UCP9	Unavailable		27	\$5,214,550.15	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,214,550.15	100%	0	\$0.00		0	\$0.
31416UCQ7	Unavailable		28	\$7,236,679.65	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,236,679.65	100%	0	\$0.00		0	\$0.
31416UCR5	Unavailable		18	\$4,958,012.03	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,958,012.03	100%	0	\$0.00		0	\$0.
31416UCS3	Unavailable		8	\$1,348,929.14	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,348,929.14	100%	0	\$0.00		0	\$0.
31416UCT1	Unavailable		26	\$6,326,212.72	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,326,212.72	100%	0	\$0.00		0	\$0.
31416UCU8	Unavailable		23	\$5,240,266.36	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,240,266.36	100%	0	\$0.00		0	\$0.
31416UCV6	Unavailable		20	\$1,047,340.46	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,047,340.46	100%	0	\$0.00		0	\$0.
31416UCW4	Unavailable		14	\$1,068,881.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,068,881.00	100%	0	\$0.00		0	\$0.
31416UCX2	Unavailable		16	\$4,351,100.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,351,100.00	100%	0	\$0.00		0	\$0.
31416UCY0	Unavailable		26	\$5,677,727.56	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,677,727.56	100%	0	\$0.00		0	\$0.
31416UCZ7	Unavailable		19	\$5,170,825.33	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,170,825.33	100%	0	\$0.00		0	\$0.
31416UDA1	Unavailable		24	\$1,600,275.18	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,600,275.18	100%	0	\$0.00		0	\$0.
31416UDB9	Unavailable		18	\$1,142,038.01	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,142,038.01	100%	0	\$0.00		0	\$0.
31416UDC7	Unavailable		8	\$1,073,428.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,073,428.00	100%	0	\$0.00		0	\$0.
31416UDD5	Unavailable		12	\$1,832,220.00	100%	0	\$0.00	NA	0	\$0.

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Total			12	\$1,832,220.00	100%	0	\$0.00	0	\$0.00
31417J2W9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,261.20	100%	0	\$0.00	NA	\$0.00
Total			3	\$228,261.20	100%	0	\$0.00	0	\$0.00
31417J2X7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,894.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$47,894.45	100%	0	\$0.00	0	\$0.00
31417J2Y5		POPULAR MORTGAGE, INC.	22	\$3,221,227.81	97.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$88,300.00	2.67%	0	\$0.00	NA	\$0.00
Total			23	\$3,309,527.81	100%	0	\$0.00	0	\$0.00
31417J2Z2		POPULAR MORTGAGE, INC.	10	\$1,440,606.90	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,440,606.90	100%	0	\$0.00	0	\$0.00
31417J3A6		POPULAR MORTGAGE, INC.	28	\$3,598,259.80	95.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$167,389.77	4.45%	0	\$0.00	NA	\$0.00
Total			29	\$3,765,649.57	100%	0	\$0.00	0	\$0.00
31417J7F1		ALLY BANK	3	\$423,947.54	42.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$581,385.86	57.83%	0	\$0.00	NA	\$0.00
Total			7	\$1,005,333.40	100%	0	\$0.00	0	\$0.00
31417JAA8		Unavailable	25	\$6,031,814.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,031,814.00	100%	0	\$0.00	0	\$0.00
31417JAB6		Unavailable	22	\$4,489,500.10	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,489,500.10	100%	0	\$0.00	0	\$0.00
31417JAG5		Unavailable	17	\$1,111,168.05	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,111,168.05	100%	0	\$0.00	0	\$0.00
31417JAH3		Unavailable	24	\$5,490,710.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,490,710.00	100%	0	\$0.00	0	\$0.00
31417JAJ9		Unavailable	7	\$1,090,585.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,090,585.00	100%	0	\$0.00	0	\$0.00

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31417JAK6	Unavailable	11	\$1,430,334.27	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,430,334.27	100%	0	\$0.00		0	\$0.
31417JAL4	Unavailable	20	\$4,496,370.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,496,370.00	100%	0	\$0.00		0	\$0.
31417JAM2	Unavailable	17	\$1,011,233.17	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,011,233.17	100%	0	\$0.00		0	\$0.
31417JAN0	Unavailable	28	\$6,246,207.74	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,246,207.74	100%	0	\$0.00		0	\$0.
31417JAQ3	Unavailable	15	\$4,483,366.87	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,483,366.87	100%	0	\$0.00		0	\$0.
31417JC99	CHEVY CHASE BANK FSB	29	\$7,154,475.85	100%	0	\$0.00	NA	0	\$0.
Total		29	\$7,154,475.85	100%	0	\$0.00		0	\$0.
31417JDA5	CHEVY CHASE BANK FSB	16	\$4,752,686.37	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,752,686.37	100%	0	\$0.00		0	\$0.
31417JDB3	CHEVY CHASE BANK FSB	145	\$37,772,652.13	100%	0	\$0.00	NA	0	\$0.
Total		145	\$37,772,652.13	100%	0	\$0.00		0	\$0.
31417JDC1	CHEVY CHASE BANK FSB	10	\$1,814,400.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,814,400.00	100%	0	\$0.00		0	\$0.
31417JDD9	CHEVY CHASE BANK FSB	34	\$7,608,462.69	100%	0	\$0.00	NA	0	\$0.
Total		34	\$7,608,462.69	100%	0	\$0.00		0	\$0.
31417JDE7	CHEVY CHASE BANK FSB	14	\$2,029,480.60	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,029,480.60	100%	0	\$0.00		0	\$0.
31417JDF4	CHEVY CHASE BANK FSB	7	\$1,378,000.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,378,000.00	100%	0	\$0.00		0	\$0.
31417JDG2	CHEVY CHASE BANK FSB	66	\$16,624,606.84	100%	0	\$0.00	NA	0	\$0.

Total			66	\$16,624,606.84	100%	0	\$0.00		0	\$0.
31417JDH0		CHEVY CHASE BANK FSB	34	\$7,696,730.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,696,730.00	100%	0	\$0.00		0	\$0.
31417JDT4		CHEVY CHASE BANK FSB	72	\$15,534,043.64	100%	0	\$0.00	NA	0	\$0.
Total			72	\$15,534,043.64	100%	0	\$0.00		0	\$0.
31417JDU1		CHEVY CHASE BANK FSB	34	\$5,902,791.74	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,902,791.74	100%	0	\$0.00		0	\$0.
31417JDV9		CHEVY CHASE BANK FSB	41	\$8,508,804.67	100%	0	\$0.00	NA	0	\$0.
Total			41	\$8,508,804.67	100%	0	\$0.00		0	\$0.
31417JDW7		CHEVY CHASE BANK FSB	16	\$2,725,340.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,725,340.00	100%	0	\$0.00		0	\$0.
31417JFE5		THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,598,424.39	23.21%	0	\$0.00	NA	0	\$0.
Total			90	\$15,506,585.24	100%	0	\$0.00		0	\$0.
31417JFF2		THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	0	\$0.
Total			10	\$2,162,893.80	100%	0	\$0.00		0	\$0.
31417JFG0		THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	0	\$0.00	NA	0	\$0.
Total			74	\$7,203,749.29	100%	0	\$0.00		0	\$0.
31417JFH8		THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA	0	\$0.
Total			103	\$13,184,822.62	100%	0	\$0.00		0	\$0.
31417JFJ4		THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	0	\$0.
Total			52	\$2,987,369.02	100%	0	\$0.00		0	\$0.
31417JFK1		THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA	0	\$0.
Total			88	\$5,624,225.62	100%	0	\$0.00		0	\$0.

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31417JFM7	THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,270.31	2.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,911,164.01	100%	0	\$0.00		0	\$0.00
31417JFN5	THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,796,473.92	100%	0	\$0.00		0	\$0.00
31417JFP0	THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,028,627.84	100%	0	\$0.00		0	\$0.00
31417JFQ8	THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,673,091.88	100%	0	\$0.00		0	\$0.00
31417JFR6	THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,457.31	31.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,498,144.79	100%	0	\$0.00		0	\$0.00
31417JFS4	THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,679,156.97	13.8%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,419,736.47	100%	0	\$0.00		0	\$0.00
31417JFT2	THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$790,601.00	7.86%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,055,800.59	100%	0	\$0.00		0	\$0.00
31417JFU9	THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,792,060.00	100%	0	\$0.00		0	\$0.00
31417JFV7	THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,994,016.25	36.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,401,954.55	100%	0	\$0.00		0	\$0.00
31417JLR9	RBS CITIZENS, NA	60	\$3,746,868.05	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,746,868.05	100%	0	\$0.00		0	\$0.00
31417JLS7	RBS CITIZENS, NA	31	\$3,093,447.22	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,093,447.22	100%	0	\$0.00		0	\$0.
31417JLT5		RBS CITIZENS, NA	58	\$7,551,863.17	100%	0	\$0.00	NA	0	\$0.
Total			58	\$7,551,863.17	100%	0	\$0.00		0	\$0.
31417JLU2		RBS CITIZENS, NA	454	\$109,832,868.00	100%	0	\$0.00	NA	0	\$0.
Total			454	\$109,832,868.00	100%	0	\$0.00		0	\$0.
31417JLV0		RBS CITIZENS, NA	66	\$6,569,826.80	100%	0	\$0.00	NA	0	\$0.
Total			66	\$6,569,826.80	100%	0	\$0.00		0	\$0.
31417JLW8		RBS CITIZENS, NA	67	\$4,874,579.72	100%	0	\$0.00	NA	0	\$0.
Total			67	\$4,874,579.72	100%	0	\$0.00		0	\$0.
31417JLX6		RBS CITIZENS, NA	128	\$32,119,988.83	100%	0	\$0.00	NA	0	\$0.
Total			128	\$32,119,988.83	100%	0	\$0.00		0	\$0.
31417JLY4		RBS CITIZENS, NA	11	\$1,334,067.39	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,334,067.39	100%	0	\$0.00		0	\$0.
31417JLZ1		RBS CITIZENS, NA	85	\$19,222,933.16	100%	0	\$0.00	NA	0	\$0.
Total			85	\$19,222,933.16	100%	0	\$0.00		0	\$0.
31417JN89		Unavailable	14	\$1,362,672.25	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,362,672.25	100%	0	\$0.00		0	\$0.
31417JN97		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,619,608.35	62.51%	0	\$0.00	NA	0	\$0.
Total			16	\$2,591,044.35	100%	0	\$0.00		0	\$0.
31417JPD6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,657,133.26	100%	0	\$0.00		0	\$0.
31417JPE4		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,611,301.63	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,611,301.63	100%	0	\$0.00		0	\$0.
31417JPF1		Unavailable	8	\$1,049,248.58	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,049,248.58	100%	0	\$0.00		0	\$0.
31417JPG9			3	\$496,350.00	4.35%	0	\$0.00	NA	0	\$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	41	\$10,919,826.48	95.65%	0	\$0.00	NA	0
Total			44	\$11,416,176.48	100%	0	\$0.00		0
31417JPH7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63%	0	\$0.00	NA	0
		Unavailable	24	\$7,516,310.00	84.37%	0	\$0.00	NA	0
Total			28	\$8,909,010.00	100%	0	\$0.00		0
31417JPJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0	\$0.00	NA	0
		Unavailable	23	\$6,905,136.90	81.12%	0	\$0.00	NA	0
Total			29	\$8,512,224.90	100%	0	\$0.00		0
31417JPK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43%	0	\$0.00	NA	0
		Unavailable	38	\$2,029,336.99	98.57%	0	\$0.00	NA	0
Total			39	\$2,058,736.99	100%	0	\$0.00		0
31417JPL8		Unavailable	9	\$1,124,233.15	100%	0	\$0.00	NA	0
Total			9	\$1,124,233.15	100%	0	\$0.00		0
31417JPM6		Unavailable	2	\$765,000.00	100%	0	\$0.00	NA	0
Total			2	\$765,000.00	100%	0	\$0.00		0
31417JQ29		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14%	0	\$0.00	NA	0
		Unavailable	88	\$8,682,020.07	92.86%	0	\$0.00	NA	0
Total			95	\$9,349,567.44	100%	0	\$0.00		0
31417JQ37		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83%	0	\$0.00	NA	0
		Unavailable	75	\$10,260,624.97	88.17%	0	\$0.00	NA	0
Total			85	\$11,637,613.65	100%	0	\$0.00		0
31417JQ45		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07%	0	\$0.00	NA	0
		Unavailable	49	\$7,980,638.59	88.93%	0	\$0.00	NA	0
Total			55	\$8,974,438.59	100%	0	\$0.00		0

31417JQ52	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,094,965.43	89.8%	0	\$0.00	NA	0	\$0.
Total		48	\$5,673,635.48	100%	0	\$0.00		0	\$0.
31417JQ60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$392,111.00	10.33%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,403,249.23	89.67%	0	\$0.00	NA	0	\$0.
Total		14	\$3,795,360.23	100%	0	\$0.00		0	\$0.
31417JQ78	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$6,714,359.36	91.62%	0	\$0.00	NA	0	\$0.
Total		122	\$7,328,412.12	100%	0	\$0.00		0	\$0.
31417JQ86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,503.00	3.58%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,770,395.88	96.42%	0	\$0.00	NA	0	\$0.
Total		60	\$5,984,898.88	100%	0	\$0.00		0	\$0.
31417JQ94	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,512,679.37	9.28%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$24,565,560.49	90.72%	0	\$0.00	NA	0	\$0.
Total		94	\$27,078,239.86	100%	0	\$0.00		0	\$0.
31417JQZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$7,480,995.64	84.33%	0	\$0.00	NA	0	\$0.
Total		138	\$8,871,178.98	100%	0	\$0.00		0	\$0.
31417JRB8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,914,691.00	64.79%	0	\$0.00	NA	0	\$0.
Total		43	\$12,215,827.00	100%	0	\$0.00		0	\$0.
31417JRC6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,206,512.81	80.08%	0	\$0.00	NA	0	\$0.

Total			31	\$7,750,412.81	100%	0	\$0.00		0	\$0.
31417JRD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27%	0	\$0.00	NA	0	\$0.
		Unavailable	232	\$60,511,270.32	92.73%	0	\$0.00	NA	0	\$0.
Total			248	\$65,256,057.32	100%	0	\$0.00		0	\$0.
31417JRE2		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$53,765,381.56	78.46%	0	\$0.00	NA	0	\$0.
Total			233	\$68,525,140.26	100%	0	\$0.00		0	\$0.
31417JRF9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,819,352.82	81.32%	0	\$0.00	NA	0	\$0.
Total			51	\$13,304,532.82	100%	0	\$0.00		0	\$0.
31417JRG7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$18,159,483.13	92.21%	0	\$0.00	NA	0	\$0.
Total			75	\$19,693,038.71	100%	0	\$0.00		0	\$0.
31417JRH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$52,059,282.01	95.41%	0	\$0.00	NA	0	\$0.
Total			254	\$54,563,607.20	100%	0	\$0.00		0	\$0.
31417JRJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,808,597.75	7.56%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$46,570,051.70	92.44%	0	\$0.00	NA	0	\$0.
Total			199	\$50,378,649.45	100%	0	\$0.00		0	\$0.
31417JRK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$815,171.00	62.86%	0	\$0.00	NA	0	\$0.
Total			10	\$1,296,881.00	100%	0	\$0.00		0	\$0.
31417JRL6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	0	\$0.00	NA	0	\$0.

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		Unavailable	72	\$9,241,833.07	87.33%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,582,294.87	100%	0	\$0.00		0	\$0.00
31417JRM4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,969,091.84	89.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,576,091.84	100%	0	\$0.00		0	\$0.00
31417JRN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,044,093.82	86.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,204,193.82	100%	0	\$0.00		0	\$0.00
31417JRP7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,850,025.00	92.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,001,069.63	100%	0	\$0.00		0	\$0.00
31417JRQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,953,450.00	91.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,678,850.00	100%	0	\$0.00		0	\$0.00
31417JRR3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,771,500.00	87.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,320,000.00	100%	0	\$0.00		0	\$0.00
31417JRS1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,863,402.39	93.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,474,289.39	100%	0	\$0.00		0	\$0.00
31417JRT9		Unavailable	8	\$2,227,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,227,000.00	100%	0	\$0.00		0	\$0.00
31417JS27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,642,481.39	100%	0	\$0.00		0	\$0.00

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31417JS35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100%	0	\$0.00	NA	0	\$0.
Total			241	\$48,525,868.60	100%	0	\$0.00		0	\$0.
31417JS43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100%	0	\$0.00	NA	0	\$0.
Total			205	\$39,214,995.65	100%	0	\$0.00		0	\$0.
31417JS50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100%	0	\$0.00	NA	0	\$0.
Total			103	\$17,484,262.38	100%	0	\$0.00		0	\$0.
31417JS68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100%	0	\$0.00	NA	0	\$0.
Total			101	\$21,125,403.61	100%	0	\$0.00		0	\$0.
31417JS76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100%	0	\$0.00	NA	0	\$0.
Total			54	\$9,358,860.11	100%	0	\$0.00		0	\$0.
31417JST8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100%	0	\$0.00	NA	0	\$0.
Total			310	\$49,881,170.64	100%	0	\$0.00		0	\$0.
31417JSU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$27,132,253.11	100%	0	\$0.00	NA	0	\$0.
Total			180	\$27,132,253.11	100%	0	\$0.00		0	\$0.
31417JSV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100%	0	\$0.00	NA	0	\$0.
Total			137	\$31,795,596.70	100%	0	\$0.00		0	\$0.
31417JSW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100%	0	\$0.00	NA	0	\$0.
Total			245	\$49,642,175.23	100%	0	\$0.00		0	\$0.
31417JSX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
Total			263	\$49,170,577.44	100%	0	\$0.00	0	\$0.
31417JSY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100%	0	\$0.00	NA	\$0.
Total			105	\$24,310,493.05	100%	0	\$0.00	0	\$0.
31417JSZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100%	0	\$0.00	NA	\$0.
Total			24	\$3,101,914.80	100%	0	\$0.00	0	\$0.
31417JV23		EVERBANK	6	\$1,870,810.08	12.55%	0	\$0.00	NA	\$0.
		Unavailable	47	\$13,036,356.15	87.45%	0	\$0.00	NA	\$0.
Total			53	\$14,907,166.23	100%	0	\$0.00	0	\$0.
31417JV31		EVERBANK	51	\$9,826,486.82	19.85%	0	\$0.00	NA	\$0.
		Unavailable	154	\$39,686,935.03	80.15%	0	\$0.00	NA	\$0.
Total			205	\$49,513,421.85	100%	0	\$0.00	0	\$0.
31417JV49		EVERBANK	83	\$16,444,412.20	33.02%	0	\$0.00	NA	\$0.
		Unavailable	109	\$33,356,360.05	66.98%	0	\$0.00	NA	\$0.
Total			192	\$49,800,772.25	100%	0	\$0.00	0	\$0.
31417JV56		EVERBANK	58	\$9,610,834.03	21.43%	0	\$0.00	NA	\$0.
		Unavailable	128	\$35,231,367.35	78.57%	0	\$0.00	NA	\$0.
Total			186	\$44,842,201.38	100%	0	\$0.00	0	\$0.
31417JV64		EVERBANK	25	\$5,417,204.05	16.43%	0	\$0.00	NA	\$0.
		Unavailable	97	\$27,558,275.97	83.57%	0	\$0.00	NA	\$0.
Total			122	\$32,975,480.02	100%	0	\$0.00	0	\$0.
31417JV72		EVERBANK	4	\$529,910.42	18.06%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,404,862.18	81.94%	0	\$0.00	NA	\$0.
Total			13	\$2,934,772.60	100%	0	\$0.00	0	\$0.
31417JV80		EVERBANK	63	\$11,800,642.42	23.77%	0	\$0.00	NA	\$0.
		Unavailable	144	\$37,848,949.69	76.23%	0	\$0.00	NA	\$0.
Total			207	\$49,649,592.11	100%	0	\$0.00	0	\$0.
31417JV98		EVERBANK	8	\$1,474,746.35	18.57%	0	\$0.00	NA	\$0.
		Unavailable	29	\$6,466,049.28	81.43%	0	\$0.00	NA	\$0.
Total			37	\$7,940,795.63	100%	0	\$0.00	0	\$0.
31417JVZ0		EVERBANK	44	\$10,144,204.93	25.41%	0	\$0.00	NA	\$0.

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		Unavailable	98	\$29,785,488.87	74.59%	0	\$0.00	NA	0	\$0.00
Total			142	\$39,929,693.80	100%	0	\$0.00		0	\$0.00
31417JWA4		EVERBANK	4	\$689,806.26	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,928,795.10	73.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,618,601.36	100%	0	\$0.00		0	\$0.00
31417JWB2		EVERBANK	32	\$5,062,726.68	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,259,959.28	75.09%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,322,685.96	100%	0	\$0.00		0	\$0.00
31417JWC0		EVERBANK	20	\$2,274,974.11	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,941,748.12	56.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,216,722.23	100%	0	\$0.00		0	\$0.00
31417JWD8		EVERBANK	1	\$542,332.34	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$38,089,672.31	98.6%	0	\$0.00	NA	0	\$0.00
Total			67	\$38,632,004.65	100%	0	\$0.00		0	\$0.00
31417JWE6		Unavailable	69	\$40,181,937.21	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$40,181,937.21	100%	0	\$0.00		0	\$0.00
31417JY20		GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,190,151.73	84.73%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,027,208.07	100%	0	\$0.00		0	\$0.00
31417JY38		GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,440,172.65	87.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,592,622.65	100%	0	\$0.00		0	\$0.00
31417JY46		GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,788,098.74	66.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,170,330.20	100%	0	\$0.00		0	\$0.00
31417JY53		GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$42,130,213.87	85.39%	0	\$0.00	NA	0	\$0.00
Total			298	\$49,339,967.69	100%	0	\$0.00		0	\$0.00
31417JY61		GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$36,685,243.64	77.08%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,595,639.23	100%	0	\$0.00		0	\$0.00

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31417JY79	GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$43,168,063.78	87.41%	0	\$0.00	NA	0	\$0.00
Total		169	\$49,387,497.13	100%	0	\$0.00		0	\$0.00
31417JY87	GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$44,217,731.77	90.18%	0	\$0.00	NA	0	\$0.00
Total		174	\$49,030,272.96	100%	0	\$0.00		0	\$0.00
31417JY95	GMAC MORTGAGE, LLC	29	\$5,385,450.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$44,181,342.11	89.13%	0	\$0.00	NA	0	\$0.00
Total		214	\$49,566,792.11	100%	0	\$0.00		0	\$0.00
31417JYC8	GMAC MORTGAGE, LLC	40	\$9,931,604.07	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,257,034.45	55.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,188,638.52	100%	0	\$0.00		0	\$0.00
31417JYD6	GMAC MORTGAGE, LLC	1	\$403,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,049,075.00	92.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,452,575.00	100%	0	\$0.00		0	\$0.00
31417JYE4	GMAC MORTGAGE, LLC	8	\$2,159,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$24,242,666.71	91.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$26,401,666.71	100%	0	\$0.00		0	\$0.00
31417JYF1	GMAC MORTGAGE, LLC	8	\$2,378,000.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,371,168.05	75.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,749,168.05	100%	0	\$0.00		0	\$0.00
31417JYG9	GMAC MORTGAGE, LLC	15	\$4,298,200.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,701,399.99	69.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,999,599.99	100%	0	\$0.00		0	\$0.00
31417JYH7	Unavailable	58	\$16,790,647.70	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,790,647.70	100%	0	\$0.00		0	\$0.00
31417JYJ3	GMAC MORTGAGE, LLC	13	\$3,770,241.00	34.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$7,026,225.18	65.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,796,466.18	100%	0	\$0.00		0	\$0.00
31417JYK0		Unavailable	57	\$16,516,784.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,516,784.33	100%	0	\$0.00		0	\$0.00
31417JYL8		GMAC MORTGAGE, LLC	64	\$10,907,711.61	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,742,714.42	38.2%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,650,426.03	100%	0	\$0.00		0	\$0.00
31417JYM6		GMAC MORTGAGE, LLC	104	\$15,430,136.17	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,883,020.71	45.5%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,313,156.88	100%	0	\$0.00		0	\$0.00
31417JYN4		GMAC MORTGAGE, LLC	92	\$9,823,306.74	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,583,378.74	31.81%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,406,685.48	100%	0	\$0.00		0	\$0.00
31417JYP9		GMAC MORTGAGE, LLC	3	\$783,000.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$783,712.91	50.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,566,712.91	100%	0	\$0.00		0	\$0.00
31417JYQ7		GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,147,761.68	61.11%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,332,675.10	100%	0	\$0.00		0	\$0.00
31417JYR5		GMAC MORTGAGE, LLC	17	\$1,248,137.20	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,947,519.90	70.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,195,657.10	100%	0	\$0.00		0	\$0.00
31417JYS3		GMAC MORTGAGE, LLC	48	\$11,428,107.33	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$37,774,768.84	76.77%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,202,876.17	100%	0	\$0.00		0	\$0.00
31417JYT1		GMAC MORTGAGE, LLC	11	\$833,308.57	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,446,457.35	74.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,279,765.92	100%	0	\$0.00		0	\$0.00

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31417JYU8	GMAC MORTGAGE, LLC	49	\$11,157,952.23	22.4%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$38,656,095.62	77.6%	0	\$0.00	NA	0	\$0.
Total		202	\$49,814,047.85	100%	0	\$0.00		0	\$0.
31417JYV6	GMAC MORTGAGE, LLC	48	\$10,580,883.80	21.69%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$38,194,902.55	78.31%	0	\$0.00	NA	0	\$0.
Total		196	\$48,775,786.35	100%	0	\$0.00		0	\$0.
31417JYW4	GMAC MORTGAGE, LLC	7	\$696,693.55	11.73%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,240,582.39	88.27%	0	\$0.00	NA	0	\$0.
Total		60	\$5,937,275.94	100%	0	\$0.00		0	\$0.
31417JYX2	GMAC MORTGAGE, LLC	35	\$7,617,478.06	15.33%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$42,070,955.03	84.67%	0	\$0.00	NA	0	\$0.
Total		199	\$49,688,433.09	100%	0	\$0.00		0	\$0.
31417JYY0	GMAC MORTGAGE, LLC	42	\$10,664,061.65	21.83%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$38,181,852.96	78.17%	0	\$0.00	NA	0	\$0.
Total		201	\$48,845,914.61	100%	0	\$0.00		0	\$0.
31417JYZ7	GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$36,699,107.08	75.11%	0	\$0.00	NA	0	\$0.
Total		206	\$48,859,494.37	100%	0	\$0.00		0	\$0.
31417JZA1	GMAC MORTGAGE, LLC	113	\$28,377,953.87	67.24%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$13,826,437.14	32.76%	0	\$0.00	NA	0	\$0.
Total		170	\$42,204,391.01	100%	0	\$0.00		0	\$0.
31417JZB9	GMAC MORTGAGE, LLC	5	\$1,460,700.00	4.31%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$32,456,858.70	95.69%	0	\$0.00	NA	0	\$0.
Total		118	\$33,917,558.70	100%	0	\$0.00		0	\$0.
31417JZC7	GMAC MORTGAGE, LLC	33	\$6,917,841.54	13.84%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$43,059,224.99	86.16%	0	\$0.00	NA	0	\$0.
Total		220	\$49,977,066.53	100%	0	\$0.00		0	\$0.
31417JZD5	GMAC MORTGAGE,	47	\$9,935,427.59	20.03%	0	\$0.00	NA	0	\$0.

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		LLC								
		Unavailable	160	\$39,671,228.32	79.97%	0	\$0.00	NA	0	\$0.
Total			207	\$49,606,655.91	100%	0	\$0.00		0	\$0.
31417JZE3		GMAC MORTGAGE, LLC	42	\$10,886,536.74	22.13%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$38,304,752.83	77.87%	0	\$0.00	NA	0	\$0.
Total			187	\$49,191,289.57	100%	0	\$0.00		0	\$0.
31417JZF0		GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$19,802,117.21	68.96%	0	\$0.00	NA	0	\$0.
Total			154	\$28,715,561.25	100%	0	\$0.00		0	\$0.
31417JZG8		GMAC MORTGAGE, LLC	2	\$266,500.00	15.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,450,823.91	84.48%	0	\$0.00	NA	0	\$0.
Total			8	\$1,717,323.91	100%	0	\$0.00		0	\$0.
31417JZH6		GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$29,977,152.58	63.45%	0	\$0.00	NA	0	\$0.
Total			184	\$47,242,437.59	100%	0	\$0.00		0	\$0.
31417JZJ2		GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$34,608,485.44	70.55%	0	\$0.00	NA	0	\$0.
Total			191	\$49,058,384.43	100%	0	\$0.00		0	\$0.
31417JZK9		GMAC MORTGAGE, LLC	42	\$10,882,751.65	21.9%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$38,818,602.10	78.1%	0	\$0.00	NA	0	\$0.
Total			173	\$49,701,353.75	100%	0	\$0.00		0	\$0.
31417JZL7		GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,253,910.00	59.98%	0	\$0.00	NA	0	\$0.
Total			41	\$5,424,670.00	100%	0	\$0.00		0	\$0.
31417JZM5		GMAC MORTGAGE, LLC	10	\$662,440.00	39.38%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,019,873.10	60.62%	0	\$0.00	NA	0	\$0.
Total			24	\$1,682,313.10	100%	0	\$0.00		0	\$0.
31417JZN3		GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$3,294,165.38	69.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,747,084.38	100%	0	\$0.00		0	\$0.00
31417JZQ6		GMAC MORTGAGE, LLC	9	\$901,550.00	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,996,313.21	68.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,897,863.21	100%	0	\$0.00		0	\$0.00
31417JZR4		GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,567,210.25	58.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,816,631.25	100%	0	\$0.00		0	\$0.00
31417JZS2		GMAC MORTGAGE, LLC	15	\$972,470.63	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,840,200.48	65.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,812,671.11	100%	0	\$0.00		0	\$0.00
31417JZT0		GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,489,727.18	71.78%	0	\$0.00	NA	0	\$0.00
Total			162	\$39,688,531.64	100%	0	\$0.00		0	\$0.00
31417K2A4		BANK OF AMERICA, N.A.	53	\$14,064,264.49	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,940,700.00	29.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,004,964.49	100%	0	\$0.00		0	\$0.00
31417K2B2		BANK OF AMERICA, N.A.	23	\$7,407,650.00	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,609,832.00	70.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,017,482.00	100%	0	\$0.00		0	\$0.00
31417K2C0		BANK OF AMERICA, N.A.	32	\$8,249,597.00	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,750,405.00	67%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,000,002.00	100%	0	\$0.00		0	\$0.00
31417K2D8		BANK OF AMERICA, N.A.	66	\$18,996,905.00	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$46,012,142.74	70.78%	0	\$0.00	NA	0	\$0.00
Total			219	\$65,009,047.74	100%	0	\$0.00		0	\$0.00
31417K2E6		BANK OF AMERICA, N.A.	25	\$7,305,433.00	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,715,055.00	70.8%	0	\$0.00	NA	0	\$0.00

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Total			82	\$25,020,488.00	100%	0	\$0.00		0	\$0.
31417K2F3		Unavailable	4	\$1,051,665.21	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,051,665.21	100%	0	\$0.00		0	\$0.
31417K2G1		BANK OF AMERICA, N.A.	15	\$3,872,550.00	38.67%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,142,232.00	61.33%	0	\$0.00	NA	0	\$0.
Total			36	\$10,014,782.00	100%	0	\$0.00		0	\$0.
31417K2H9		BANK OF AMERICA, N.A.	30	\$6,487,362.00	25.9%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$18,557,816.75	74.1%	0	\$0.00	NA	0	\$0.
Total			96	\$25,045,178.75	100%	0	\$0.00		0	\$0.
31417K2J5		BANK OF AMERICA, N.A.	31	\$8,593,501.00	17.18%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$41,421,884.85	82.82%	0	\$0.00	NA	0	\$0.
Total			177	\$50,015,385.85	100%	0	\$0.00		0	\$0.
31417K2P1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,973,188.39	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,973,188.39	100%	0	\$0.00		0	\$0.
31417K3D7		Unavailable	7	\$1,423,789.23	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,423,789.23	100%	0	\$0.00		0	\$0.
31417K3E5		Unavailable	18	\$2,358,155.17	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,358,155.17	100%	0	\$0.00		0	\$0.
31417K3F2		Unavailable	46	\$11,167,837.24	100%	0	\$0.00	NA	0	\$0.
Total			46	\$11,167,837.24	100%	0	\$0.00		0	\$0.
31417K3G0		CITIMORTGAGE INC.	1	\$599,279.07	3.51%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$16,495,321.15	96.49%	0	\$0.00	NA	0	\$0.
Total			70	\$17,094,600.22	100%	0	\$0.00		0	\$0.
31417K3H8		Unavailable	44	\$10,648,237.52	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,648,237.52	100%	0	\$0.00		0	\$0.
31417K3J4		CITIMORTGAGE INC.	1	\$269,724.72	10.21%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,372,291.22	89.79%	0	\$0.00	NA	0	\$0.
Total			11	\$2,642,015.94	100%	0	\$0.00		0	\$0.

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31417K4D6		CITIMORTGAGE INC.	1	\$211,164.64	5.36%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,728,327.12	94.64%	0	\$0.00	NA	0	\$0.
Total			26	\$3,939,491.76	100%	0	\$0.00		0	\$0.
31417K4E4		CITIMORTGAGE INC.	2	\$774,427.71	4.54%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$16,280,051.63	95.46%	0	\$0.00	NA	0	\$0.
Total			70	\$17,054,479.34	100%	0	\$0.00		0	\$0.
31417K4F1		CITIMORTGAGE INC.	3	\$690,857.88	2.08%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$32,462,802.39	97.92%	0	\$0.00	NA	0	\$0.
Total			131	\$33,153,660.27	100%	0	\$0.00		0	\$0.
31417K4G9		CITIMORTGAGE INC.	2	\$365,885.29	7.12%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,775,191.85	92.88%	0	\$0.00	NA	0	\$0.
Total			26	\$5,141,077.14	100%	0	\$0.00		0	\$0.
31417K5H6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,519,564.20	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,519,564.20	100%	0	\$0.00		0	\$0.
31417K5J2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,517,959.97	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,517,959.97	100%	0	\$0.00		0	\$0.
31417K5K9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,111,569.95	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,111,569.95	100%	0	\$0.00		0	\$0.
31417K5M5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,706,712.14	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,706,712.14	100%	0	\$0.00		0	\$0.
31417K5T0		NATIONAL CITY BANK	14	\$2,309,134.24	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,309,134.24	100%	0	\$0.00		0	\$0.

31417K5U7	NATIONAL CITY BANK	55	\$7,398,627.24	100%	0	\$0.00	NA	0	\$0.
Total		55	\$7,398,627.24	100%	0	\$0.00		0	\$0.
31417K6F9	NATIONAL CITY BANK	14	\$1,934,556.53	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,934,556.53	100%	0	\$0.00		0	\$0.
31417K6G7	NATIONAL CITY BANK	11	\$1,144,958.75	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,144,958.75	100%	0	\$0.00		0	\$0.
31417K6H5	NATIONAL CITY BANK	13	\$2,315,398.95	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,315,398.95	100%	0	\$0.00		0	\$0.
31417K6J1	NATIONAL CITY BANK	37	\$5,189,182.19	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,189,182.19	100%	0	\$0.00		0	\$0.
31417K6K8	NATIONAL CITY BANK	13	\$1,389,899.46	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,389,899.46	100%	0	\$0.00		0	\$0.
31417K6M4	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$3,750,069.28	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,750,069.28	100%	0	\$0.00		0	\$0.
31417K6N2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,708,723.58	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,708,723.58	100%	0	\$0.00		0	\$0.
31417K6P7	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,811.11	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,512,811.11	100%	0	\$0.00		0	\$0.
31417K6Q5	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,436,519.49	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,436,519.49	100%	0	\$0.00		0	\$0.
31417K6R3	FIRST BANK DBA FIRST BANK	11	\$1,219,229.94	100%	0	\$0.00	NA	0	\$0.

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		MORTGAGE							
Total			11	\$1,219,229.94	100%	0	\$0.00	0	\$0.
31417K6S1		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$3,676,251.37	100%	0	\$0.00	NA	\$0.
Total			32	\$3,676,251.37	100%	0	\$0.00	0	\$0.
31417K6T9		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,784,974.47	100%	0	\$0.00	NA	\$0.
Total			16	\$1,784,974.47	100%	0	\$0.00	0	\$0.
31417KA80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$653,737.99	8.32%	0	\$0.00	NA	\$0.
		Unavailable	43	\$7,204,828.41	91.68%	0	\$0.00	NA	\$0.
Total			47	\$7,858,566.40	100%	0	\$0.00	0	\$0.
31417KA98		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72%	0	\$0.00	NA	\$0.
		Unavailable	43	\$6,965,063.57	82.28%	0	\$0.00	NA	\$0.
Total			52	\$8,465,204.92	100%	0	\$0.00	0	\$0.
31417KAD9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85%	0	\$0.00	NA	\$0.
		Unavailable	15	\$2,948,967.18	70.15%	0	\$0.00	NA	\$0.
Total			22	\$4,203,729.41	100%	0	\$0.00	0	\$0.
31417KAE7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26%	0	\$0.00	NA	\$0.
		Unavailable	26	\$4,197,138.76	44.74%	0	\$0.00	NA	\$0.
Total			57	\$9,380,552.68	100%	0	\$0.00	0	\$0.
31417KAF4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,017,163.26	59.43%	0	\$0.00	NA	\$0.
Total			14	\$1,711,576.55	100%	0	\$0.00	0	\$0.

31417KAG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,353,202.47	73.7%	0	\$0.00	NA	0	\$0.
Total		16	\$1,836,188.56	100%	0	\$0.00		0	\$0.
31417KAH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,288,088.52	52.89%	0	\$0.00	NA	0	\$0.
Total		45	\$6,217,413.57	100%	0	\$0.00		0	\$0.
31417KAJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,179,753.56	53.21%	0	\$0.00	NA	0	\$0.
Total		25	\$2,217,369.89	100%	0	\$0.00		0	\$0.
31417KAK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,174,089.28	37.76%	0	\$0.00	NA	0	\$0.
Total		17	\$3,109,039.28	100%	0	\$0.00		0	\$0.
31417KAL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,534,605.77	47.76%	0	\$0.00	NA	0	\$0.
Total		42	\$7,400,805.77	100%	0	\$0.00		0	\$0.
31417KAM9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$441,624.36	35.25%	0	\$0.00	NA	0	\$0.
Total		7	\$1,252,999.36	100%	0	\$0.00		0	\$0.
31417KAN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$941,450.12	58.81%	0	\$0.00	NA	0	\$0.

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Total			10	\$1,600,950.12	100%	0	\$0.00		0	\$0.
31417KAP2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$785,000.00	54.68%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$650,600.00	45.32%	0	\$0.00	NA	0	\$0.
Total			10	\$1,435,600.00	100%	0	\$0.00		0	\$0.
31417KAQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,102,700.00	53.08%	0	\$0.00	NA	0	\$0.
Total			11	\$2,077,400.00	100%	0	\$0.00		0	\$0.
31417KAR8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$999,500.00	54.11%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$847,500.00	45.89%	0	\$0.00	NA	0	\$0.
Total			14	\$1,847,000.00	100%	0	\$0.00		0	\$0.
31417KAS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$350,000.00	30.1%	0	\$0.00	NA	0	\$0.
Total			7	\$1,162,800.00	100%	0	\$0.00		0	\$0.
31417KBA4		Unavailable	8	\$1,527,500.52	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,527,500.52	100%	0	\$0.00		0	\$0.
31417KBB2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,676.91	46.58%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$561,555.20	53.42%	0	\$0.00	NA	0	\$0.
Total			8	\$1,051,232.11	100%	0	\$0.00		0	\$0.
31417KBC0		Unavailable	12	\$2,067,574.05	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,067,574.05	100%	0	\$0.00		0	\$0.
31417KBD8		Unavailable	8	\$1,112,235.50	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,112,235.50	100%	0	\$0.00		0	\$0.
31417KBE6			2	\$417,489.74	21.78%	0	\$0.00	NA	0	\$0.

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	10	\$1,499,476.52	78.22%	0	\$0.00	NA	0
Total			12	\$1,916,966.26	100%	0	\$0.00		0
31417KBG1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$332,000.00	11.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,593,994.04	88.65%	0	\$0.00	NA	0
Total			13	\$2,925,994.04	100%	0	\$0.00		0
31417KC39		GOLF SAVINGS BANK	5	\$1,146,350.48	100%	0	\$0.00	NA	0
Total			5	\$1,146,350.48	100%	0	\$0.00		0
31417KC47		GOLF SAVINGS BANK	21	\$6,199,473.49	100%	0	\$0.00	NA	0
Total			21	\$6,199,473.49	100%	0	\$0.00		0
31417KC54		GOLF SAVINGS BANK	116	\$26,957,402.35	100%	0	\$0.00	NA	0
Total			116	\$26,957,402.35	100%	0	\$0.00		0
31417KC62		GOLF SAVINGS BANK	83	\$18,782,543.41	100%	0	\$0.00	NA	0
Total			83	\$18,782,543.41	100%	0	\$0.00		0
31417KF28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	\$10,878,965.47	97.56%	0	\$0.00	NA	0
		Unavailable	1	\$271,935.31	2.44%	0	\$0.00	NA	0
Total			77	\$11,150,900.78	100%	0	\$0.00		0
31417KF36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,252,255.70	100%	0	\$0.00	NA	0
Total			8	\$1,252,255.70	100%	0	\$0.00		0
31417KF44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	\$10,216,972.73	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$136,139.82	1.31%	0	\$0.00	NA	0
Total			58	\$10,353,112.55	100%	0	\$0.00		0
31417KF51			136	\$24,327,016.19	99.12%	0	\$0.00	NA	0

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
		Unavailable	1	\$214,992.91	0.88%	0	\$0.00	NA	0	\$0.
Total			137	\$24,542,009.10	100%	0	\$0.00		0	\$0.
31417KF69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,878,352.10	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,878,352.10	100%	0	\$0.00		0	\$0.
31417KF77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,075,443.20	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,075,443.20	100%	0	\$0.00		0	\$0.
31417KGR2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,499,674.13	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,499,674.13	100%	0	\$0.00		0	\$0.
31417KGS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08	100%	0	\$0.00	NA	0	\$0.
Total			30	\$9,989,782.08	100%	0	\$0.00		0	\$0.
31417KGT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,989,604.86	100%	0	\$0.00	NA	0	\$0.
Total			34	\$9,989,604.86	100%	0	\$0.00		0	\$0.
31417KP27		Unavailable	15	\$2,325,924.60	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,325,924.60	100%	0	\$0.00		0	\$0.
31417KP35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,150,820.07	86.52%	0	\$0.00	NA	0	\$0.

Total			12	\$1,330,174.32	100%	0	\$0.00		0	\$0.
31417KP43		Unavailable	9	\$1,215,939.26	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,215,939.26	100%	0	\$0.00		0	\$0.
31417KP50		Unavailable	12	\$2,775,273.88	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,775,273.88	100%	0	\$0.00		0	\$0.
31417KP68		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,075,704.75	96.11%	0	\$0.00	NA	0	\$0.
Total			18	\$3,200,227.25	100%	0	\$0.00		0	\$0.
31417KP76		Unavailable	13	\$2,366,094.31	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,366,094.31	100%	0	\$0.00		0	\$0.
31417KP84		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,248,920.27	96.79%	0	\$0.00	NA	0	\$0.
Total			36	\$5,423,251.77	100%	0	\$0.00		0	\$0.
31417KP92		Unavailable	8	\$1,747,425.68	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,747,425.68	100%	0	\$0.00		0	\$0.
31417KPT8		ALLY BANK	22	\$5,476,723.35	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,476,723.35	100%	0	\$0.00		0	\$0.
31417KPU5		ALLY BANK	5	\$960,396.50	53.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$833,982.64	46.48%	0	\$0.00	NA	0	\$0.
Total			11	\$1,794,379.14	100%	0	\$0.00		0	\$0.
31417KPZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,826,739.17	92.16%	0	\$0.00	NA	0	\$0.
Total			12	\$1,982,137.04	100%	0	\$0.00		0	\$0.
31417KQA8		Unavailable	6	\$1,172,159.51	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,172,159.51	100%	0	\$0.00		0	\$0.
31417KQB6		Unavailable	17	\$2,355,141.03	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$2,355,141.03	100%	0	\$0.00	0	\$0.
31417KQC4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95%	0	\$0.00	NA	\$0.
		Unavailable	12	\$1,458,485.36	96.05%	0	\$0.00	NA	\$0.
Total			13	\$1,518,485.36	100%	0	\$0.00	0	\$0.
31417KQD2		Unavailable	11	\$2,202,708.15	100%	0	\$0.00	NA	\$0.
Total			11	\$2,202,708.15	100%	0	\$0.00	0	\$0.
31417KQE0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39%	0	\$0.00	NA	\$0.
		Unavailable	23	\$3,729,607.81	92.61%	0	\$0.00	NA	\$0.
Total			24	\$4,027,207.81	100%	0	\$0.00	0	\$0.
31417KQF7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37	11.96%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,778,819.58	88.04%	0	\$0.00	NA	\$0.
Total			12	\$2,020,464.95	100%	0	\$0.00	0	\$0.
31417KQG5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$470,000.00	13.56%	0	\$0.00	NA	\$0.
		Unavailable	17	\$2,994,850.00	86.44%	0	\$0.00	NA	\$0.
Total			19	\$3,464,850.00	100%	0	\$0.00	0	\$0.
31417KS24		BANK OF AMERICA, N.A.	33	\$10,533,754.07	29.98%	0	\$0.00	NA	\$0.
		Unavailable	87	\$24,603,653.72	70.02%	0	\$0.00	NA	\$0.
Total			120	\$35,137,407.79	100%	0	\$0.00	0	\$0.
31417KS32		BANK OF AMERICA, N.A.	168	\$16,106,162.50	40.22%	0	\$0.00	NA	\$0.
		Unavailable	247	\$23,942,939.43	59.78%	0	\$0.00	NA	\$0.
Total			415	\$40,049,101.93	100%	0	\$0.00	0	\$0.
31417KS57		BANK OF AMERICA, N.A.	135	\$15,808,686.95	39.41%	0	\$0.00	NA	\$0.
		Unavailable	207	\$24,303,485.21	60.59%	0	\$0.00	NA	\$0.
Total			342	\$40,112,172.16	100%	0	\$0.00	0	\$0.

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31417KS65	BANK OF AMERICA, N.A.	24	\$7,179,373.00	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$22,822,775.00	76.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$30,002,148.00	100%	0	\$0.00		0	\$0.00
31417KS73	BANK OF AMERICA, N.A.	167	\$11,065,938.02	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$18,959,014.24	63.14%	0	\$0.00	NA	0	\$0.00
Total		448	\$30,024,952.26	100%	0	\$0.00		0	\$0.00
31417KS81	BANK OF AMERICA, N.A.	148	\$20,227,259.24	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$39,769,352.36	66.29%	0	\$0.00	NA	0	\$0.00
Total		436	\$59,996,611.60	100%	0	\$0.00		0	\$0.00
31417KS99	BANK OF AMERICA, N.A.	3	\$494,811.28	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$773,778.95	61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,268,590.23	100%	0	\$0.00		0	\$0.00
31417KSH1	Unavailable	1	\$82,813.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,813.44	100%	0	\$0.00		0	\$0.00
31417KSJ7	Unavailable	2	\$140,845.66	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$140,845.66	100%	0	\$0.00		0	\$0.00
31417KSK4	BANK OF AMERICA, N.A.	5	\$593,553.96	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$424,330.00	41.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,883.96	100%	0	\$0.00		0	\$0.00
31417KSL2	BANK OF AMERICA, N.A.	50	\$5,492,918.60	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,136,562.15	62.45%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,629,480.75	100%	0	\$0.00		0	\$0.00
31417KSM0	BANK OF AMERICA, N.A.	59	\$6,977,659.31	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,009,423.62	70.91%	0	\$0.00	NA	0	\$0.00
Total		191	\$23,987,082.93	100%	0	\$0.00		0	\$0.00
31417KSN8	BANK OF AMERICA, N.A.	16	\$1,897,485.88	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,005,726.41	72.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,903,212.29	100%	0	\$0.00		0	\$0.00

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31417KSP3	BANK OF AMERICA, N.A.	468	\$128,807,561.96	25.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1,578	\$371,206,544.51	74.24%	0	\$0.00	NA	0	\$0.
Total		2,046	\$500,014,106.47	100%	0	\$0.00		0	\$0.
31417KSQ1	BANK OF AMERICA, N.A.	439	\$120,523,747.21	60.26%	0	\$0.00	NA	0	\$0.
	Unavailable	254	\$79,476,606.16	39.74%	0	\$0.00	NA	0	\$0.
Total		693	\$200,000,353.37	100%	0	\$0.00		0	\$0.
31417KSR9	BANK OF AMERICA, N.A.	96	\$23,762,353.08	59.4%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$16,241,100.81	40.6%	0	\$0.00	NA	0	\$0.
Total		155	\$40,003,453.89	100%	0	\$0.00		0	\$0.
31417KSS7	BANK OF AMERICA, N.A.	20	\$5,765,613.79	38.44%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,234,946.58	61.56%	0	\$0.00	NA	0	\$0.
Total		52	\$15,000,560.37	100%	0	\$0.00		0	\$0.
31417KST5	BANK OF AMERICA, N.A.	250	\$74,599,348.06	74.29%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$25,810,359.85	25.71%	0	\$0.00	NA	0	\$0.
Total		330	\$100,409,707.91	100%	0	\$0.00		0	\$0.
31417KSU2	BANK OF AMERICA, N.A.	74	\$18,389,791.92	45.92%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$21,658,726.88	54.08%	0	\$0.00	NA	0	\$0.
Total		148	\$40,048,518.80	100%	0	\$0.00		0	\$0.
31417KSV0	BANK OF AMERICA, N.A.	160	\$47,043,031.79	47%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$53,041,975.94	53%	0	\$0.00	NA	0	\$0.
Total		352	\$100,085,007.73	100%	0	\$0.00		0	\$0.
31417KSW8	BANK OF AMERICA, N.A.	183	\$40,594,019.15	40.56%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$59,483,409.25	59.44%	0	\$0.00	NA	0	\$0.
Total		411	\$100,077,428.40	100%	0	\$0.00		0	\$0.
31417KSX6	BANK OF AMERICA, N.A.	3	\$387,395.96	8.09%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,400,613.19	91.91%	0	\$0.00	NA	0	\$0.
Total		22	\$4,788,009.15	100%	0	\$0.00		0	\$0.

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31417KSY4	BANK OF AMERICA, N.A.	1	\$100,545.86	7.9%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,172,819.50	92.1%	0	\$0.00	NA	0	\$0.
Total		9	\$1,273,365.36	100%	0	\$0.00		0	\$0.
31417KSZ1	BANK OF AMERICA, N.A.	6	\$1,574,729.73	54.26%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,327,366.74	45.74%	0	\$0.00	NA	0	\$0.
Total		13	\$2,902,096.47	100%	0	\$0.00		0	\$0.
31417KTA5	BANK OF AMERICA, N.A.	2	\$297,677.40	26.15%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$840,871.87	73.85%	0	\$0.00	NA	0	\$0.
Total		7	\$1,138,549.27	100%	0	\$0.00		0	\$0.
31417KTB3	BANK OF AMERICA, N.A.	7	\$911,494.40	60.08%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$605,518.59	39.92%	0	\$0.00	NA	0	\$0.
Total		11	\$1,517,012.99	100%	0	\$0.00		0	\$0.
31417KTC1	BANK OF AMERICA, N.A.	10	\$1,017,261.45	45.23%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,231,879.80	54.77%	0	\$0.00	NA	0	\$0.
Total		22	\$2,249,141.25	100%	0	\$0.00		0	\$0.
31417KTD9	BANK OF AMERICA, N.A.	2	\$197,326.75	15.64%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,064,017.95	84.36%	0	\$0.00	NA	0	\$0.
Total		11	\$1,261,344.70	100%	0	\$0.00		0	\$0.
31417KTG2	BANK OF AMERICA, N.A.	77	\$7,976,416.87	31.74%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$17,150,348.21	68.26%	0	\$0.00	NA	0	\$0.
Total		244	\$25,126,765.08	100%	0	\$0.00		0	\$0.
31417KTH0	BANK OF AMERICA, N.A.	21	\$2,394,921.19	40.28%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,550,222.87	59.72%	0	\$0.00	NA	0	\$0.
Total		50	\$5,945,144.06	100%	0	\$0.00		0	\$0.
31417KTJ6	BANK OF AMERICA, N.A.	4	\$371,910.04	34.91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$693,539.85	65.09%	0	\$0.00	NA	0	\$0.
Total		10	\$1,065,449.89	100%	0	\$0.00		0	\$0.
31417KTK3	BANK OF AMERICA,	209	\$55,247,289.46	100%	0	\$0.00	NA	0	\$0.

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		N.A.							
Total			209	\$55,247,289.46	100%	0	\$0.00	0	\$0.00
31417KTL1		BANK OF AMERICA, N.A.	243	\$60,090,537.24	40.49%	0	\$0.00	NA	\$0.00
		Unavailable	321	\$88,300,334.20	59.51%	0	\$0.00	NA	\$0.00
Total			564	\$148,390,871.44	100%	0	\$0.00	0	\$0.00
31417KTM9		BANK OF AMERICA, N.A.	113	\$7,145,130.67	26.11%	0	\$0.00	NA	\$0.00
		Unavailable	311	\$20,216,382.15	73.89%	0	\$0.00	NA	\$0.00
Total			424	\$27,361,512.82	100%	0	\$0.00	0	\$0.00
31417KTN7		BANK OF AMERICA, N.A.	35	\$4,834,172.36	23.76%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$15,511,559.23	76.24%	0	\$0.00	NA	\$0.00
Total			149	\$20,345,731.59	100%	0	\$0.00	0	\$0.00
31417KTP2		BANK OF AMERICA, N.A.	52	\$4,973,216.42	24.86%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$15,029,458.46	75.14%	0	\$0.00	NA	\$0.00
Total			208	\$20,002,674.88	100%	0	\$0.00	0	\$0.00
31417KTQ0		BANK OF AMERICA, N.A.	27	\$8,791,325.39	47.31%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$9,791,468.34	52.69%	0	\$0.00	NA	\$0.00
Total			55	\$18,582,793.73	100%	0	\$0.00	0	\$0.00
31417KTR8		BANK OF AMERICA, N.A.	21	\$2,364,170.35	22.63%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,081,454.62	77.37%	0	\$0.00	NA	\$0.00
Total			81	\$10,445,624.97	100%	0	\$0.00	0	\$0.00
31417KTS6		BANK OF AMERICA, N.A.	7	\$1,068,700.00	88.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$133,024.60	11.07%	0	\$0.00	NA	\$0.00
Total			8	\$1,201,724.60	100%	0	\$0.00	0	\$0.00
31417KTT4		BANK OF AMERICA, N.A.	4	\$447,600.00	39.63%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$681,834.71	60.37%	0	\$0.00	NA	\$0.00
Total			10	\$1,129,434.71	100%	0	\$0.00	0	\$0.00
31417KTU1		BANK OF AMERICA, N.A.	3	\$279,600.00	14.46%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,653,457.80	85.54%	0	\$0.00	NA	\$0.00

Total			17	\$1,933,057.80	100%	0	\$0.00		0	\$0.
31417KTV9		BANK OF AMERICA, N.A.	8	\$773,410.13	32.41%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,612,869.51	67.59%	0	\$0.00	NA	0	\$0.
Total			23	\$2,386,279.64	100%	0	\$0.00		0	\$0.
31417KTW7		BANK OF AMERICA, N.A.	1	\$91,500.00	8.32%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,008,486.17	91.68%	0	\$0.00	NA	0	\$0.
Total			6	\$1,099,986.17	100%	0	\$0.00		0	\$0.
31417KTX5		BANK OF AMERICA, N.A.	106	\$23,490,397.12	23.49%	0	\$0.00	NA	0	\$0.
		Unavailable	309	\$76,512,643.92	76.51%	0	\$0.00	NA	0	\$0.
Total			415	\$100,003,041.04	100%	0	\$0.00		0	\$0.
31417KTY3		BANK OF AMERICA, N.A.	11	\$2,796,186.11	18.56%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,265,987.80	81.44%	0	\$0.00	NA	0	\$0.
Total			60	\$15,062,173.91	100%	0	\$0.00		0	\$0.
31417KU21		SUNTRUST MORTGAGE INC.	105	\$23,443,842.92	47.08%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$26,352,107.95	52.92%	0	\$0.00	NA	0	\$0.
Total			235	\$49,795,950.87	100%	0	\$0.00		0	\$0.
31417KU39		SUNTRUST MORTGAGE INC.	42	\$9,908,090.17	18.26%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$44,364,075.05	81.74%	0	\$0.00	NA	0	\$0.
Total			237	\$54,272,165.22	100%	0	\$0.00		0	\$0.
31417KU47		SUNTRUST MORTGAGE INC.	118	\$24,824,417.39	47.41%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$27,535,013.34	52.59%	0	\$0.00	NA	0	\$0.
Total			245	\$52,359,430.73	100%	0	\$0.00		0	\$0.
31417KU54		SUNTRUST MORTGAGE INC.	134	\$27,567,333.22	51.27%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$26,206,233.84	48.73%	0	\$0.00	NA	0	\$0.
Total			253	\$53,773,567.06	100%	0	\$0.00		0	\$0.
31417KU62		SUNTRUST MORTGAGE INC.	46	\$7,454,222.21	36.74%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$12,834,910.92	63.26%	0	\$0.00	NA	0	\$0.
Total			125	\$20,289,133.13	100%	0	\$0.00		0	\$0.

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31417KU70	SUNTRUST MORTGAGE INC.	102	\$27,302,026.09	38.09%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$44,382,055.42	61.91%	0	\$0.00	NA	0	\$0.
Total		257	\$71,684,081.51	100%	0	\$0.00		0	\$0.
31417KU88	SUNTRUST MORTGAGE INC.	52	\$15,354,783.15	23.41%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$50,241,265.98	76.59%	0	\$0.00	NA	0	\$0.
Total		237	\$65,596,049.13	100%	0	\$0.00		0	\$0.
31417KU96	SUNTRUST MORTGAGE INC.	140	\$37,351,802.87	55.82%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$29,559,125.04	44.18%	0	\$0.00	NA	0	\$0.
Total		249	\$66,910,927.91	100%	0	\$0.00		0	\$0.
31417KUH8	SUNTRUST MORTGAGE INC.	144	\$41,872,739.43	51.14%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$40,009,763.56	48.86%	0	\$0.00	NA	0	\$0.
Total		275	\$81,882,502.99	100%	0	\$0.00		0	\$0.
31417KUJ4	SUNTRUST MORTGAGE INC.	87	\$28,089,688.46	33.67%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$55,343,259.83	66.33%	0	\$0.00	NA	0	\$0.
Total		272	\$83,432,948.29	100%	0	\$0.00		0	\$0.
31417KUK1	SUNTRUST MORTGAGE INC.	142	\$40,331,672.92	52.2%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$36,935,033.92	47.8%	0	\$0.00	NA	0	\$0.
Total		268	\$77,266,706.84	100%	0	\$0.00		0	\$0.
31417KUL9	SUNTRUST MORTGAGE INC.	131	\$39,923,895.03	48.91%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$41,701,389.01	51.09%	0	\$0.00	NA	0	\$0.
Total		267	\$81,625,284.04	100%	0	\$0.00		0	\$0.
31417KUM7	SUNTRUST MORTGAGE INC.	135	\$35,364,389.17	61.85%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$21,810,443.34	38.15%	0	\$0.00	NA	0	\$0.
Total		217	\$57,174,832.51	100%	0	\$0.00		0	\$0.
31417KUN5	SUNTRUST MORTGAGE INC.	168	\$26,147,503.70	56.78%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$19,906,767.19	43.22%	0	\$0.00	NA	0	\$0.
Total		307	\$46,054,270.89	100%	0	\$0.00		0	\$0.

31417KUP0	SUNTRUST MORTGAGE INC.	174	\$25,840,910.99	57.7%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$18,943,638.48	42.3%	0	\$0.00	NA	0	\$0.
Total		295	\$44,784,549.47	100%	0	\$0.00		0	\$0.
31417KUQ8	SUNTRUST MORTGAGE INC.	272	\$36,818,430.20	66.38%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$18,651,004.35	33.62%	0	\$0.00	NA	0	\$0.
Total		385	\$55,469,434.55	100%	0	\$0.00		0	\$0.
31417KUR6	SUNTRUST MORTGAGE INC.	17	\$1,003,100.00	35.14%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,851,388.44	64.86%	0	\$0.00	NA	0	\$0.
Total		45	\$2,854,488.44	100%	0	\$0.00		0	\$0.
31417KUS4	SUNTRUST MORTGAGE INC.	13	\$1,237,691.41	33.41%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,466,385.30	66.59%	0	\$0.00	NA	0	\$0.
Total		38	\$3,704,076.71	100%	0	\$0.00		0	\$0.
31417KUT2	SUNTRUST MORTGAGE INC.	95	\$6,566,407.16	47.15%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$7,359,736.28	52.85%	0	\$0.00	NA	0	\$0.
Total		201	\$13,926,143.44	100%	0	\$0.00		0	\$0.
31417KUU9	SUNTRUST MORTGAGE INC.	59	\$3,889,311.89	53.45%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,386,783.95	46.55%	0	\$0.00	NA	0	\$0.
Total		110	\$7,276,095.84	100%	0	\$0.00		0	\$0.
31417KUV7	SUNTRUST MORTGAGE INC.	69	\$6,793,551.76	47.65%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$7,463,392.60	52.35%	0	\$0.00	NA	0	\$0.
Total		145	\$14,256,944.36	100%	0	\$0.00		0	\$0.
31417KUW5	SUNTRUST MORTGAGE INC.	37	\$4,361,203.63	46.31%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,056,390.08	53.69%	0	\$0.00	NA	0	\$0.
Total		80	\$9,417,593.71	100%	0	\$0.00		0	\$0.
31417KUX3	SUNTRUST MORTGAGE INC.	62	\$8,601,453.23	44.66%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,656,811.98	55.34%	0	\$0.00	NA	0	\$0.
Total		140	\$19,258,265.21	100%	0	\$0.00		0	\$0.
31417KUY1	SUNTRUST	103	\$22,467,053.81	50.85%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	115	\$21,715,298.86	49.15%	0	\$0.00	NA	0	\$0.
Total			218	\$44,182,352.67	100%	0	\$0.00		0	\$0.
31417KUZ8		SUNTRUST MORTGAGE INC.	181	\$31,756,782.27	52.34%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$28,914,240.29	47.66%	0	\$0.00	NA	0	\$0.
Total			321	\$60,671,022.56	100%	0	\$0.00		0	\$0.
31417KVA2		SUNTRUST MORTGAGE INC.	108	\$7,141,687.24	53.74%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$6,146,930.42	46.26%	0	\$0.00	NA	0	\$0.
Total			195	\$13,288,617.66	100%	0	\$0.00		0	\$0.
31417KVB0		SUNTRUST MORTGAGE INC.	55	\$7,224,864.81	40.42%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$10,647,955.67	59.58%	0	\$0.00	NA	0	\$0.
Total			121	\$17,872,820.48	100%	0	\$0.00		0	\$0.
31417KVC8		SUNTRUST MORTGAGE INC.	109	\$19,651,448.72	35.56%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$35,615,249.64	64.44%	0	\$0.00	NA	0	\$0.
Total			272	\$55,266,698.36	100%	0	\$0.00		0	\$0.
31417KVD6		SUNTRUST MORTGAGE INC.	85	\$19,670,253.33	55.78%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$15,590,839.22	44.22%	0	\$0.00	NA	0	\$0.
Total			165	\$35,261,092.55	100%	0	\$0.00		0	\$0.
31417KVE4		SUNTRUST MORTGAGE INC.	58	\$15,003,052.31	67.97%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,069,334.96	32.03%	0	\$0.00	NA	0	\$0.
Total			91	\$22,072,387.27	100%	0	\$0.00		0	\$0.
31417KVF1		SUNTRUST MORTGAGE INC.	34	\$8,070,631.00	37.68%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$13,347,849.21	62.32%	0	\$0.00	NA	0	\$0.
Total			94	\$21,418,480.21	100%	0	\$0.00		0	\$0.
31417KVG9		SUNTRUST MORTGAGE INC.	89	\$15,556,007.30	44.82%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$19,148,161.11	55.18%	0	\$0.00	NA	0	\$0.
Total			181	\$34,704,168.41	100%	0	\$0.00		0	\$0.
31417KVH7		SUNTRUST MORTGAGE INC.	10	\$3,112,793.17	100%	0	\$0.00	NA	0	\$0.

Total			10	\$3,112,793.17	100%	0	\$0.00		0	\$0.
31417KVJ3		SUNTRUST MORTGAGE INC.	16	\$4,886,361.13	89.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$566,684.76	10.39%	0	\$0.00	NA	0	\$0.
Total			18	\$5,453,045.89	100%	0	\$0.00		0	\$0.
31417KVK0		SUNTRUST MORTGAGE INC.	7	\$1,941,250.77	92.57%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$155,817.02	7.43%	0	\$0.00	NA	0	\$0.
Total			8	\$2,097,067.79	100%	0	\$0.00		0	\$0.
31417KVL8		SUNTRUST MORTGAGE INC.	4	\$1,032,265.20	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,032,265.20	100%	0	\$0.00		0	\$0.
31417KVN4		SUNTRUST MORTGAGE INC.	110	\$10,773,191.41	55.2%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$8,743,136.84	44.8%	0	\$0.00	NA	0	\$0.
Total			200	\$19,516,328.25	100%	0	\$0.00		0	\$0.
31417KVP9		SUNTRUST MORTGAGE INC.	74	\$4,801,704.66	42.27%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$6,557,380.48	57.73%	0	\$0.00	NA	0	\$0.
Total			170	\$11,359,085.14	100%	0	\$0.00		0	\$0.
31417KVQ7		SUNTRUST MORTGAGE INC.	61	\$6,003,177.71	45.66%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$7,144,455.68	54.34%	0	\$0.00	NA	0	\$0.
Total			133	\$13,147,633.39	100%	0	\$0.00		0	\$0.
31417KVR5		SUNTRUST MORTGAGE INC.	29	\$3,629,815.56	52.51%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,282,785.10	47.49%	0	\$0.00	NA	0	\$0.
Total			53	\$6,912,600.66	100%	0	\$0.00		0	\$0.
31417KVS3		SUNTRUST MORTGAGE INC.	132	\$29,258,626.95	56.54%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$22,487,966.70	43.46%	0	\$0.00	NA	0	\$0.
Total			223	\$51,746,593.65	100%	0	\$0.00		0	\$0.
31417KVT1		SUNTRUST MORTGAGE INC.	84	\$18,460,387.96	35.58%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$33,424,845.01	64.42%	0	\$0.00	NA	0	\$0.
Total			231	\$51,885,232.97	100%	0	\$0.00		0	\$0.

31417KVU8	SUNTRUST MORTGAGE INC.	87	\$20,639,821.10	34.93%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$38,446,719.77	65.07%	0	\$0.00	NA	0	\$0.
Total		241	\$59,086,540.87	100%	0	\$0.00		0	\$0.
31417KVV6	SUNTRUST MORTGAGE INC.	76	\$17,719,534.01	28.58%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$44,274,082.93	71.42%	0	\$0.00	NA	0	\$0.
Total		255	\$61,993,616.94	100%	0	\$0.00		0	\$0.
31417KVW4	SUNTRUST MORTGAGE INC.	73	\$16,233,256.71	27.81%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$42,148,663.93	72.19%	0	\$0.00	NA	0	\$0.
Total		259	\$58,381,920.64	100%	0	\$0.00		0	\$0.
31417KVX2	SUNTRUST MORTGAGE INC.	96	\$20,774,534.24	37.63%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$34,438,973.22	62.37%	0	\$0.00	NA	0	\$0.
Total		239	\$55,213,507.46	100%	0	\$0.00		0	\$0.
31417KVY0	SUNTRUST MORTGAGE INC.	111	\$24,663,556.00	33.36%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$49,274,146.70	66.64%	0	\$0.00	NA	0	\$0.
Total		332	\$73,937,702.70	100%	0	\$0.00		0	\$0.
31417KX28	BANK OF AMERICA, N.A.	580	\$135,692,529.66	67.83%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$64,346,790.44	32.17%	0	\$0.00	NA	0	\$0.
Total		814	\$200,039,320.10	100%	0	\$0.00		0	\$0.
31417KX36	BANK OF AMERICA, N.A.	243	\$57,236,142.27	69.62%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$24,970,457.63	30.38%	0	\$0.00	NA	0	\$0.
Total		338	\$82,206,599.90	100%	0	\$0.00		0	\$0.
31417KX44	BANK OF AMERICA, N.A.	4	\$1,004,760.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,004,760.00	100%	0	\$0.00		0	\$0.
31417KX51	BANK OF AMERICA, N.A.	68	\$4,781,930.19	94.5%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$278,224.46	5.5%	0	\$0.00	NA	0	\$0.
Total		72	\$5,060,154.65	100%	0	\$0.00		0	\$0.
31417KX69	BANK OF AMERICA, N.A.	191	\$12,794,251.00	81.91%	0	\$0.00	NA	0	\$0.

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		Unavailable	41	\$2,825,539.05	18.09%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,619,790.05	100%	0	\$0.00		0	\$0.00
31417KX77		BANK OF AMERICA, N.A.	168	\$16,462,961.63	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,900,087.17	22.94%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,363,048.80	100%	0	\$0.00		0	\$0.00
31417KX85		BANK OF AMERICA, N.A.	138	\$18,913,415.69	76.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,952,315.62	23.94%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,865,731.31	100%	0	\$0.00		0	\$0.00
31417KX93		BANK OF AMERICA, N.A.	93	\$10,989,769.98	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,899,305.76	26.19%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,889,075.74	100%	0	\$0.00		0	\$0.00
31417KXG7		BANK OF AMERICA, N.A.	1,516	\$392,809,610.24	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$82,197,861.64	17.3%	0	\$0.00	NA	0	\$0.00
Total			1,823	\$475,007,471.88	100%	0	\$0.00		0	\$0.00
31417KXH5		BANK OF AMERICA, N.A.	308	\$21,257,815.87	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$13,670,708.62	39.14%	0	\$0.00	NA	0	\$0.00
Total			497	\$34,928,524.49	100%	0	\$0.00		0	\$0.00
31417KXJ1		BANK OF AMERICA, N.A.	1,947	\$490,957,939.80	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,955,326.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			1,983	\$499,913,265.80	100%	0	\$0.00		0	\$0.00
31417KXK8		BANK OF AMERICA, N.A.	1,637	\$408,523,985.42	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$91,582,520.80	18.31%	0	\$0.00	NA	0	\$0.00
Total			2,004	\$500,106,506.22	100%	0	\$0.00		0	\$0.00
31417KXL6		BANK OF AMERICA, N.A.	21	\$1,921,311.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,921,311.26	100%	0	\$0.00		0	\$0.00
31417KXM4		BANK OF AMERICA, N.A.	23	\$1,848,864.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,848,864.96	100%	0	\$0.00		0	\$0.00

31417KXN2		BANK OF AMERICA, N.A.	126	\$14,981,125.02	100%	0	\$0.00	NA	0	\$0.
Total			126	\$14,981,125.02	100%	0	\$0.00		0	\$0.
31417KXP7		BANK OF AMERICA, N.A.	166	\$18,257,235.69	100%	0	\$0.00	NA	0	\$0.
Total			166	\$18,257,235.69	100%	0	\$0.00		0	\$0.
31417KXQ5		BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,749,437.44	100%	0	\$0.00		0	\$0.
31417KXR3		BANK OF AMERICA, N.A.	965	\$218,098,627.03	63.85%	0	\$0.00	NA	0	\$0.
		Unavailable	544	\$123,461,835.18	36.15%	0	\$0.00	NA	0	\$0.
Total			1,509	\$341,560,462.21	100%	0	\$0.00		0	\$0.
31417KXS1		BANK OF AMERICA, N.A.	609	\$154,635,613.76	77.31%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$45,381,164.34	22.69%	0	\$0.00	NA	0	\$0.
Total			773	\$200,016,778.10	100%	0	\$0.00		0	\$0.
31417KXT9		BANK OF AMERICA, N.A.	8	\$1,768,651.95	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,768,651.95	100%	0	\$0.00		0	\$0.
31417KXV4		BANK OF AMERICA, N.A.	114	\$32,002,236.20	53.25%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$28,101,220.76	46.75%	0	\$0.00	NA	0	\$0.
Total			215	\$60,103,456.96	100%	0	\$0.00		0	\$0.
31417KXX0		BANK OF AMERICA, N.A.	194	\$51,560,990.15	51.2%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$49,149,263.67	48.8%	0	\$0.00	NA	0	\$0.
Total			393	\$100,710,253.82	100%	0	\$0.00		0	\$0.
31417KXY8		BANK OF AMERICA, N.A.	1,170	\$295,009,011.92	70.78%	0	\$0.00	NA	0	\$0.
		Unavailable	447	\$121,783,145.92	29.22%	0	\$0.00	NA	0	\$0.
Total			1,617	\$416,792,157.84	100%	0	\$0.00		0	\$0.
31417KXZ5		BANK OF AMERICA, N.A.	196	\$50,591,761.72	53.5%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$43,973,034.46	46.5%	0	\$0.00	NA	0	\$0.
Total			388	\$94,564,796.18	100%	0	\$0.00		0	\$0.

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31417KY27	BANK OF AMERICA, N.A.	157	\$36,392,957.83	80.21%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,980,587.05	19.79%	0	\$0.00	NA	0	\$0.
Total		194	\$45,373,544.88	100%	0	\$0.00		0	\$0.
31417KY35	Unavailable	1	\$151,833.63	100%	0	\$0.00	NA	0	\$0.
Total		1	\$151,833.63	100%	0	\$0.00		0	\$0.
31417KY43	Unavailable	1	\$161,261.75	100%	0	\$0.00	NA	0	\$0.
Total		1	\$161,261.75	100%	0	\$0.00		0	\$0.
31417KY50	BANK OF AMERICA, N.A.	1	\$80,200.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$80,200.00	100%	0	\$0.00		0	\$0.
31417KY76	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$100,000.00	100%	0	\$0.00		0	\$0.
31417KY92	BANK OF AMERICA, N.A.	378	\$103,474,118.28	36.24%	0	\$0.00	NA	0	\$0.
	Unavailable	685	\$182,067,816.28	63.76%	0	\$0.00	NA	0	\$0.
Total		1,063	\$285,541,934.56	100%	0	\$0.00		0	\$0.
31417KYA9	BANK OF AMERICA, N.A.	302	\$21,539,732.02	89.71%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,471,324.78	10.29%	0	\$0.00	NA	0	\$0.
Total		335	\$24,011,056.80	100%	0	\$0.00		0	\$0.
31417KYB7	BANK OF AMERICA, N.A.	414	\$40,550,914.20	80.31%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$9,940,479.08	19.69%	0	\$0.00	NA	0	\$0.
Total		515	\$50,491,393.28	100%	0	\$0.00		0	\$0.
31417KYC5	BANK OF AMERICA, N.A.	66	\$19,850,789.46	84.56%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,625,967.42	15.44%	0	\$0.00	NA	0	\$0.
Total		79	\$23,476,756.88	100%	0	\$0.00		0	\$0.
31417KYD3	BANK OF AMERICA, N.A.	1,270	\$325,712,570.94	58.85%	0	\$0.00	NA	0	\$0.
	Unavailable	880	\$227,743,034.91	41.15%	0	\$0.00	NA	0	\$0.
Total		2,150	\$553,455,605.85	100%	0	\$0.00		0	\$0.
31417KYE1	BANK OF AMERICA, N.A.	112	\$27,759,047.28	55.82%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$21,973,279.49	44.18%	0	\$0.00	NA	0	\$0.

Total			186	\$49,732,326.77	100%	0	\$0.00		0	\$0.
31417KYF8		BANK OF AMERICA, N.A.	245	\$15,065,074.51	100%	0	\$0.00	NA	0	\$0.
Total			245	\$15,065,074.51	100%	0	\$0.00		0	\$0.
31417KYG6		BANK OF AMERICA, N.A.	9	\$1,032,735.23	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,032,735.23	100%	0	\$0.00		0	\$0.
31417KYH4		BANK OF AMERICA, N.A.	633	\$169,448,387.02	70.29%	0	\$0.00	NA	0	\$0.
		Unavailable	271	\$71,626,065.58	29.71%	0	\$0.00	NA	0	\$0.
Total			904	\$241,074,452.60	100%	0	\$0.00		0	\$0.
31417KYJ0		BANK OF AMERICA, N.A.	378	\$121,720,718.54	24.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1,428	\$377,854,501.16	75.64%	0	\$0.00	NA	0	\$0.
Total			1,806	\$499,575,219.70	100%	0	\$0.00		0	\$0.
31417KYK7		BANK OF AMERICA, N.A.	348	\$101,277,470.89	88.55%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$13,099,897.58	11.45%	0	\$0.00	NA	0	\$0.
Total			377	\$114,377,368.47	100%	0	\$0.00		0	\$0.
31417KYL5		BANK OF AMERICA, N.A.	27	\$4,349,988.47	40.41%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,413,671.81	59.59%	0	\$0.00	NA	0	\$0.
Total			66	\$10,763,660.28	100%	0	\$0.00		0	\$0.
31417KYM3		BANK OF AMERICA, N.A.	233	\$14,527,501.58	66.42%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$7,344,294.61	33.58%	0	\$0.00	NA	0	\$0.
Total			343	\$21,871,796.19	100%	0	\$0.00		0	\$0.
31417KYN1		BANK OF AMERICA, N.A.	181	\$45,286,060.35	83.06%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,233,067.08	16.94%	0	\$0.00	NA	0	\$0.
Total			216	\$54,519,127.43	100%	0	\$0.00		0	\$0.
31417KYP6		BANK OF AMERICA, N.A.	59	\$17,844,663.48	72.32%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,829,699.03	27.68%	0	\$0.00	NA	0	\$0.
Total			83	\$24,674,362.51	100%	0	\$0.00		0	\$0.
31417KYQ4		BANK OF AMERICA,	88	\$17,132,370.93	78.79%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	20	\$4,612,593.40	21.21%	0	\$0.00	NA	0	\$0.
Total			108	\$21,744,964.33	100%	0	\$0.00		0	\$0.
31417KYR2		BANK OF AMERICA, N.A.	62	\$7,248,668.71	44.89%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$8,900,466.06	55.11%	0	\$0.00	NA	0	\$0.
Total			138	\$16,149,134.77	100%	0	\$0.00		0	\$0.
31417KYS0		BANK OF AMERICA, N.A.	11	\$2,897,859.49	72.35%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,107,233.33	27.65%	0	\$0.00	NA	0	\$0.
Total			16	\$4,005,092.82	100%	0	\$0.00		0	\$0.
31417KYT8		BANK OF AMERICA, N.A.	9	\$1,070,022.34	82.81%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$222,091.23	17.19%	0	\$0.00	NA	0	\$0.
Total			11	\$1,292,113.57	100%	0	\$0.00		0	\$0.
31417KYU5		BANK OF AMERICA, N.A.	8	\$1,105,105.05	89.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$127,881.45	10.37%	0	\$0.00	NA	0	\$0.
Total			9	\$1,232,986.50	100%	0	\$0.00		0	\$0.
31417KYV3		BANK OF AMERICA, N.A.	24	\$5,876,408.84	83.8%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,136,374.50	16.2%	0	\$0.00	NA	0	\$0.
Total			28	\$7,012,783.34	100%	0	\$0.00		0	\$0.
31417KYW1		BANK OF AMERICA, N.A.	41	\$2,345,772.91	76.77%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$709,809.30	23.23%	0	\$0.00	NA	0	\$0.
Total			53	\$3,055,582.21	100%	0	\$0.00		0	\$0.
31417KXX9		BANK OF AMERICA, N.A.	5	\$1,470,331.93	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,470,331.93	100%	0	\$0.00		0	\$0.
31417KYY7		BANK OF AMERICA, N.A.	13	\$1,283,129.44	75.74%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$411,069.60	24.26%	0	\$0.00	NA	0	\$0.
Total			17	\$1,694,199.04	100%	0	\$0.00		0	\$0.
31417KYZ4		BANK OF AMERICA, N.A.	18	\$3,502,562.15	90.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$386,250.00	9.93%	0	\$0.00	NA	0	\$0.

Total			19	\$3,888,812.15	100%	0	\$0.00		0	\$0.
31417KZ26		Unavailable	4	\$1,015,250.14	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,015,250.14	100%	0	\$0.00		0	\$0.
31417KZ34		BANK OF AMERICA, N.A.	10	\$2,310,810.00	9.23%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$22,714,443.82	90.77%	0	\$0.00	NA	0	\$0.
Total			88	\$25,025,253.82	100%	0	\$0.00		0	\$0.
31417KZ42		BANK OF AMERICA, N.A.	36	\$8,359,163.88	16.71%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$41,661,687.08	83.29%	0	\$0.00	NA	0	\$0.
Total			187	\$50,020,850.96	100%	0	\$0.00		0	\$0.
31417KZ59		BANK OF AMERICA, N.A.	47	\$12,082,691.99	48.16%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$13,003,962.36	51.84%	0	\$0.00	NA	0	\$0.
Total			93	\$25,086,654.35	100%	0	\$0.00		0	\$0.
31417KZ67		BANK OF AMERICA, N.A.	19	\$5,664,181.00	22.65%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$19,339,057.13	77.35%	0	\$0.00	NA	0	\$0.
Total			85	\$25,003,238.13	100%	0	\$0.00		0	\$0.
31417KZ75		BANK OF AMERICA, N.A.	59	\$13,815,510.72	69.07%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,185,533.36	30.93%	0	\$0.00	NA	0	\$0.
Total			83	\$20,001,044.08	100%	0	\$0.00		0	\$0.
31417KZ83		BANK OF AMERICA, N.A.	16	\$4,546,350.00	45.37%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,474,550.00	54.63%	0	\$0.00	NA	0	\$0.
Total			37	\$10,020,900.00	100%	0	\$0.00		0	\$0.
31417KZ91		BANK OF AMERICA, N.A.	23	\$6,322,682.91	63.19%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,683,097.70	36.81%	0	\$0.00	NA	0	\$0.
Total			35	\$10,005,780.61	100%	0	\$0.00		0	\$0.
31417KZB6		BANK OF AMERICA, N.A.	52	\$13,469,873.50	26.93%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$36,551,293.27	73.07%	0	\$0.00	NA	0	\$0.
Total			184	\$50,021,166.77	100%	0	\$0.00		0	\$0.
31417KZD2			180	\$42,493,872.41	59.08%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
		Unavailable	115	\$29,427,523.37	40.92%	0	\$0.00	NA	0	\$0.
Total			295	\$71,921,395.78	100%	0	\$0.00		0	\$0.
31417KZE0		BANK OF AMERICA, N.A.	398	\$39,208,113.82	55.43%	0	\$0.00	NA	0	\$0.
		Unavailable	320	\$31,526,110.58	44.57%	0	\$0.00	NA	0	\$0.
Total			718	\$70,734,224.40	100%	0	\$0.00		0	\$0.
31417KZF7		BANK OF AMERICA, N.A.	18	\$2,407,781.81	29.83%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,664,759.64	70.17%	0	\$0.00	NA	0	\$0.
Total			61	\$8,072,541.45	100%	0	\$0.00		0	\$0.
31417KZG5		BANK OF AMERICA, N.A.	22	\$1,444,945.64	38.12%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,345,751.64	61.88%	0	\$0.00	NA	0	\$0.
Total			55	\$3,790,697.28	100%	0	\$0.00		0	\$0.
31417KZH3		BANK OF AMERICA, N.A.	31	\$3,019,158.00	43.13%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,981,061.62	56.87%	0	\$0.00	NA	0	\$0.
Total			71	\$7,000,219.62	100%	0	\$0.00		0	\$0.
31417KZJ9		BANK OF AMERICA, N.A.	27	\$3,532,177.00	29.43%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,467,884.21	70.57%	0	\$0.00	NA	0	\$0.
Total			91	\$12,000,061.21	100%	0	\$0.00		0	\$0.
31417KZK6		BANK OF AMERICA, N.A.	29	\$6,828,944.87	24.55%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$20,981,934.24	75.45%	0	\$0.00	NA	0	\$0.
Total			113	\$27,810,879.11	100%	0	\$0.00		0	\$0.
31417KZL4		BANK OF AMERICA, N.A.	55	\$14,327,166.31	23.88%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$45,675,011.79	76.12%	0	\$0.00	NA	0	\$0.
Total			215	\$60,002,178.10	100%	0	\$0.00		0	\$0.
31417KZM2		BANK OF AMERICA, N.A.	24	\$5,970,174.97	23.86%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$19,047,179.64	76.14%	0	\$0.00	NA	0	\$0.
Total			88	\$25,017,354.61	100%	0	\$0.00		0	\$0.
31417KZN0		BANK OF AMERICA,	60	\$13,649,495.00	42.62%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	74	\$18,378,163.15	57.38%	0	\$0.00	NA	0	\$0.
Total			134	\$32,027,658.15	100%	0	\$0.00		0	\$0.
31417KZP5		BANK OF AMERICA, N.A.	10	\$1,742,310.00	25.61%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,061,823.15	74.39%	0	\$0.00	NA	0	\$0.
Total			37	\$6,804,133.15	100%	0	\$0.00		0	\$0.
31417KZQ3		BANK OF AMERICA, N.A.	46	\$9,477,337.78	32.32%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$19,842,185.86	67.68%	0	\$0.00	NA	0	\$0.
Total			133	\$29,319,523.64	100%	0	\$0.00		0	\$0.
31417KZR1		BANK OF AMERICA, N.A.	122	\$16,042,892.74	43.55%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$20,796,673.03	56.45%	0	\$0.00	NA	0	\$0.
Total			260	\$36,839,565.77	100%	0	\$0.00		0	\$0.
31417KZS9		BANK OF AMERICA, N.A.	10	\$2,698,650.00	23.19%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,940,982.12	76.81%	0	\$0.00	NA	0	\$0.
Total			42	\$11,639,632.12	100%	0	\$0.00		0	\$0.
31417KZT7		BANK OF AMERICA, N.A.	205	\$50,971,419.13	76.19%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$15,929,287.64	23.81%	0	\$0.00	NA	0	\$0.
Total			268	\$66,900,706.77	100%	0	\$0.00		0	\$0.
31417KZU4		Unavailable	1	\$77,017.96	100%	0	\$0.00	NA	0	\$0.
Total			1	\$77,017.96	100%	0	\$0.00		0	\$0.
31417KZV2		BANK OF AMERICA, N.A.	14	\$2,299,221.00	20.72%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,796,998.55	79.28%	0	\$0.00	NA	0	\$0.
Total			54	\$11,096,219.55	100%	0	\$0.00		0	\$0.
31417KZW0		BANK OF AMERICA, N.A.	36	\$8,948,119.60	25.35%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$26,350,190.35	74.65%	0	\$0.00	NA	0	\$0.
Total			141	\$35,298,309.95	100%	0	\$0.00		0	\$0.
31417KZX8		BANK OF AMERICA, N.A.	5	\$1,270,961.47	34.25%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,440,129.09	65.75%	0	\$0.00	NA	0	\$0.
Total			16	\$3,711,090.56	100%	0	\$0.00		0	\$0.

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31417KZY6	BANK OF AMERICA, N.A.	2	\$520,000.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,657,505.82	76.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,177,505.82	100%	0	\$0.00		0	\$0.00
31417KZZ3	BANK OF AMERICA, N.A.	6	\$1,321,087.74	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,170,977.96	82.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,492,065.70	100%	0	\$0.00		0	\$0.00
31417LA21	Unavailable	86	\$17,271,997.98	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,271,997.98	100%	0	\$0.00		0	\$0.00
31417LA39	Unavailable	62	\$9,962,334.89	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,962,334.89	100%	0	\$0.00		0	\$0.00
31417LA54	BANK OF AMERICA, N.A.	43	\$2,300,171.62	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$66,995.80	2.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,367,167.42	100%	0	\$0.00		0	\$0.00
31417LA62	BANK OF AMERICA, N.A.	18	\$1,710,338.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,710,338.55	100%	0	\$0.00		0	\$0.00
31417LA70	BANK OF AMERICA, N.A.	8	\$1,805,970.13	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$600,849.17	24.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,406,819.30	100%	0	\$0.00		0	\$0.00
31417LA88	BANK OF AMERICA, N.A.	439	\$99,045,574.95	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$100,621,957.06	50.39%	0	\$0.00	NA	0	\$0.00
Total		900	\$199,667,532.01	100%	0	\$0.00		0	\$0.00
31417LB20	BANK OF AMERICA, N.A.	51	\$3,486,934.00	85.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$608,573.19	14.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,095,507.19	100%	0	\$0.00		0	\$0.00
31417LB38	BANK OF AMERICA, N.A.	60	\$5,880,227.80	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,851,966.99	23.95%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,732,194.79	100%	0	\$0.00		0	\$0.00

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31417LB46	BANK OF AMERICA, N.A.	404	\$102,248,457.20	89.24%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$12,329,887.25	10.76%	0	\$0.00	NA	0	\$0.
Total		440	\$114,578,344.45	100%	0	\$0.00		0	\$0.
31417LB53	BANK OF AMERICA, N.A.	523	\$130,032,697.98	65.8%	0	\$0.00	NA	0	\$0.
	Unavailable	267	\$67,573,520.30	34.2%	0	\$0.00	NA	0	\$0.
Total		790	\$197,606,218.28	100%	0	\$0.00		0	\$0.
31417LB61	BANK OF AMERICA, N.A.	219	\$56,694,116.15	83.87%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$10,900,467.09	16.13%	0	\$0.00	NA	0	\$0.
Total		255	\$67,594,583.24	100%	0	\$0.00		0	\$0.
31417LB79	BANK OF AMERICA, N.A.	423	\$106,287,537.52	75.91%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$33,722,273.50	24.09%	0	\$0.00	NA	0	\$0.
Total		540	\$140,009,811.02	100%	0	\$0.00		0	\$0.
31417LB87	BANK OF AMERICA, N.A.	219	\$25,810,658.15	64.46%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$14,230,979.27	35.54%	0	\$0.00	NA	0	\$0.
Total		338	\$40,041,637.42	100%	0	\$0.00		0	\$0.
31417LB95	BANK OF AMERICA, N.A.	86	\$19,798,873.58	56.55%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$15,213,355.23	43.45%	0	\$0.00	NA	0	\$0.
Total		155	\$35,012,228.81	100%	0	\$0.00		0	\$0.
31417LBA2	BANK OF AMERICA, N.A.	810	\$199,281,252.17	75%	0	\$0.00	NA	0	\$0.
	Unavailable	245	\$66,428,065.69	25%	0	\$0.00	NA	0	\$0.
Total		1,055	\$265,709,317.86	100%	0	\$0.00		0	\$0.
31417LBB0	BANK OF AMERICA, N.A.	229	\$59,662,511.34	59.65%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$40,365,048.06	40.35%	0	\$0.00	NA	0	\$0.
Total		378	\$100,027,559.40	100%	0	\$0.00		0	\$0.
31417LBC8	BANK OF AMERICA, N.A.	102	\$5,941,560.50	59.68%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$4,014,643.62	40.32%	0	\$0.00	NA	0	\$0.
Total		163	\$9,956,204.12	100%	0	\$0.00		0	\$0.
31417LBD6	BANK OF AMERICA,	60	\$5,972,992.01	55.09%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	47	\$4,869,236.24	44.91%	0	\$0.00	NA	0	\$0.
Total			107	\$10,842,228.25	100%	0	\$0.00		0	\$0.
31417LBE4		BANK OF AMERICA, N.A.	68	\$16,381,324.27	75.83%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,222,794.72	24.17%	0	\$0.00	NA	0	\$0.
Total			89	\$21,604,118.99	100%	0	\$0.00		0	\$0.
31417LBF1		BANK OF AMERICA, N.A.	11	\$1,013,713.46	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,013,713.46	100%	0	\$0.00		0	\$0.
31417LBG9		BANK OF AMERICA, N.A.	11	\$1,330,847.83	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,330,847.83	100%	0	\$0.00		0	\$0.
31417LBH7		BANK OF AMERICA, N.A.	329	\$89,797,188.39	44.9%	0	\$0.00	NA	0	\$0.
		Unavailable	417	\$110,210,755.06	55.1%	0	\$0.00	NA	0	\$0.
Total			746	\$200,007,943.45	100%	0	\$0.00		0	\$0.
31417LBJ3		BANK OF AMERICA, N.A.	531	\$139,708,823.14	69.99%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$59,893,985.80	30.01%	0	\$0.00	NA	0	\$0.
Total			753	\$199,602,808.94	100%	0	\$0.00		0	\$0.
31417LBK0		BANK OF AMERICA, N.A.	540	\$36,836,685.26	73.55%	0	\$0.00	NA	0	\$0.
		Unavailable	188	\$13,244,192.20	26.45%	0	\$0.00	NA	0	\$0.
Total			728	\$50,080,877.46	100%	0	\$0.00		0	\$0.
31417LBL8		BANK OF AMERICA, N.A.	288	\$71,945,022.17	100%	0	\$0.00	NA	0	\$0.
Total			288	\$71,945,022.17	100%	0	\$0.00		0	\$0.
31417LBM6		BANK OF AMERICA, N.A.	299	\$62,284,534.03	71.21%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$25,181,052.84	28.79%	0	\$0.00	NA	0	\$0.
Total			420	\$87,465,586.87	100%	0	\$0.00		0	\$0.
31417LBN4		BANK OF AMERICA, N.A.	215	\$14,690,277.98	89.04%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,807,654.97	10.96%	0	\$0.00	NA	0	\$0.
Total			241	\$16,497,932.95	100%	0	\$0.00		0	\$0.

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31417LBP9	BANK OF AMERICA, N.A.	160	\$15,769,150.09	78.4%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,344,404.76	21.6%	0	\$0.00	NA	0	\$0.
Total		205	\$20,113,554.85	100%	0	\$0.00		0	\$0.
31417LBQ7	BANK OF AMERICA, N.A.	122	\$15,900,730.80	76.87%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,783,732.31	23.13%	0	\$0.00	NA	0	\$0.
Total		160	\$20,684,463.11	100%	0	\$0.00		0	\$0.
31417LBR5	BANK OF AMERICA, N.A.	252	\$61,158,208.97	70.4%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$25,717,715.59	29.6%	0	\$0.00	NA	0	\$0.
Total		348	\$86,875,924.56	100%	0	\$0.00		0	\$0.
31417LBS3	BANK OF AMERICA, N.A.	302	\$19,445,943.42	61.91%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$11,963,758.78	38.09%	0	\$0.00	NA	0	\$0.
Total		478	\$31,409,702.20	100%	0	\$0.00		0	\$0.
31417LBT1	BANK OF AMERICA, N.A.	208	\$20,504,247.42	54.64%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$17,025,012.57	45.36%	0	\$0.00	NA	0	\$0.
Total		382	\$37,529,259.99	100%	0	\$0.00		0	\$0.
31417LBU8	BANK OF AMERICA, N.A.	252	\$32,943,337.63	51.93%	0	\$0.00	NA	0	\$0.
	Unavailable	235	\$30,498,200.11	48.07%	0	\$0.00	NA	0	\$0.
Total		487	\$63,441,537.74	100%	0	\$0.00		0	\$0.
31417LBV6	BANK OF AMERICA, N.A.	25	\$5,561,504.44	33.2%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$11,189,907.89	66.8%	0	\$0.00	NA	0	\$0.
Total		69	\$16,751,412.33	100%	0	\$0.00		0	\$0.
31417LBW4	BANK OF AMERICA, N.A.	82	\$4,433,530.71	50.44%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$4,356,504.65	49.56%	0	\$0.00	NA	0	\$0.
Total		154	\$8,790,035.36	100%	0	\$0.00		0	\$0.
31417LBX2	BANK OF AMERICA, N.A.	25	\$2,398,327.19	47.1%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,693,912.71	52.9%	0	\$0.00	NA	0	\$0.
Total		53	\$5,092,239.90	100%	0	\$0.00		0	\$0.
31417LBY0	BANK OF AMERICA,	20	\$2,627,837.56	52.75%	0	\$0.00	NA	0	\$0.

		N.A.								
		Unavailable	18	\$2,353,470.92	47.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,981,308.48	100%	0	\$0.00		0	\$0.00
31417LBZ7		BANK OF AMERICA, N.A.	36	\$4,200,876.99	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,289,757.60	23.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,490,634.59	100%	0	\$0.00		0	\$0.00
31417LC29		BANK OF AMERICA, N.A.	8	\$1,801,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,801,070.00	100%	0	\$0.00		0	\$0.00
31417LC37		BANK OF AMERICA, N.A.	368	\$56,022,440.97	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,181,447.55	12.74%	0	\$0.00	NA	0	\$0.00
Total			409	\$64,203,888.52	100%	0	\$0.00		0	\$0.00
31417LC45		BANK OF AMERICA, N.A.	47	\$10,829,472.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,829,472.56	100%	0	\$0.00		0	\$0.00
31417LC52		BANK OF AMERICA, N.A.	12	\$2,969,965.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,969,965.03	100%	0	\$0.00		0	\$0.00
31417LC60		BANK OF AMERICA, N.A.	117	\$25,275,671.71	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,364,318.20	31.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,639,989.91	100%	0	\$0.00		0	\$0.00
31417LC78		BANK OF AMERICA, N.A.	74	\$20,468,200.30	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,468,200.30	100%	0	\$0.00		0	\$0.00
31417LC86		BANK OF AMERICA, N.A.	5	\$883,352.38	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$645,963.97	42.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,529,316.35	100%	0	\$0.00		0	\$0.00
31417LC94		BANK OF AMERICA, N.A.	15	\$2,838,733.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,838,733.00	100%	0	\$0.00		0	\$0.00
31417LCA1		BANK OF AMERICA, N.A.	130	\$8,672,569.78	57.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$6,338,409.20	42.23%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,010,978.98	100%	0	\$0.00		0	\$0.00
31417LCB9		BANK OF AMERICA, N.A.	291	\$28,606,999.02	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,421,503.77	28.53%	0	\$0.00	NA	0	\$0.00
Total			406	\$40,028,502.79	100%	0	\$0.00		0	\$0.00
31417LCC7		BANK OF AMERICA, N.A.	59	\$8,164,756.61	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,025,142.76	46.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,189,899.37	100%	0	\$0.00		0	\$0.00
31417LCD5		BANK OF AMERICA, N.A.	21	\$4,992,770.00	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,033,716.13	66.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,026,486.13	100%	0	\$0.00		0	\$0.00
31417LCF0		BANK OF AMERICA, N.A.	51	\$6,003,113.20	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,149,413.29	40.87%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,152,526.49	100%	0	\$0.00		0	\$0.00
31417LCH6		BANK OF AMERICA, N.A.	438	\$116,186,384.20	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$116,186,384.20	100%	0	\$0.00		0	\$0.00
31417LCK9		BANK OF AMERICA, N.A.	23	\$6,430,671.53	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,052.17	9.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,082,723.70	100%	0	\$0.00		0	\$0.00
31417LCL7		BANK OF AMERICA, N.A.	225	\$57,137,560.85	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,842,352.77	17.17%	0	\$0.00	NA	0	\$0.00
Total			266	\$68,979,913.62	100%	0	\$0.00		0	\$0.00
31417LCN3		BANK OF AMERICA, N.A.	324	\$79,539,073.30	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$79,539,073.30	100%	0	\$0.00		0	\$0.00
31417LCP8		BANK OF AMERICA, N.A.	1,007	\$263,619,589.47	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	717	\$195,647,474.22	42.6%	0	\$0.00	NA	0	\$0.00
Total			1,724	\$459,267,063.69	100%	0	\$0.00		0	\$0.00

31417LCQ6		BANK OF AMERICA, N.A.	295	\$29,108,447.16	100%	0	\$0.00	NA	0	\$0.
Total			295	\$29,108,447.16	100%	0	\$0.00		0	\$0.
31417LCR4		BANK OF AMERICA, N.A.	33	\$9,322,895.04	46.49%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$10,730,230.91	53.51%	0	\$0.00	NA	0	\$0.
Total			68	\$20,053,125.95	100%	0	\$0.00		0	\$0.
31417LCS2		BANK OF AMERICA, N.A.	95	\$21,879,608.79	43.73%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$28,148,175.69	56.27%	0	\$0.00	NA	0	\$0.
Total			238	\$50,027,784.48	100%	0	\$0.00		0	\$0.
31417LCT0		BANK OF AMERICA, N.A.	14	\$1,949,929.06	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,949,929.06	100%	0	\$0.00		0	\$0.
31417LCU7		BANK OF AMERICA, N.A.	48	\$3,212,089.82	100%	0	\$0.00	NA	0	\$0.
Total			48	\$3,212,089.82	100%	0	\$0.00		0	\$0.
31417LCV5		BANK OF AMERICA, N.A.	45	\$11,897,445.99	22.7%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$40,518,177.77	77.3%	0	\$0.00	NA	0	\$0.
Total			187	\$52,415,623.76	100%	0	\$0.00		0	\$0.
31417LCW3		BANK OF AMERICA, N.A.	70	\$14,409,634.72	100%	0	\$0.00	NA	0	\$0.
Total			70	\$14,409,634.72	100%	0	\$0.00		0	\$0.
31417LCX1		BANK OF AMERICA, N.A.	291	\$74,651,390.76	100%	0	\$0.00	NA	0	\$0.
Total			291	\$74,651,390.76	100%	0	\$0.00		0	\$0.
31417LCY9		BANK OF AMERICA, N.A.	45	\$10,006,335.14	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,006,335.14	100%	0	\$0.00		0	\$0.
31417LCZ6		BANK OF AMERICA, N.A.	67	\$14,613,938.29	100%	0	\$0.00	NA	0	\$0.
Total			67	\$14,613,938.29	100%	0	\$0.00		0	\$0.
31417LD85		NATIONAL CITY BANK	7	\$1,114,903.46	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,114,903.46	100%	0	\$0.00		0	\$0.

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31417LD93		QUICKEN LOANS INC.	97	\$24,454,372.06	100%	0	\$0.00	NA	0	\$0.
Total			97	\$24,454,372.06	100%	0	\$0.00		0	\$0.
31417LDA0		BANK OF AMERICA, N.A.	42	\$8,807,831.17	41.03%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$12,657,239.98	58.97%	0	\$0.00	NA	0	\$0.
Total			96	\$21,465,071.15	100%	0	\$0.00		0	\$0.
31417LDB8		BANK OF AMERICA, N.A.	10	\$1,614,089.37	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,614,089.37	100%	0	\$0.00		0	\$0.
31417LDC6		BANK OF AMERICA, N.A.	251	\$70,023,677.15	100%	0	\$0.00	NA	0	\$0.
Total			251	\$70,023,677.15	100%	0	\$0.00		0	\$0.
31417LDE2		BANK OF AMERICA, N.A.	80	\$23,306,646.15	67.55%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$11,197,871.44	32.45%	0	\$0.00	NA	0	\$0.
Total			110	\$34,504,517.59	100%	0	\$0.00		0	\$0.
31417LDF9		BANK OF AMERICA, N.A.	19	\$5,600,836.36	38.51%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,942,207.44	61.49%	0	\$0.00	NA	0	\$0.
Total			50	\$14,543,043.80	100%	0	\$0.00		0	\$0.
31417LDG7		BANK OF AMERICA, N.A.	81	\$20,376,173.08	67.01%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$10,032,719.79	32.99%	0	\$0.00	NA	0	\$0.
Total			130	\$30,408,892.87	100%	0	\$0.00		0	\$0.
31417LDH5		BANK OF AMERICA, N.A.	262	\$73,325,076.20	29.28%	0	\$0.00	NA	0	\$0.
		Unavailable	638	\$177,130,650.23	70.72%	0	\$0.00	NA	0	\$0.
Total			900	\$250,455,726.43	100%	0	\$0.00		0	\$0.
31417LDJ1		BANK OF AMERICA, N.A.	19	\$4,783,503.00	49.83%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,815,300.00	50.17%	0	\$0.00	NA	0	\$0.
Total			38	\$9,598,803.00	100%	0	\$0.00		0	\$0.
31417LDK8		BANK OF AMERICA, N.A.	219	\$54,942,777.32	72.25%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$21,104,269.89	27.75%	0	\$0.00	NA	0	\$0.
Total			308	\$76,047,047.21	100%	0	\$0.00		0	\$0.

31417LDL6	BANK OF AMERICA, N.A.	37	\$12,114,053.77	29.3%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$29,226,591.43	70.7%	0	\$0.00	NA	0	\$0.
Total		137	\$41,340,645.20	100%	0	\$0.00		0	\$0.
31417LDM4	BANK OF AMERICA, N.A.	16	\$3,233,864.00	73.09%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,190,336.49	26.91%	0	\$0.00	NA	0	\$0.
Total		21	\$4,424,200.49	100%	0	\$0.00		0	\$0.
31417LDN2	BANK OF AMERICA, N.A.	44	\$11,751,705.00	100%	0	\$0.00	NA	0	\$0.
Total		44	\$11,751,705.00	100%	0	\$0.00		0	\$0.
31417LDP7	BANK OF AMERICA, N.A.	17	\$4,330,596.50	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,330,596.50	100%	0	\$0.00		0	\$0.
31417LE76	Unavailable	4	\$1,119,100.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,119,100.00	100%	0	\$0.00		0	\$0.
31417LE84	Unavailable	6	\$1,078,850.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,078,850.00	100%	0	\$0.00		0	\$0.
31417LE92	Unavailable	6	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,242,000.00	100%	0	\$0.00		0	\$0.
31417LEA9	Unavailable	99	\$24,148,605.10	100%	0	\$0.00	NA	0	\$0.
Total		99	\$24,148,605.10	100%	0	\$0.00		0	\$0.
31417LEB7	Unavailable	262	\$63,992,113.15	100%	0	\$0.00	NA	0	\$0.
Total		262	\$63,992,113.15	100%	0	\$0.00		0	\$0.
31417LEC5	Unavailable	76	\$21,084,430.19	100%	0	\$0.00	NA	0	\$0.
Total		76	\$21,084,430.19	100%	0	\$0.00		0	\$0.
31417LED3	Unavailable	27	\$4,637,049.27	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,637,049.27	100%	0	\$0.00		0	\$0.
31417LFA8	Unavailable	5	\$1,067,335.24	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,067,335.24	100%	0	\$0.00		0	\$0.
31417LFC4	Unavailable	5	\$1,129,700.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,129,700.00	100%	0	\$0.00		0	\$0.

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31417LFD2		Unavailable	8	\$1,066,400.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,066,400.00	100%	0	\$0.00		0	\$0.
31417LFE0		Unavailable	7	\$1,008,300.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,008,300.00	100%	0	\$0.00		0	\$0.
31417LFF7		Unavailable	9	\$1,954,420.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,954,420.00	100%	0	\$0.00		0	\$0.
31417LFG5		Unavailable	11	\$2,574,300.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,574,300.00	100%	0	\$0.00		0	\$0.
31417LFH3		Unavailable	8	\$1,607,650.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,607,650.00	100%	0	\$0.00		0	\$0.
31417LGR0		GOLF SAVINGS BANK	18	\$3,687,050.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,687,050.00	100%	0	\$0.00		0	\$0.
31417LGS8		GOLF SAVINGS BANK	14	\$2,900,800.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,900,800.00	100%	0	\$0.00		0	\$0.
31417LK20		Unavailable	27	\$4,706,098.61	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,706,098.61	100%	0	\$0.00		0	\$0.
31417LK38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,997,564.97	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,997,564.97	100%	0	\$0.00		0	\$0.
31417LK46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,995,218.86	100%	0	\$0.00	NA	0	\$0.
Total			47	\$9,995,218.86	100%	0	\$0.00		0	\$0.
31417LK61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,713,425.87	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,713,425.87	100%	0	\$0.00		0	\$0.
31417LK79		MORTGAGE ACCESS CORP.DBA	23	\$5,504,699.63	100%	0	\$0.00	NA	0	\$0.

		WEICHERT FINANCIAL SERVICES							
Total			23	\$5,504,699.63	100%	0	\$0.00	0	\$0.
31417LK87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,000,525.38	100%	0	\$0.00	NA	\$0.
Total			21	\$5,000,525.38	100%	0	\$0.00	0	\$0.
31417LK95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,997,617.27	100%	0	\$0.00	NA	\$0.
Total			21	\$5,997,617.27	100%	0	\$0.00	0	\$0.
31417LKZ7		Unavailable	52	\$10,654,223.76	100%	0	\$0.00	NA	\$0.
Total			52	\$10,654,223.76	100%	0	\$0.00	0	\$0.
31417LL29		Unavailable	7	\$1,128,900.00	100%	0	\$0.00	NA	\$0.
Total			7	\$1,128,900.00	100%	0	\$0.00	0	\$0.
31417LL37		Unavailable	32	\$4,972,650.00	100%	0	\$0.00	NA	\$0.
Total			32	\$4,972,650.00	100%	0	\$0.00	0	\$0.
31417LL45		Unavailable	29	\$3,893,300.00	100%	0	\$0.00	NA	\$0.
Total			29	\$3,893,300.00	100%	0	\$0.00	0	\$0.
31417LLA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,503,119.16	100%	0	\$0.00	NA	\$0.
Total			25	\$6,503,119.16	100%	0	\$0.00	0	\$0.
31417LLB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,041,617.40	100%	0	\$0.00	NA	\$0.
Total			11	\$3,041,617.40	100%	0	\$0.00	0	\$0.
31417LLC7		MORTGAGE ACCESS CORP.DBA	22	\$4,999,223.51	100%	0	\$0.00	NA	\$0.

		WEICHERT FINANCIAL SERVICES								
Total			22	\$4,999,223.51	100%	0	\$0.00	0	\$0.	
31417LLD5		Unavailable	24	\$6,231,114.64	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,231,114.64	100%	0	\$0.00	0	\$0.	
31417LLE3		Unavailable	90	\$22,831,276.03	100%	0	\$0.00	NA	0	\$0.
Total			90	\$22,831,276.03	100%	0	\$0.00	0	\$0.	
31417LLF0		Unavailable	73	\$15,125,404.96	100%	0	\$0.00	NA	0	\$0.
Total			73	\$15,125,404.96	100%	0	\$0.00	0	\$0.	
31417LLG8		Unavailable	31	\$2,869,460.34	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,869,460.34	100%	0	\$0.00	0	\$0.	
31417LLZ6		Unavailable	7	\$1,038,050.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,038,050.00	100%	0	\$0.00	0	\$0.	
31417LN27		Unavailable	29	\$6,155,755.51	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,155,755.51	100%	0	\$0.00	0	\$0.	
31417LN35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	4.67%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,554,550.71	95.33%	0	\$0.00	NA	0	\$0.
Total			26	\$4,777,550.71	100%	0	\$0.00	0	\$0.	
31417LN50		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	28.94%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$736,629.18	71.06%	0	\$0.00	NA	0	\$0.
Total			5	\$1,036,629.18	100%	0	\$0.00	0	\$0.	
31417LN68		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,580.70	8.02%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,475,916.03	91.98%	0	\$0.00	NA	0	\$0.
Total			39	\$7,040,496.73	100%	0	\$0.00	0	\$0.	
31417LN76		FRANKLIN AMERICAN MORTGAGE	2	\$230,385.30	3.14%	0	\$0.00	NA	0	\$0.

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		COMPANY							
		Unavailable	45	\$7,105,298.15	96.86%	0	\$0.00	NA	0
Total			47	\$7,335,683.45	100%	0	\$0.00		0
31417LN84		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$359,295.37	20.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,384,395.27	79.39%	0	\$0.00	NA	0
Total			11	\$1,743,690.64	100%	0	\$0.00		0
31417LN92		Unavailable	6	\$1,619,629.84	100%	0	\$0.00	NA	0
Total			6	\$1,619,629.84	100%	0	\$0.00		0
31417LNC5		Unavailable	16	\$1,998,530.51	100%	0	\$0.00	NA	0
Total			16	\$1,998,530.51	100%	0	\$0.00		0
31417LND3		Unavailable	11	\$1,230,314.07	100%	0	\$0.00	NA	0
Total			11	\$1,230,314.07	100%	0	\$0.00		0
31417LNV3		Unavailable	52	\$12,268,180.56	100%	0	\$0.00	NA	0
Total			52	\$12,268,180.56	100%	0	\$0.00		0
31417LNV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	1.64%	0	\$0.00	NA	0
		Unavailable	49	\$8,417,159.25	98.36%	0	\$0.00	NA	0
Total			50	\$8,557,509.25	100%	0	\$0.00		0
31417LNX9		Unavailable	13	\$1,757,995.87	100%	0	\$0.00	NA	0
Total			13	\$1,757,995.87	100%	0	\$0.00		0
31417LNY7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,200.00	22.62%	0	\$0.00	NA	0
		Unavailable	10	\$996,268.98	77.38%	0	\$0.00	NA	0
Total			11	\$1,287,468.98	100%	0	\$0.00		0
31417LNZ4		Unavailable	8	\$1,456,023.65	100%	0	\$0.00	NA	0
Total			8	\$1,456,023.65	100%	0	\$0.00		0
31417LP25		Unavailable	13	\$1,250,467.63	100%	0	\$0.00	NA	0
Total			13	\$1,250,467.63	100%	0	\$0.00		0

31417LP33		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	6.14%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,299,629.33	93.86%	0	\$0.00	NA	0	\$0.
Total			19	\$1,384,629.33	100%	0	\$0.00		0	\$0.
31417LPA7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,000.00	4.68%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,907,501.13	95.32%	0	\$0.00	NA	0	\$0.
Total			56	\$12,492,501.13	100%	0	\$0.00		0	\$0.
31417LPB5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	2.11%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,256,430.27	97.89%	0	\$0.00	NA	0	\$0.
Total			34	\$9,456,430.27	100%	0	\$0.00		0	\$0.
31417LPC3		Unavailable	10	\$1,310,492.36	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,310,492.36	100%	0	\$0.00		0	\$0.
31417LPD1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$216,000.00	12.46%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,518,146.95	87.54%	0	\$0.00	NA	0	\$0.
Total			10	\$1,734,146.95	100%	0	\$0.00		0	\$0.
31417LPF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	13.14%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,756,982.35	86.86%	0	\$0.00	NA	0	\$0.
Total			13	\$3,173,982.35	100%	0	\$0.00		0	\$0.
31417LPG4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$865,000.00	6.35%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$12,754,668.54	93.65%	0	\$0.00	NA	0	\$0.
Total			63	\$13,619,668.54	100%	0	\$0.00		0	\$0.
31417LPH2		FRANKLIN AMERICAN	4	\$950,350.00	11.49%	0	\$0.00	NA	0	\$0.

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		MORTGAGE COMPANY							
		Unavailable	35	\$7,323,893.02	88.51%	0	\$0.00	NA	0
Total			39	\$8,274,243.02	100%	0	\$0.00		0
31417LPJ8		Unavailable	15	\$1,454,708.47	100%	0	\$0.00	NA	0
Total			15	\$1,454,708.47	100%	0	\$0.00		0
31417LPK5		Unavailable	9	\$1,545,550.00	100%	0	\$0.00	NA	0
Total			9	\$1,545,550.00	100%	0	\$0.00		0
31417LPM1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,700.00	15.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,647,997.14	84.48%	0	\$0.00	NA	0
Total			8	\$1,950,697.14	100%	0	\$0.00		0
31417LPN9		Unavailable	43	\$8,437,083.92	100%	0	\$0.00	NA	0
Total			43	\$8,437,083.92	100%	0	\$0.00		0
31417LPP4		Unavailable	24	\$7,016,806.13	100%	0	\$0.00	NA	0
Total			24	\$7,016,806.13	100%	0	\$0.00		0
31417LPQ2		Unavailable	8	\$1,044,354.11	100%	0	\$0.00	NA	0
Total			8	\$1,044,354.11	100%	0	\$0.00		0
31417LPR0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00	2.23%	0	\$0.00	NA	0
		Unavailable	43	\$9,817,392.95	97.77%	0	\$0.00	NA	0
Total			44	\$10,041,392.95	100%	0	\$0.00		0
31417LPS8		Unavailable	28	\$6,640,963.60	100%	0	\$0.00	NA	0
Total			28	\$6,640,963.60	100%	0	\$0.00		0
31417LPT6		Unavailable	8	\$1,085,692.00	100%	0	\$0.00	NA	0
Total			8	\$1,085,692.00	100%	0	\$0.00		0
31417LPU3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,278,026.72	93.11%	0	\$0.00	NA	0
Total			14	\$1,372,526.72	100%	0	\$0.00		0

31417LPV1	Unavailable	6	\$1,115,601.16	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,115,601.16	100%	0	\$0.00		0	\$0.
31417LPW9	Unavailable	9	\$1,557,057.40	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,557,057.40	100%	0	\$0.00		0	\$0.
31417LPX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,000.00	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,315,423.42	97.82%	0	\$0.00	NA	0	\$0.
Total		42	\$8,500,423.42	100%	0	\$0.00		0	\$0.
31417LPY5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,160,750.00	9.86%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,605,721.97	90.14%	0	\$0.00	NA	0	\$0.
Total		45	\$11,766,471.97	100%	0	\$0.00		0	\$0.
31417LPZ2	Unavailable	14	\$1,809,017.63	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,809,017.63	100%	0	\$0.00		0	\$0.
31417LQB4	KB HOME MORTGAGE, LLC	9	\$2,313,374.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,313,374.00	100%	0	\$0.00		0	\$0.
31417LQC2	KB HOME MORTGAGE, LLC	11	\$2,086,365.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,086,365.00	100%	0	\$0.00		0	\$0.
31417LQD0	KB HOME MORTGAGE, LLC	6	\$1,162,730.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,162,730.00	100%	0	\$0.00		0	\$0.
31417LQE8	KB HOME MORTGAGE, LLC	19	\$3,802,177.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,802,177.00	100%	0	\$0.00		0	\$0.
31417LR23	Unavailable	20	\$5,681,950.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,681,950.00	100%	0	\$0.00		0	\$0.
31417LR31	Unavailable	81	\$20,880,465.00	100%	0	\$0.00	NA	0	\$0.
Total		81	\$20,880,465.00	100%	0	\$0.00		0	\$0.

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31417LR49		Unavailable	64	\$16,031,988.87	100%	0	\$0.00	NA	0	\$0.
Total			64	\$16,031,988.87	100%	0	\$0.00		0	\$0.
31417LR56		Unavailable	17	\$1,602,442.87	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,602,442.87	100%	0	\$0.00		0	\$0.
31417LR64		Unavailable	29	\$6,279,375.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,279,375.00	100%	0	\$0.00		0	\$0.
31417LR72		Unavailable	36	\$7,229,925.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,229,925.00	100%	0	\$0.00		0	\$0.
31417LR80		Unavailable	13	\$1,921,725.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,921,725.00	100%	0	\$0.00		0	\$0.
31417LR98		FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100%	0	\$0.00	NA	0	\$0.
Total			57	\$6,988,589.85	100%	0	\$0.00		0	\$0.
31417LRV9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	\$2,693,759.45	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,693,759.45	100%	0	\$0.00		0	\$0.
31417LRW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,766,630.23	22.03%	0	\$0.00	NA	0	\$0.
Total			36	\$8,019,658.11	100%	0	\$0.00		0	\$0.
31417LRX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	107	\$25,937,938.27	66.7%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$12,947,574.98	33.3%	0	\$0.00	NA	0	\$0.
Total			157	\$38,885,513.25	100%	0	\$0.00		0	\$0.
31417LRY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,937,654.02	89.52%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$461,198.82	10.48%	0	\$0.00	NA	0	\$0.
Total			24	\$4,398,852.84	100%	0	\$0.00		0	\$0.
31417LRZ0		Unavailable	18	\$4,728,675.36	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,728,675.36	100%	0	\$0.00		0	\$0.

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31417LSE6	METLIFE BANK, NA	12	\$995,450.00	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$366,650.00	26.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,362,100.00	100%	0	\$0.00		0	\$0.00
31417LSF3	METLIFE BANK, NA	26	\$7,887,885.00	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,020,951.00	43.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,908,836.00	100%	0	\$0.00		0	\$0.00
31417LSU0	METLIFE BANK, NA	9	\$2,054,963.82	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,354,203.00	53.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,409,166.82	100%	0	\$0.00		0	\$0.00
31417LU52	BANK OF AMERICA, N.A.	15	\$2,586,046.41	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,093,097.00	29.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,679,143.41	100%	0	\$0.00		0	\$0.00
31417LU60	BANK OF AMERICA, N.A.	123	\$19,749,316.35	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,749,316.35	100%	0	\$0.00		0	\$0.00
31417LU78	BANK OF AMERICA, N.A.	65	\$14,548,676.34	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,384.86	1.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,779,061.20	100%	0	\$0.00		0	\$0.00
31417LU86	BANK OF AMERICA, N.A.	9	\$2,860,600.00	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,130,411.91	28.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,991,011.91	100%	0	\$0.00		0	\$0.00
31417LU94	BANK OF AMERICA, N.A.	34	\$8,745,652.75	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,233,637.44	12.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,979,290.19	100%	0	\$0.00		0	\$0.00
31417LVA0	BANK OF AMERICA, N.A.	495	\$98,711,920.36	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,940,087.25	1.93%	0	\$0.00	NA	0	\$0.00
Total		507	\$100,652,007.61	100%	0	\$0.00		0	\$0.00
31417LVB8	BANK OF AMERICA, N.A.	4	\$1,146,863.34	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,766.30	7.86%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,244,629.64	100%	0	\$0.00		0	\$0.00

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31417LVC6		BANK OF AMERICA, N.A.	46	\$11,159,935.72	90.2%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,212,963.24	9.8%	0	\$0.00	NA	0	\$0.
Total			51	\$12,372,898.96	100%	0	\$0.00		0	\$0.
31417LVD4		BANK OF AMERICA, N.A.	2	\$216,001.30	40.9%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$312,125.59	59.1%	0	\$0.00	NA	0	\$0.
Total			4	\$528,126.89	100%	0	\$0.00		0	\$0.
31417LVE2		BANK OF AMERICA, N.A.	7	\$1,628,808.13	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,628,808.13	100%	0	\$0.00		0	\$0.
31417LVF9		BANK OF AMERICA, N.A.	10	\$3,024,246.34	97.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$89,200.00	2.86%	0	\$0.00	NA	0	\$0.
Total			11	\$3,113,446.34	100%	0	\$0.00		0	\$0.
31417LVG7		BANK OF AMERICA, N.A.	37	\$11,683,681.55	97.6%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$286,929.63	2.4%	0	\$0.00	NA	0	\$0.
Total			38	\$11,970,611.18	100%	0	\$0.00		0	\$0.
31417LVY8		MORTGAGEAMERICA INC.	6	\$798,894.80	43.02%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,058,233.60	56.98%	0	\$0.00	NA	0	\$0.
Total			14	\$1,857,128.40	100%	0	\$0.00		0	\$0.
31417LX26		Unavailable	86	\$19,457,817.48	100%	0	\$0.00	NA	0	\$0.
Total			86	\$19,457,817.48	100%	0	\$0.00		0	\$0.
31417LX34		Unavailable	25	\$5,170,646.53	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,170,646.53	100%	0	\$0.00		0	\$0.
31417LX42		Unavailable	23	\$2,124,491.49	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,124,491.49	100%	0	\$0.00		0	\$0.
31417LX59		Unavailable	17	\$1,570,750.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,570,750.00	100%	0	\$0.00		0	\$0.
31417LX67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,519,971.05	32.26%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$11,591,236.35	67.74%	0	\$0.00	NA	0	\$0.
Total			98	\$17,111,207.40	100%	0	\$0.00		0	\$0.

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31417LX75	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	\$63,449,574.83	82% ⁰	\$0.00	NA ⁰	\$0.
	Unavailable	69	\$13,925,836.62	18% ⁰	\$0.00	NA ⁰	\$0.
Total		408	\$77,375,411.45	100%⁰	\$0.00	0	\$0.
31417LX91	WEBSTER BANK, N.A.	13	\$2,782,580.33	100% ⁰	\$0.00	NA ⁰	\$0.
Total		13	\$2,782,580.33	100%⁰	\$0.00	0	\$0.
31417LXU4	Unavailable	30	\$5,832,673.74	100% ⁰	\$0.00	NA ⁰	\$0.
Total		30	\$5,832,673.74	100%⁰	\$0.00	0	\$0.
31417LXV2	Unavailable	43	\$7,259,030.25	100% ⁰	\$0.00	NA ⁰	\$0.
Total		43	\$7,259,030.25	100%⁰	\$0.00	0	\$0.
31417LXW0	Unavailable	12	\$1,261,319.98	100% ⁰	\$0.00	NA ⁰	\$0.
Total		12	\$1,261,319.98	100%⁰	\$0.00	0	\$0.
31417LXY6	Unavailable	27	\$7,161,180.13	100% ⁰	\$0.00	NA ⁰	\$0.
Total		27	\$7,161,180.13	100%⁰	\$0.00	0	\$0.
31417LXZ3	Unavailable	120	\$28,210,493.36	100% ⁰	\$0.00	NA ⁰	\$0.
Total		120	\$28,210,493.36	100%⁰	\$0.00	0	\$0.
31417LY25	BANK OF AMERICA, N.A.	22	\$5,147,070.57	51.43% ⁰	\$0.00	NA ⁰	\$0.
	Unavailable	18	\$4,860,601.27	48.57% ⁰	\$0.00	NA ⁰	\$0.
Total		40	\$10,007,671.84	100%⁰	\$0.00	0	\$0.
31417LY33	BANK OF AMERICA, N.A.	22	\$6,881,940.00	68.68% ⁰	\$0.00	NA ⁰	\$0.
	Unavailable	10	\$3,138,900.00	31.32% ⁰	\$0.00	NA ⁰	\$0.
Total		32	\$10,020,840.00	100%⁰	\$0.00	0	\$0.
31417LY41	BANK OF AMERICA, N.A.	33	\$9,317,775.27	62.03% ⁰	\$0.00	NA ⁰	\$0.
	Unavailable	21	\$5,703,700.00	37.97% ⁰	\$0.00	NA ⁰	\$0.
Total		54	\$15,021,475.27	100%⁰	\$0.00	0	\$0.
31417LY58	BANK OF AMERICA, N.A.	8	\$1,461,000.00	26.45% ⁰	\$0.00	NA ⁰	\$0.
	Unavailable	23	\$4,062,268.01	73.55% ⁰	\$0.00	NA ⁰	\$0.
Total		31	\$5,523,268.01	100%⁰	\$0.00	0	\$0.
31417LY66		4	\$1,088,368.04	80.49% ⁰	\$0.00	NA ⁰	\$0.

		BANK OF AMERICA, N.A.								
		Unavailable	1	\$263,800.00	19.51%	0	\$0.00	NA	0	\$0.
Total			5	\$1,352,168.04	100%	0	\$0.00		0	\$0.
31417LY74		BANK OF AMERICA, N.A.	13	\$2,761,831.02	85.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$486,000.00	14.96%	0	\$0.00	NA	0	\$0.
Total			15	\$3,247,831.02	100%	0	\$0.00		0	\$0.
31417LY82		BANK OF AMERICA, N.A.	6	\$1,921,085.06	88.58%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$247,715.53	11.42%	0	\$0.00	NA	0	\$0.
Total			7	\$2,168,800.59	100%	0	\$0.00		0	\$0.
31417LY90		BANK OF AMERICA, N.A.	2	\$532,361.00	59.39%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$364,000.00	40.61%	0	\$0.00	NA	0	\$0.
Total			3	\$896,361.00	100%	0	\$0.00		0	\$0.
31417LYA7		WEBSTER BANK, N.A.	58	\$12,739,699.73	100%	0	\$0.00	NA	0	\$0.
Total			58	\$12,739,699.73	100%	0	\$0.00		0	\$0.
31417LYB5		WEBSTER BANK, N.A.	57	\$12,492,147.08	100%	0	\$0.00	NA	0	\$0.
Total			57	\$12,492,147.08	100%	0	\$0.00		0	\$0.
31417LYC3		WEBSTER BANK, N.A.	35	\$6,680,434.80	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,680,434.80	100%	0	\$0.00		0	\$0.
31417LYD1		WEBSTER BANK, N.A.	13	\$3,058,500.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,058,500.00	100%	0	\$0.00		0	\$0.
31417LYE9		WEBSTER BANK, N.A.	11	\$2,244,000.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,244,000.00	100%	0	\$0.00		0	\$0.
31417LYF6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,052,078.36	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,052,078.36	100%	0	\$0.00		0	\$0.
31417LYG4		Unavailable	21	\$4,952,241.30	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,952,241.30	100%	0	\$0.00		0	\$0.
31417LYH2		Unavailable	120	\$27,387,875.00	100%	0	\$0.00	NA	0	\$0.

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Total			120	\$27,387,875.00	100%	0	\$0.00		0	\$0.
31417LYJ8	Unavailable		77	\$17,702,250.00	100%	0	\$0.00	NA	0	\$0.
Total			77	\$17,702,250.00	100%	0	\$0.00		0	\$0.
31417LYK5	Unavailable		19	\$1,740,525.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,740,525.00	100%	0	\$0.00		0	\$0.
31417LYL3	Unavailable		37	\$7,534,104.02	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,534,104.02	100%	0	\$0.00		0	\$0.
31417LYM1	Unavailable		79	\$13,946,956.12	100%	0	\$0.00	NA	0	\$0.
Total			79	\$13,946,956.12	100%	0	\$0.00		0	\$0.
31417LYN9	QUICKEN LOANS INC.		197	\$48,254,736.01	100%	0	\$0.00	NA	0	\$0.
Total			197	\$48,254,736.01	100%	0	\$0.00		0	\$0.
31417LYP4	Unavailable		58	\$6,466,575.00	100%	0	\$0.00	NA	0	\$0.
Total			58	\$6,466,575.00	100%	0	\$0.00		0	\$0.
31417LYQ2	Unavailable		10	\$1,023,056.49	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,023,056.49	100%	0	\$0.00		0	\$0.
31417LYR0	Unavailable		138	\$19,135,594.90	100%	0	\$0.00	NA	0	\$0.
Total			138	\$19,135,594.90	100%	0	\$0.00		0	\$0.
31417LYS8	Unavailable		196	\$27,111,581.63	100%	0	\$0.00	NA	0	\$0.
Total			196	\$27,111,581.63	100%	0	\$0.00		0	\$0.
31417LYT6	Unavailable		31	\$3,982,032.37	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,982,032.37	100%	0	\$0.00		0	\$0.
31417LYU3	Unavailable		14	\$1,608,932.49	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,608,932.49	100%	0	\$0.00		0	\$0.
31417LYV1	WEBSTER BANK, N.A.		16	\$2,149,091.51	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,149,091.51	100%	0	\$0.00		0	\$0.
31417LYW9	WEBSTER BANK, N.A.		41	\$6,759,000.81	100%	0	\$0.00	NA	0	\$0.
Total			41	\$6,759,000.81	100%	0	\$0.00		0	\$0.
31417LYX7	BANK OF AMERICA, N.A.		37	\$10,875,057.00	36.17%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$19,191,989.00	63.83%	0	\$0.00	NA	0	\$0.
Total			103	\$30,067,046.00	100%	0	\$0.00		0	\$0.

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31417LYY5	BANK OF AMERICA, N.A.	7	\$1,662,234.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,379,336.72	83.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,041,570.72	100%	0	\$0.00		0	\$0.00
31417LYZ2	BANK OF AMERICA, N.A.	87	\$21,706,253.00	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$53,345,380.01	71.08%	0	\$0.00	NA	0	\$0.00
Total		283	\$75,051,633.01	100%	0	\$0.00		0	\$0.00
31417LZA6	BANK OF AMERICA, N.A.	12	\$3,122,633.02	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,844,275.52	73.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,966,908.54	100%	0	\$0.00		0	\$0.00
31417LZB4	BANK OF AMERICA, N.A.	30	\$8,697,707.00	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$41,148,552.16	82.55%	0	\$0.00	NA	0	\$0.00
Total		168	\$49,846,259.16	100%	0	\$0.00		0	\$0.00
31417LZC2	BANK OF AMERICA, N.A.	30	\$7,386,774.00	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,623,650.00	50.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,010,424.00	100%	0	\$0.00		0	\$0.00
31417LZD0	BANK OF AMERICA, N.A.	20	\$4,146,209.77	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,657,760.00	57.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,803,969.77	100%	0	\$0.00		0	\$0.00
31417M2H5	FIFTH THIRD BANK	19	\$2,420,701.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,420,701.19	100%	0	\$0.00		0	\$0.00
31417M2J1	FIFTH THIRD BANK	45	\$8,718,457.38	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,718,457.38	100%	0	\$0.00		0	\$0.00
31417M2K8	FIFTH THIRD BANK	62	\$7,746,021.37	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,746,021.37	100%	0	\$0.00		0	\$0.00
31417M2L6	FIFTH THIRD BANK	251	\$12,613,184.92	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$12,613,184.92	100%	0	\$0.00		0	\$0.00
31417M2M4	FIFTH THIRD BANK	113	\$10,126,289.04	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,126,289.04	100%	0	\$0.00		0	\$0.00

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31417M2Q5		FIFTH THIRD BANK	47	\$2,231,007.70	100%	0	\$0.00	NA	0	\$0.
Total			47	\$2,231,007.70	100%	0	\$0.00		0	\$0.
31417M2R3		FIFTH THIRD BANK	23	\$2,031,155.67	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,031,155.67	100%	0	\$0.00		0	\$0.
31417M2U6		FIFTH THIRD BANK	228	\$39,807,562.74	100%	0	\$0.00	NA	0	\$0.
Total			228	\$39,807,562.74	100%	0	\$0.00		0	\$0.
31417M2V4		FIFTH THIRD BANK	182	\$11,404,264.73	100%	0	\$0.00	NA	0	\$0.
Total			182	\$11,404,264.73	100%	0	\$0.00		0	\$0.
31417M2W2		FIFTH THIRD BANK	115	\$10,989,599.31	100%	0	\$0.00	NA	0	\$0.
Total			115	\$10,989,599.31	100%	0	\$0.00		0	\$0.
31417M2X0		FIFTH THIRD BANK	70	\$14,570,719.05	100%	0	\$0.00	NA	0	\$0.
Total			70	\$14,570,719.05	100%	0	\$0.00		0	\$0.
31417M2Y8		FIFTH THIRD BANK	69	\$8,727,228.26	100%	0	\$0.00	NA	0	\$0.
Total			69	\$8,727,228.26	100%	0	\$0.00		0	\$0.
31417M2Z5		FIFTH THIRD BANK	162	\$10,054,072.82	100%	0	\$0.00	NA	0	\$0.
Total			162	\$10,054,072.82	100%	0	\$0.00		0	\$0.
31417M3A9		FIFTH THIRD BANK	92	\$8,908,817.95	100%	0	\$0.00	NA	0	\$0.
Total			92	\$8,908,817.95	100%	0	\$0.00		0	\$0.
31417M3B7		FIFTH THIRD BANK	23	\$1,525,140.21	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,525,140.21	100%	0	\$0.00		0	\$0.
31417M3C5		MORTGAGEAMERICA INC.	5	\$579,700.00	53.16%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$510,800.00	46.84%	0	\$0.00	NA	0	\$0.
Total			9	\$1,090,500.00	100%	0	\$0.00		0	\$0.
31417M3D3		MORTGAGEAMERICA INC.	12	\$803,739.77	78.38%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$221,700.00	21.62%	0	\$0.00	NA	0	\$0.
Total			15	\$1,025,439.77	100%	0	\$0.00		0	\$0.
31417M3E1		MORTGAGEAMERICA INC.	11	\$650,035.00	56.79%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$494,656.03	43.21%	0	\$0.00	NA	0	\$0.
Total			17	\$1,144,691.03	100%	0	\$0.00		0	\$0.
31417M3F8			3	\$426,147.07	41.89%	0	\$0.00	NA	0	\$0.

		MORTGAGEAMERICA INC.								
		Unavailable	5	\$591,175.45	58.11%	0	\$0.00	NA	0	\$0.
Total			8	\$1,017,322.52	100%	0	\$0.00		0	\$0.
31417M3G6		HSBC MORTGAGE CORPORATION (USA)	18	\$5,050,638.82	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,050,638.82	100%	0	\$0.00		0	\$0.
31417M3H4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,112,044.30	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,112,044.30	100%	0	\$0.00		0	\$0.
31417M3J0		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,379.63	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,000,379.63	100%	0	\$0.00		0	\$0.
31417M3K7		HSBC MORTGAGE CORPORATION (USA)	28	\$1,897,821.49	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,897,821.49	100%	0	\$0.00		0	\$0.
31417M3L5		HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,136.74	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,500,136.74	100%	0	\$0.00		0	\$0.
31417M3M3		HSBC MORTGAGE CORPORATION (USA)	17	\$1,697,143.38	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,697,143.38	100%	0	\$0.00		0	\$0.
31417M3N1		HSBC MORTGAGE CORPORATION (USA)	30	\$17,036,196.92	100%	0	\$0.00	NA	0	\$0.
Total			30	\$17,036,196.92	100%	0	\$0.00		0	\$0.
31417M3P6		HSBC MORTGAGE CORPORATION (USA)	10	\$5,281,143.97	100%	0	\$0.00	NA	0	\$0.
Total			10	\$5,281,143.97	100%	0	\$0.00		0	\$0.
31417M3Q4		HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100%	0	\$0.00	NA	0	\$0.
Total			40	\$10,000,561.81	100%	0	\$0.00		0	\$0.
31417M3R2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,488.90	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,000,488.90	100%	0	\$0.00		0	\$0.
31417M3S0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100%	0	\$0.00	NA	0	\$0.

Total			29	\$6,000,327.80	100%	0	\$0.00		0	\$0.
31417M3T8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,500.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$5,000,500.00	100%	0	\$0.00		0	\$0.
31417M3U5		HSBC MORTGAGE CORPORATION (USA)	20	\$4,290,008.18	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,290,008.18	100%	0	\$0.00		0	\$0.
31417M3V3		HSBC MORTGAGE CORPORATION (USA)	34	\$6,367,889.82	100%	0	\$0.00	NA	0	\$0.
Total			34	\$6,367,889.82	100%	0	\$0.00		0	\$0.
31417M3X9		HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,839,669.33	100%	0	\$0.00		0	\$0.
31417M3Y7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,703,169.52	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,703,169.52	100%	0	\$0.00		0	\$0.
31417M3Z4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,088,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,088,000.00	100%	0	\$0.00		0	\$0.
31417M4A8		HSBC MORTGAGE CORPORATION (USA)	13	\$3,082,500.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,082,500.00	100%	0	\$0.00		0	\$0.
31417M4B6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,496,279.79	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,496,279.79	100%	0	\$0.00		0	\$0.
31417M4C4		HSBC MORTGAGE CORPORATION (USA)	29	\$6,198,160.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,198,160.00	100%	0	\$0.00		0	\$0.
31417M4D2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,973,061.62	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,973,061.62	100%	0	\$0.00		0	\$0.
31417M4E0		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,000,118.09	100%	0	\$0.00		0	\$0.
31417M4F7			41	\$4,000,559.27	100%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)							
Total			41	\$4,000,559.27	100%	0	\$0.00	0	\$0.00
31417M4G5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,145.58	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,000,145.58	100%	0	\$0.00	0	\$0.00
31417M4H3		HSBC MORTGAGE CORPORATION (USA)	12	\$1,670,169.15	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,670,169.15	100%	0	\$0.00	0	\$0.00
31417M4J9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,051,400.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,051,400.00	100%	0	\$0.00	0	\$0.00
31417MA29		DHI MORTGAGE COMPANY, LTD.	10	\$2,393,207.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,393,207.00	100%	0	\$0.00	0	\$0.00
31417MA37		Unavailable	41	\$8,496,925.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,496,925.00	100%	0	\$0.00	0	\$0.00
31417MA45		Unavailable	71	\$13,721,525.00	100%	0	\$0.00	NA	\$0.00
Total			71	\$13,721,525.00	100%	0	\$0.00	0	\$0.00
31417MA52		Unavailable	35	\$4,353,175.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,353,175.00	100%	0	\$0.00	0	\$0.00
31417MA60		CHASE HOME FINANCE, LLC	432	\$111,882,789.28	68.81%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$50,705,216.55	31.19%	0	\$0.00	NA	\$0.00
Total			632	\$162,588,005.83	100%	0	\$0.00	0	\$0.00
31417MA78		CHASE HOME FINANCE, LLC	183	\$36,320,684.26	45.01%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$44,369,652.01	54.99%	0	\$0.00	NA	\$0.00
Total			375	\$80,690,336.27	100%	0	\$0.00	0	\$0.00
31417MA86		CHASE HOME FINANCE, LLC	164	\$32,649,380.70	33.77%	0	\$0.00	NA	\$0.00
		Unavailable	285	\$64,021,373.57	66.23%	0	\$0.00	NA	\$0.00
Total			449	\$96,670,754.27	100%	0	\$0.00	0	\$0.00
31417MA94		CHASE HOME FINANCE, LLC	37	\$6,008,239.45	32.16%	0	\$0.00	NA	\$0.00

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		Unavailable	61	\$12,676,797.41	67.84%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,685,036.86	100%	0	\$0.00		0	\$0.00
31417MB28		CHASE HOME FINANCE, LLC	32	\$8,272,383.41	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,644,012.66	58.46%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,916,396.07	100%	0	\$0.00		0	\$0.00
31417MB36		CHASE HOME FINANCE, LLC	81	\$22,698,084.08	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$55,944,649.79	71.14%	0	\$0.00	NA	0	\$0.00
Total			313	\$78,642,733.87	100%	0	\$0.00		0	\$0.00
31417MB44		CHASE HOME FINANCE, LLC	1	\$253,195.66	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,311.77	79.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,242,507.43	100%	0	\$0.00		0	\$0.00
31417MB51		CHASE HOME FINANCE, LLC	422	\$119,262,961.08	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$37,469,242.30	23.91%	0	\$0.00	NA	0	\$0.00
Total			563	\$156,732,203.38	100%	0	\$0.00		0	\$0.00
31417MB69		CHASE HOME FINANCE, LLC	11	\$2,821,696.68	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$898,489.64	24.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,720,186.32	100%	0	\$0.00		0	\$0.00
31417MB85		CHASE HOME FINANCE, LLC	8	\$1,018,134.49	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,369,134.41	57.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,387,268.90	100%	0	\$0.00		0	\$0.00
31417MB93		CHASE HOME FINANCE, LLC	25	\$5,694,230.68	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,684,476.31	22.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,378,706.99	100%	0	\$0.00		0	\$0.00
31417MBB8		CHASE HOME FINANCE, LLC	40	\$4,816,068.05	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,435,512.17	22.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,251,580.22	100%	0	\$0.00		0	\$0.00
31417MBC6		CHASE HOME FINANCE, LLC	50	\$6,077,244.80	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,886,787.04	39.01%	0	\$0.00	NA	0	\$0.00

Total			82	\$9,964,031.84	100%	0	\$0.00	0	\$0.
31417MBD4		CHASE HOME FINANCE, LLC	46	\$5,569,358.61	47.38%	0	\$0.00	NA	\$0.
		Unavailable	51	\$6,185,035.62	52.62%	0	\$0.00	NA	\$0.
Total			97	\$11,754,394.23	100%	0	\$0.00	0	\$0.
31417MBE2		CHASE HOME FINANCE, LLC	12	\$1,427,801.62	38.49%	0	\$0.00	NA	\$0.
		Unavailable	19	\$2,281,961.28	61.51%	0	\$0.00	NA	\$0.
Total			31	\$3,709,762.90	100%	0	\$0.00	0	\$0.
31417MBF9		CHASE HOME FINANCE, LLC	83	\$4,991,043.96	54.82%	0	\$0.00	NA	\$0.
		Unavailable	66	\$4,113,490.22	45.18%	0	\$0.00	NA	\$0.
Total			149	\$9,104,534.18	100%	0	\$0.00	0	\$0.
31417MBG7		CHASE HOME FINANCE, LLC	27	\$1,550,895.16	57.55%	0	\$0.00	NA	\$0.
		Unavailable	20	\$1,143,962.51	42.45%	0	\$0.00	NA	\$0.
Total			47	\$2,694,857.67	100%	0	\$0.00	0	\$0.
31417MBH5		CHASE HOME FINANCE, LLC	26	\$2,277,829.50	66.57%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,143,728.39	33.43%	0	\$0.00	NA	\$0.
Total			39	\$3,421,557.89	100%	0	\$0.00	0	\$0.
31417MBJ1		CHASE HOME FINANCE, LLC	30	\$2,707,653.12	65.72%	0	\$0.00	NA	\$0.
		Unavailable	16	\$1,412,368.89	34.28%	0	\$0.00	NA	\$0.
Total			46	\$4,120,022.01	100%	0	\$0.00	0	\$0.
31417MBK8		CHASE HOME FINANCE, LLC	86	\$7,589,533.80	60.3%	0	\$0.00	NA	\$0.
		Unavailable	57	\$4,995,853.70	39.7%	0	\$0.00	NA	\$0.
Total			143	\$12,585,387.50	100%	0	\$0.00	0	\$0.
31417MBL6		CHASE HOME FINANCE, LLC	19	\$1,601,662.52	49.32%	0	\$0.00	NA	\$0.
		Unavailable	19	\$1,645,717.26	50.68%	0	\$0.00	NA	\$0.
Total			38	\$3,247,379.78	100%	0	\$0.00	0	\$0.
31417MBR3		CHASE HOME FINANCE, LLC	9	\$1,601,490.00	82.87%	0	\$0.00	NA	\$0.
		Unavailable	2	\$331,062.34	17.13%	0	\$0.00	NA	\$0.
Total			11	\$1,932,552.34	100%	0	\$0.00	0	\$0.

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31417MBS1	CHASE HOME FINANCE, LLC	1	\$122,845.24	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,436,524.04	92.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,559,369.28	100%	0	\$0.00		0	\$0.00
31417MBT9	CHASE HOME FINANCE, LLC	7	\$972,047.47	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$915,586.60	48.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,887,634.07	100%	0	\$0.00		0	\$0.00
31417MBU6	CHASE HOME FINANCE, LLC	51	\$6,846,743.32	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,659,808.43	49.31%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,506,551.75	100%	0	\$0.00		0	\$0.00
31417MBW2	CHASE HOME FINANCE, LLC	587	\$167,377,426.49	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$148,561,651.75	47.02%	0	\$0.00	NA	0	\$0.00
Total		1,133	\$315,939,078.24	100%	0	\$0.00		0	\$0.00
31417MBX0	CHASE HOME FINANCE, LLC	56	\$14,739,435.35	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$26,366,132.19	64.14%	0	\$0.00	NA	0	\$0.00
Total		166	\$41,105,567.54	100%	0	\$0.00		0	\$0.00
31417MBY8	CHASE HOME FINANCE, LLC	18	\$2,059,314.31	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,169,692.85	79.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,229,007.16	100%	0	\$0.00		0	\$0.00
31417MBZ5	CHASE HOME FINANCE, LLC	74	\$19,852,298.65	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,609,830.64	24.98%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,462,129.29	100%	0	\$0.00		0	\$0.00
31417MD91	Unavailable	20	\$4,528,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,528,275.00	100%	0	\$0.00		0	\$0.00
31417ME25	COLONIAL SAVINGS FA	24	\$4,988,441.53	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,437,024.03	32.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,425,465.56	100%	0	\$0.00		0	\$0.00
31417ME33	COLONIAL SAVINGS FA	15	\$1,914,257.01	85.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$312,242.98	14.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,226,499.99	100%	0	\$0.00		0	\$0.00
31417ME41		WEBSTER BANK, N.A.	10	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,796,300.00	100%	0	\$0.00		0	\$0.00
31417ME58		GMAC BANK	13	\$2,144,187.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,144,187.82	100%	0	\$0.00		0	\$0.00
31417ME66		NATIONAL CITY BANK	258	\$33,530,017.68	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,530,017.68	100%	0	\$0.00		0	\$0.00
31417ME74		NATIONAL CITY BANK	134	\$17,584,851.47	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,584,851.47	100%	0	\$0.00		0	\$0.00
31417ME82		NATIONAL CITY BANK	25	\$3,163,458.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,163,458.61	100%	0	\$0.00		0	\$0.00
31417ME90		NATIONAL CITY BANK	15	\$4,680,996.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,680,996.83	100%	0	\$0.00		0	\$0.00
31417MEA7		Unavailable	148	\$33,701,408.59	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,701,408.59	100%	0	\$0.00		0	\$0.00
31417MEB5		Unavailable	104	\$26,050,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,050,850.00	100%	0	\$0.00		0	\$0.00
31417MEC3		Unavailable	43	\$7,529,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,529,600.00	100%	0	\$0.00		0	\$0.00
31417MED1		Unavailable	25	\$2,378,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,378,425.00	100%	0	\$0.00		0	\$0.00
31417MEK5		ALLY BANK	7	\$1,391,050.00	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,431,900.00	50.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,822,950.00	100%	0	\$0.00		0	\$0.00
31417MEL3		Unavailable	48	\$6,322,976.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,322,976.03	100%	0	\$0.00		0	\$0.00
31417MEM1		Unavailable	9	\$1,034,989.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,989.34	100%	0	\$0.00		0	\$0.00

31417MEN9		Unavailable	198	\$29,249,298.15	100%	0	\$0.00	NA	0	\$0.
Total			198	\$29,249,298.15	100%	0	\$0.00		0	\$0.
31417MEP4		Unavailable	149	\$21,714,736.56	100%	0	\$0.00	NA	0	\$0.
Total			149	\$21,714,736.56	100%	0	\$0.00		0	\$0.
31417MEU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,138,705.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,138,705.00	100%	0	\$0.00		0	\$0.
31417MEV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,399,245.96	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,399,245.96	100%	0	\$0.00		0	\$0.
31417MEW9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,135,490.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,135,490.00	100%	0	\$0.00		0	\$0.
31417MEY5		COLONIAL SAVINGS FA	1	\$416,450.87	15.27%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,310,123.23	84.73%	0	\$0.00	NA	0	\$0.
Total			13	\$2,726,574.10	100%	0	\$0.00		0	\$0.
31417MEZ2		COLONIAL SAVINGS FA	31	\$6,541,534.95	23.58%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$21,199,399.92	76.42%	0	\$0.00	NA	0	\$0.
Total			149	\$27,740,934.87	100%	0	\$0.00		0	\$0.
31417MF24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,300.00	5.1%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,845,262.71	94.9%	0	\$0.00	NA	0	\$0.
Total			25	\$5,105,562.71	100%	0	\$0.00		0	\$0.
31417MF32		FRANKLIN AMERICAN	2	\$462,000.00	6.35%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY								
		Unavailable	30	\$6,813,030.80	93.65%	0	\$0.00	NA	0	\$0.
Total			32	\$7,275,030.80	100%	0	\$0.00		0	\$0.
31417MF40		Unavailable	11	\$1,400,500.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,400,500.00	100%	0	\$0.00		0	\$0.
31417MFA6		NATIONAL CITY BANK	6	\$1,661,209.35	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,661,209.35	100%	0	\$0.00		0	\$0.
31417MFB4		NATIONAL CITY BANK	132	\$13,124,489.18	100%	0	\$0.00	NA	0	\$0.
Total			132	\$13,124,489.18	100%	0	\$0.00		0	\$0.
31417MFC2		NATIONAL CITY BANK	62	\$6,107,354.32	100%	0	\$0.00	NA	0	\$0.
Total			62	\$6,107,354.32	100%	0	\$0.00		0	\$0.
31417MFD0		NATIONAL CITY BANK	33	\$3,230,634.49	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,230,634.49	100%	0	\$0.00		0	\$0.
31417MFE8		NATIONAL CITY BANK	110	\$7,640,551.64	100%	0	\$0.00	NA	0	\$0.
Total			110	\$7,640,551.64	100%	0	\$0.00		0	\$0.
31417MFF5		NATIONAL CITY BANK	59	\$3,831,060.08	100%	0	\$0.00	NA	0	\$0.
Total			59	\$3,831,060.08	100%	0	\$0.00		0	\$0.
31417MFG3		NATIONAL CITY BANK	38	\$2,305,259.50	100%	0	\$0.00	NA	0	\$0.
Total			38	\$2,305,259.50	100%	0	\$0.00		0	\$0.
31417MFJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	5.68%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,645,597.21	94.32%	0	\$0.00	NA	0	\$0.
Total			31	\$7,045,597.21	100%	0	\$0.00		0	\$0.
31417MFK4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,301,400.00	12.23%	0	\$0.00	NA	0	\$0.

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		Unavailable	33	\$9,337,101.24	87.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,638,501.24	100%	0	\$0.00		0	\$0.00
31417MFL2		Unavailable	11	\$1,384,485.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,384,485.33	100%	0	\$0.00		0	\$0.00
31417MFM0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,500.00	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,156,869.69	79.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,463,369.69	100%	0	\$0.00		0	\$0.00
31417MFN8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,313,980.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,349,023.03	87.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,663,003.03	100%	0	\$0.00		0	\$0.00
31417MFP3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$780,150.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,987,528.41	92.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,767,678.41	100%	0	\$0.00		0	\$0.00
31417MFQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,935.00	88.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,935.00	100%	0	\$0.00		0	\$0.00
31417MFR9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,895.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,486,775.00	87.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,694,670.00	100%	0	\$0.00		0	\$0.00
31417MFS7		Unavailable	4	\$1,099,832.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,099,832.71	100%	0	\$0.00		0	\$0.00
31417MFT5		FRANKLIN AMERICAN MORTGAGE	2	\$274,000.00	4.56%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	28	\$5,733,249.76	95.44%	0	\$0.00	NA	0	\$0.
Total			30	\$6,007,249.76	100%	0	\$0.00		0	\$0.
31417MFU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	3.76%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,971,220.00	96.24%	0	\$0.00	NA	0	\$0.
Total			28	\$7,243,220.00	100%	0	\$0.00		0	\$0.
31417MFV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$127,000.00	11.83%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$946,457.15	88.17%	0	\$0.00	NA	0	\$0.
Total			16	\$1,073,457.15	100%	0	\$0.00		0	\$0.
31417MFW8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	8.15%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,082,159.60	91.85%	0	\$0.00	NA	0	\$0.
Total			12	\$1,178,159.60	100%	0	\$0.00		0	\$0.
31417MFX6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,520.00	12.35%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,103,873.03	87.65%	0	\$0.00	NA	0	\$0.
Total			6	\$1,259,393.03	100%	0	\$0.00		0	\$0.
31417MFZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,000.00	18.46%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$905,442.42	81.54%	0	\$0.00	NA	0	\$0.
Total			6	\$1,110,442.42	100%	0	\$0.00		0	\$0.
31417MG56		MORGAN STANLEY CREDIT CORPORATION	94	\$23,961,208.49	100%	0	\$0.00	NA	0	\$0.
Total			94	\$23,961,208.49	100%	0	\$0.00		0	\$0.
31417MG64		MORGAN STANLEY CREDIT CORPORATION	23	\$5,528,125.97	100%	0	\$0.00	NA	0	\$0.

Total			23	\$5,528,125.97	100%	0	\$0.00		0	\$0.
31417MHF3		MORGAN STANLEY CREDIT CORPORATION	18	\$4,759,115.71	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,759,115.71	100%	0	\$0.00		0	\$0.
31417MHG1		MORGAN STANLEY CREDIT CORPORATION	91	\$21,672,799.93	100%	0	\$0.00	NA	0	\$0.
Total			91	\$21,672,799.93	100%	0	\$0.00		0	\$0.
31417MHH9		MORGAN STANLEY CREDIT CORPORATION	31	\$6,210,863.19	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,210,863.19	100%	0	\$0.00		0	\$0.
31417ML27		Unavailable	52	\$10,932,524.88	100%	0	\$0.00	NA	0	\$0.
Total			52	\$10,932,524.88	100%	0	\$0.00		0	\$0.
31417ML35		Unavailable	93	\$23,572,362.98	100%	0	\$0.00	NA	0	\$0.
Total			93	\$23,572,362.98	100%	0	\$0.00		0	\$0.
31417ML43		Unavailable	9	\$1,414,421.63	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,414,421.63	100%	0	\$0.00		0	\$0.
31417ML68		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	\$22,612,238.56	100%	0	\$0.00	NA	0	\$0.
Total			76	\$22,612,238.56	100%	0	\$0.00		0	\$0.
31417ML76		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	208	\$62,884,049.98	100%	0	\$0.00	NA	0	\$0.
Total			208	\$62,884,049.98	100%	0	\$0.00		0	\$0.
31417ML84		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100%	0	\$0.00	NA	0	\$0.
Total			35	\$8,224,870.01	100%	0	\$0.00		0	\$0.
31417ML92		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	100%	0	\$0.00	NA	0	\$0.
Total			16	\$8,262,934.37	100%	0	\$0.00		0	\$0.
31417MLT8		Unavailable	38	\$5,807,856.62	100%	0	\$0.00	NA	0	\$0.

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Total			38	\$5,807,856.62	100%	0	\$0.00		0	\$0.
31417MLU5		Unavailable	137	\$29,691,332.66	100%	0	\$0.00	NA	0	\$0.
Total			137	\$29,691,332.66	100%	0	\$0.00		0	\$0.
31417MLV3		Unavailable	9	\$1,950,429.92	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,950,429.92	100%	0	\$0.00		0	\$0.
31417MLW1		Unavailable	9	\$2,020,079.45	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,020,079.45	100%	0	\$0.00		0	\$0.
31417MLY7		Unavailable	33	\$6,116,367.16	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,116,367.16	100%	0	\$0.00		0	\$0.
31417MLZ4		Unavailable	7	\$1,022,170.45	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,022,170.45	100%	0	\$0.00		0	\$0.
31417MM26		PHH MORTGAGE CORPORATION	62	\$13,297,168.37	61.9%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,184,224.30	38.1%	0	\$0.00	NA	0	\$0.
Total			114	\$21,481,392.67	100%	0	\$0.00		0	\$0.
31417MM34		PHH MORTGAGE CORPORATION	19	\$1,758,202.80	62.07%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,074,469.59	37.93%	0	\$0.00	NA	0	\$0.
Total			30	\$2,832,672.39	100%	0	\$0.00		0	\$0.
31417MMA8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	62	\$33,729,680.47	100%	0	\$0.00	NA	0	\$0.
Total			62	\$33,729,680.47	100%	0	\$0.00		0	\$0.
31417MMC4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	31	\$8,116,650.55	100%	0	\$0.00	NA	0	\$0.
Total			31	\$8,116,650.55	100%	0	\$0.00		0	\$0.
31417MMD2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	14	\$3,049,905.54	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,049,905.54	100%	0	\$0.00		0	\$0.
31417MMM2		THE BRANCH BANKING AND TRUST COMPANY	25	\$5,110,707.22	94.03%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$324,342.81	5.97%	0	\$0.00	NA	0	\$0.

Total			26	\$5,435,050.03	100%	0	\$0.00		0	\$0.
31417MMN0		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,823,481.28	88.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$230,000.00	11.2%	0	\$0.00	NA	0	\$0.
Total			9	\$2,053,481.28	100%	0	\$0.00		0	\$0.
31417MMP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,847.08	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,994,847.08	100%	0	\$0.00		0	\$0.
31417MMQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,182,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,182,000.00	100%	0	\$0.00		0	\$0.
31417MMR1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,247,203.51	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,247,203.51	100%	0	\$0.00		0	\$0.
31417MMZ3		PHH MORTGAGE CORPORATION	66	\$11,578,959.47	62.9%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$6,830,257.97	37.1%	0	\$0.00	NA	0	\$0.
Total			120	\$18,409,217.44	100%	0	\$0.00		0	\$0.
31417MNU3		PHH MORTGAGE CORPORATION	27	\$6,471,319.46	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,471,319.46	100%	0	\$0.00		0	\$0.
31417MNV1		PHH MORTGAGE CORPORATION	24	\$5,807,931.14	87.78%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$808,200.00	12.22%	0	\$0.00	NA	0	\$0.
Total			27	\$6,616,131.14	100%	0	\$0.00		0	\$0.
31417MNW9		PHH MORTGAGE CORPORATION	65	\$17,128,890.38	100%	0	\$0.00	NA	0	\$0.
Total			65	\$17,128,890.38	100%	0	\$0.00		0	\$0.

31417MQ55		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	6.03%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,242,858.91	93.97%	0	\$0.00	NA	0	\$0.
Total			16	\$2,386,858.91	100%	0	\$0.00		0	\$0.
31417MQ63		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	3.43%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,664,165.00	96.57%	0	\$0.00	NA	0	\$0.
Total			24	\$3,794,165.00	100%	0	\$0.00		0	\$0.
31417MQ89		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$386,500.00	30.2%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$893,400.00	69.8%	0	\$0.00	NA	0	\$0.
Total			8	\$1,279,900.00	100%	0	\$0.00		0	\$0.
31417MSJ3		U.S. BANK N.A.	100	\$27,403,292.67	43.38%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$35,771,060.07	56.62%	0	\$0.00	NA	0	\$0.
Total			221	\$63,174,352.74	100%	0	\$0.00		0	\$0.
31417MSK0		U.S. BANK N.A.	68	\$18,973,951.05	45.18%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$23,026,604.90	54.82%	0	\$0.00	NA	0	\$0.
Total			147	\$42,000,555.95	100%	0	\$0.00		0	\$0.
31417MSL8		Unavailable	48	\$12,571,192.38	100%	0	\$0.00	NA	0	\$0.
Total			48	\$12,571,192.38	100%	0	\$0.00		0	\$0.
31417MSM6		Unavailable	7	\$1,140,666.76	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,140,666.76	100%	0	\$0.00		0	\$0.
31417MSN4		Unavailable	19	\$2,698,765.77	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,698,765.77	100%	0	\$0.00		0	\$0.
31417MSP9		Unavailable	22	\$2,088,928.95	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,088,928.95	100%	0	\$0.00		0	\$0.
31417MSQ7		CROWN MORTGAGE COMPANY	9	\$1,032,608.38	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,032,608.38	100%	0	\$0.00		0	\$0.
31417MSR5		CROWN MORTGAGE COMPANY	7	\$1,076,568.05	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,076,568.05	100%	0	\$0.00		0	\$0.
31417MSS3		CROWN MORTGAGE COMPANY	11	\$1,544,029.16	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,544,029.16	100%	0	\$0.00		0	\$0.
31417MST1		CROWN MORTGAGE COMPANY	8	\$1,544,682.17	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,544,682.17	100%	0	\$0.00		0	\$0.
31417MSX2		Unavailable	61	\$14,565,000.00	100%	0	\$0.00	NA	0	\$0.
Total			61	\$14,565,000.00	100%	0	\$0.00		0	\$0.
31417MV42		STATE FARM BANK, FSB	17	\$1,537,985.86	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,537,985.86	100%	0	\$0.00		0	\$0.
31417MV59		U.S. BANK N.A.	8	\$2,599,355.02	7.75%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$30,938,905.05	92.25%	0	\$0.00	NA	0	\$0.
Total			116	\$33,538,260.07	100%	0	\$0.00		0	\$0.
31417MV67		Unavailable	13	\$2,129,328.29	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,129,328.29	100%	0	\$0.00		0	\$0.
31417MV75		Unavailable	9	\$1,279,076.54	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,279,076.54	100%	0	\$0.00		0	\$0.
31417MV83		U.S. BANK N.A.	1	\$123,100.00	4.89%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,395,737.91	95.11%	0	\$0.00	NA	0	\$0.
Total			26	\$2,518,837.91	100%	0	\$0.00		0	\$0.
31417MV91		U.S. BANK N.A.	3	\$864,800.00	13.08%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,748,318.17	86.92%	0	\$0.00	NA	0	\$0.
Total			23	\$6,613,118.17	100%	0	\$0.00		0	\$0.
31417MW90		NATIONAL CITY BANK	12	\$1,172,809.84	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,172,809.84	100%	0	\$0.00		0	\$0.
31417MWA7		U.S. BANK N.A.	2	\$312,000.00	21.82%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,117,921.07	78.18%	0	\$0.00	NA	0	\$0.
Total			11	\$1,429,921.07	100%	0	\$0.00		0	\$0.
31417MWB5		NATIONAL CITY BANK	18	\$1,256,870.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,256,870.00	100%	0	\$0.00		0	\$0.

31417MWC3	NATIONAL CITY BANK	19	\$1,712,117.20	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,712,117.20	100%	0	\$0.00		0	\$0.
31417MWD1	NATIONAL CITY BANK	34	\$4,401,975.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,401,975.00	100%	0	\$0.00		0	\$0.
31417MWE9	NATIONAL CITY BANK	35	\$4,245,829.21	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,245,829.21	100%	0	\$0.00		0	\$0.
31417MWF6	NATIONAL CITY BANK	30	\$7,872,548.78	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,872,548.78	100%	0	\$0.00		0	\$0.
31417MWG4	NATIONAL CITY BANK	507	\$135,697,725.24	100%	0	\$0.00	NA	0	\$0.
Total		507	\$135,697,725.24	100%	0	\$0.00		0	\$0.
31417MWH2	NATIONAL CITY BANK	37	\$6,226,045.23	100%	0	\$0.00	NA	0	\$0.
Total		37	\$6,226,045.23	100%	0	\$0.00		0	\$0.
31417MWJ8	NATIONAL CITY BANK	382	\$103,329,350.14	100%	0	\$0.00	NA	0	\$0.
Total		382	\$103,329,350.14	100%	0	\$0.00		0	\$0.
31417MWK5	NATIONAL CITY BANK	10	\$1,437,694.62	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,437,694.62	100%	0	\$0.00		0	\$0.
31417MWL3	MORTGAGEAMERICA INC.	12	\$1,151,340.38	70.5%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$481,794.05	29.5%	0	\$0.00	NA	0	\$0.
Total		17	\$1,633,134.43	100%	0	\$0.00		0	\$0.
31417MWM1	Unavailable	39	\$8,219,853.78	100%	0	\$0.00	NA	0	\$0.
Total		39	\$8,219,853.78	100%	0	\$0.00		0	\$0.
31417MWN9	HSBC MORTGAGE CORPORATION (USA)	1	\$205,386.59	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$41,839,368.07	99.51%	0	\$0.00	NA	0	\$0.
Total		169	\$42,044,754.66	100%	0	\$0.00		0	\$0.

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31417MWP4		Unavailable	114	\$26,698,881.93	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,698,881.93	100%	0	\$0.00		0	\$0.00
31417MWQ2		Unavailable	14	\$3,157,278.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,157,278.38	100%	0	\$0.00		0	\$0.00
31417MWS8		UNIVERSAL MORTGAGE CORPORATION	3	\$375,500.00	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,690.17	67.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,168,190.17	100%	0	\$0.00		0	\$0.00
31417MWT6		UNIVERSAL MORTGAGE CORPORATION	1	\$73,811.02	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,023,527.40	93.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,097,338.42	100%	0	\$0.00		0	\$0.00
31417MWU3		UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,103,000.00	94.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,000.00	100%	0	\$0.00		0	\$0.00
31417MXA6		NATIONAL CITY BANK	15	\$1,639,663.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,639,663.25	100%	0	\$0.00		0	\$0.00
31417MXB4		NATIONAL CITY BANK	9	\$1,117,517.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,117,517.92	100%	0	\$0.00		0	\$0.00
31417NAA9		NATIONAL CITY BANK	47	\$2,625,592.13	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,625,592.13	100%	0	\$0.00		0	\$0.00
31417NAB7		NATIONAL CITY BANK	65	\$6,046,815.95	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,046,815.95	100%	0	\$0.00		0	\$0.00
31417NAC5		NATIONAL CITY BANK	83	\$10,820,107.08	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,820,107.08	100%	0	\$0.00		0	\$0.00
31417NAD3		FIFTH THIRD BANK	15	\$2,567,164.79	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,460,216.52	48.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,027,381.31	100%	0	\$0.00		0	\$0.00

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31417NAE1	FIFTH THIRD BANK	178	\$33,126,225.56	66.04%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$17,031,078.38	33.96%	0	\$0.00	NA	0	\$0.
Total		244	\$50,157,303.94	100%	0	\$0.00		0	\$0.
31417NAF8	FIFTH THIRD BANK	37	\$6,242,745.00	39.39%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,604,380.20	60.61%	0	\$0.00	NA	0	\$0.
Total		78	\$15,847,125.20	100%	0	\$0.00		0	\$0.
31417NAG6	FIFTH THIRD BANK	6	\$1,145,800.00	51.51%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,078,544.61	48.49%	0	\$0.00	NA	0	\$0.
Total		12	\$2,224,344.61	100%	0	\$0.00		0	\$0.
31417NAH4	FIFTH THIRD BANK	39	\$5,512,418.28	74.9%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,847,671.04	25.1%	0	\$0.00	NA	0	\$0.
Total		51	\$7,360,089.32	100%	0	\$0.00		0	\$0.
31417NAJ0	Unavailable	12	\$2,661,794.14	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,661,794.14	100%	0	\$0.00		0	\$0.
31417NAK7	Unavailable	37	\$8,805,919.11	100%	0	\$0.00	NA	0	\$0.
Total		37	\$8,805,919.11	100%	0	\$0.00		0	\$0.
31417NAL5	Unavailable	85	\$19,113,389.74	100%	0	\$0.00	NA	0	\$0.
Total		85	\$19,113,389.74	100%	0	\$0.00		0	\$0.
31417NAM3	Unavailable	19	\$4,905,088.64	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,905,088.64	100%	0	\$0.00		0	\$0.
31417NAN1	Unavailable	6	\$1,486,654.24	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,486,654.24	100%	0	\$0.00		0	\$0.
31417NAP6	U.S. BANK N.A.	10	\$2,663,266.20	49.03%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,768,097.06	50.97%	0	\$0.00	NA	0	\$0.
Total		21	\$5,431,363.26	100%	0	\$0.00		0	\$0.
31417NAQ4	U.S. BANK N.A.	10	\$2,628,003.78	24.5%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,096,817.03	75.5%	0	\$0.00	NA	0	\$0.
Total		38	\$10,724,820.81	100%	0	\$0.00		0	\$0.
31417NAR2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,705,539.95	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,705,539.95	100%	0	\$0.00		0	\$0.
31417NAS0	U.S. BANK N.A.	1	\$204,000.00	4.83%	0	\$0.00	NA	0	\$0.

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		Unavailable	22	\$4,021,782.52	95.17%	0	\$0.00	NA	0	\$0.
Total			23	\$4,225,782.52	100%	0	\$0.00		0	\$0.
31417NAT8		Unavailable	13	\$1,330,314.24	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,330,314.24	100%	0	\$0.00		0	\$0.
31417NAU5		QUICKEN LOANS INC.	16	\$3,064,775.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,064,775.00	100%	0	\$0.00		0	\$0.
31417NAV3		QUICKEN LOANS INC.	78	\$15,363,975.00	100%	0	\$0.00	NA	0	\$0.
Total			78	\$15,363,975.00	100%	0	\$0.00		0	\$0.
31417NAW1		U.S. BANK N.A.	2	\$490,000.00	15.12%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,751,313.70	84.88%	0	\$0.00	NA	0	\$0.
Total			18	\$3,241,313.70	100%	0	\$0.00		0	\$0.
31417NEE7		AMERICAN FIRST CREDIT UNION	55	\$13,843,057.42	100%	0	\$0.00	NA	0	\$0.
Total			55	\$13,843,057.42	100%	0	\$0.00		0	\$0.
31417NHK0		FIRST STAR BANK	12	\$2,018,782.10	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,018,782.10	100%	0	\$0.00		0	\$0.
31417NMD0		QUICKEN LOANS INC.	84	\$23,762,000.00	100%	0	\$0.00	NA	0	\$0.
Total			84	\$23,762,000.00	100%	0	\$0.00		0	\$0.
31417NML2		Unavailable	16	\$1,329,701.89	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,329,701.89	100%	0	\$0.00		0	\$0.
31417NMM0		Unavailable	10	\$1,528,080.57	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,528,080.57	100%	0	\$0.00		0	\$0.
31417NMN8		Unavailable	29	\$2,506,607.78	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,506,607.78	100%	0	\$0.00		0	\$0.
31417NMP3		Unavailable	9	\$1,371,983.09	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,371,983.09	100%	0	\$0.00		0	\$0.
31417NMQ1		Unavailable	54	\$4,790,499.54	100%	0	\$0.00	NA	0	\$0.
Total			54	\$4,790,499.54	100%	0	\$0.00		0	\$0.
31417NMR9		Unavailable	9	\$1,051,513.61	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,051,513.61	100%	0	\$0.00		0	\$0.

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31417NMS7	Unavailable	28	\$2,520,249.23	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,520,249.23	100%	0	\$0.00		0	\$0.
31417NMT5	Unavailable	9	\$1,102,447.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,102,447.00	100%	0	\$0.00		0	\$0.
31417NMU2	Unavailable	19	\$1,621,885.88	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,621,885.88	100%	0	\$0.00		0	\$0.
31417NMW8	Unavailable	26	\$2,873,778.37	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,873,778.37	100%	0	\$0.00		0	\$0.
31417NMX6	Unavailable	14	\$1,970,600.32	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,970,600.32	100%	0	\$0.00		0	\$0.
31417NMY4	Unavailable	22	\$1,768,725.28	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,768,725.28	100%	0	\$0.00		0	\$0.
31417NQ87	U.S. BANK N.A.	6	\$1,425,100.00	12.58%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,907,554.77	87.42%	0	\$0.00	NA	0	\$0.
Total		38	\$11,332,654.77	100%	0	\$0.00		0	\$0.
31417NQ95	U.S. BANK N.A.	12	\$1,940,961.29	59.67%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,311,756.44	40.33%	0	\$0.00	NA	0	\$0.
Total		20	\$3,252,717.73	100%	0	\$0.00		0	\$0.
31417NRA1	U.S. BANK N.A.	15	\$2,075,754.00	67.28%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,009,637.09	32.72%	0	\$0.00	NA	0	\$0.
Total		22	\$3,085,391.09	100%	0	\$0.00		0	\$0.
31417NRB9	U.S. BANK N.A.	8	\$929,605.07	61.13%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$591,125.77	38.87%	0	\$0.00	NA	0	\$0.
Total		13	\$1,520,730.84	100%	0	\$0.00		0	\$0.
31417NRC7	U.S. BANK N.A.	13	\$1,166,061.48	67.55%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$560,241.93	32.45%	0	\$0.00	NA	0	\$0.
Total		19	\$1,726,303.41	100%	0	\$0.00		0	\$0.
31417NRD5	U.S. BANK N.A.	15	\$4,399,769.22	10.41%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$37,864,254.80	89.59%	0	\$0.00	NA	0	\$0.
Total		141	\$42,264,024.02	100%	0	\$0.00		0	\$0.
31417NRE3	U.S. BANK N.A.	2	\$333,557.51	15.69%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,792,498.00	84.31%	0	\$0.00	NA	0	\$0.

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Total			13	\$2,126,055.51	100%	0	\$0.00		0	\$0.
31417NRF0	U.S. BANK N.A.		2	\$278,600.00	11.85%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,073,150.00	88.15%	0	\$0.00	NA	0	\$0.
Total			17	\$2,351,750.00	100%	0	\$0.00		0	\$0.
31417NRG8	U.S. BANK N.A.		2	\$221,400.00	10.59%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,869,944.50	89.41%	0	\$0.00	NA	0	\$0.
Total			18	\$2,091,344.50	100%	0	\$0.00		0	\$0.
31417NRH6	U.S. BANK N.A.		3	\$310,600.00	15.42%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,704,249.27	84.58%	0	\$0.00	NA	0	\$0.
Total			20	\$2,014,849.27	100%	0	\$0.00		0	\$0.
31417NRJ2	U.S. BANK N.A.		10	\$688,105.93	40.72%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,001,645.54	59.28%	0	\$0.00	NA	0	\$0.
Total			24	\$1,689,751.47	100%	0	\$0.00		0	\$0.
31417NRL7	U.S. BANK N.A.		7	\$2,227,350.00	8.98%	0	\$0.00	NA	0	\$0.
	Unavailable		79	\$22,578,088.57	91.02%	0	\$0.00	NA	0	\$0.
Total			86	\$24,805,438.57	100%	0	\$0.00		0	\$0.
31417NRM5	U.S. BANK N.A.		3	\$504,816.47	20.81%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,921,107.27	79.19%	0	\$0.00	NA	0	\$0.
Total			15	\$2,425,923.74	100%	0	\$0.00		0	\$0.
31417NRN3	U.S. BANK N.A.		2	\$271,700.00	13.17%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,791,310.00	86.83%	0	\$0.00	NA	0	\$0.
Total			15	\$2,063,010.00	100%	0	\$0.00		0	\$0.
31417NRP8	U.S. BANK N.A.		4	\$466,000.00	30.43%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,065,388.89	69.57%	0	\$0.00	NA	0	\$0.
Total			13	\$1,531,388.89	100%	0	\$0.00		0	\$0.
31417NRQ6	U.S. BANK N.A.		1	\$108,000.00	7.02%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,429,966.76	92.98%	0	\$0.00	NA	0	\$0.
Total			17	\$1,537,966.76	100%	0	\$0.00		0	\$0.
31417NRW3	QUICKEN LOANS INC.		87	\$22,799,384.58	100%	0	\$0.00	NA	0	\$0.
Total			87	\$22,799,384.58	100%	0	\$0.00		0	\$0.
31417NS36	Unavailable		12	\$5,083,811.02	100%	0	\$0.00	NA	0	\$0.
Total			12	\$5,083,811.02	100%	0	\$0.00		0	\$0.

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31417NS44	Unavailable	3	\$1,233,109.20	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,233,109.20	100%	0	\$0.00		0	\$0.
31417NS51	Unavailable	12	\$5,233,711.52	100%	0	\$0.00	NA	0	\$0.
Total		12	\$5,233,711.52	100%	0	\$0.00		0	\$0.
31417NS69	Unavailable	20	\$3,499,507.98	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,499,507.98	100%	0	\$0.00		0	\$0.
31417NS77	Unavailable	46	\$19,909,872.16	100%	0	\$0.00	NA	0	\$0.
Total		46	\$19,909,872.16	100%	0	\$0.00		0	\$0.
31417NS85	Unavailable	16	\$7,077,742.23	100%	0	\$0.00	NA	0	\$0.
Total		16	\$7,077,742.23	100%	0	\$0.00		0	\$0.
31417NS93	Unavailable	5	\$2,166,329.85	100%	0	\$0.00	NA	0	\$0.
Total		5	\$2,166,329.85	100%	0	\$0.00		0	\$0.
31417NSM4	Unavailable	56	\$22,735,982.96	100%	0	\$0.00	NA	0	\$0.
Total		56	\$22,735,982.96	100%	0	\$0.00		0	\$0.
31417NSN2	Unavailable	225	\$99,888,218.94	100%	0	\$0.00	NA	0	\$0.
Total		225	\$99,888,218.94	100%	0	\$0.00		0	\$0.
31417NSP7	Unavailable	60	\$28,703,843.75	100%	0	\$0.00	NA	0	\$0.
Total		60	\$28,703,843.75	100%	0	\$0.00		0	\$0.
31417NSQ5	Unavailable	54	\$23,743,149.28	100%	0	\$0.00	NA	0	\$0.
Total		54	\$23,743,149.28	100%	0	\$0.00		0	\$0.
31417NSR3	Unavailable	9	\$3,654,669.67	100%	0	\$0.00	NA	0	\$0.
Total		9	\$3,654,669.67	100%	0	\$0.00		0	\$0.
31417NSS1	Unavailable	41	\$16,770,559.09	100%	0	\$0.00	NA	0	\$0.
Total		41	\$16,770,559.09	100%	0	\$0.00		0	\$0.
31417NSV4	Unavailable	34	\$15,116,391.18	100%	0	\$0.00	NA	0	\$0.
Total		34	\$15,116,391.18	100%	0	\$0.00		0	\$0.
31417NSW2	Unavailable	46	\$16,566,212.40	100%	0	\$0.00	NA	0	\$0.
Total		46	\$16,566,212.40	100%	0	\$0.00		0	\$0.
31417NSX0	Unavailable	23	\$11,259,925.96	100%	0	\$0.00	NA	0	\$0.
Total		23	\$11,259,925.96	100%	0	\$0.00		0	\$0.

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31417NSY8	Unavailable	65	\$27,522,092.31	100%	0	\$0.00	NA	0	\$0.
Total		65	\$27,522,092.31	100%	0	\$0.00		0	\$0.
31417NSZ5	Unavailable	4	\$1,504,026.27	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,504,026.27	100%	0	\$0.00		0	\$0.
31417NTB7	Unavailable	601	\$267,694,655.76	100%	0	\$0.00	NA	0	\$0.
Total		601	\$267,694,655.76	100%	0	\$0.00		0	\$0.
31417NTC5	Unavailable	177	\$78,114,947.67	100%	0	\$0.00	NA	0	\$0.
Total		177	\$78,114,947.67	100%	0	\$0.00		0	\$0.
31417NTE1	Unavailable	35	\$9,972,180.85	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,972,180.85	100%	0	\$0.00		0	\$0.
31417NTH4	Unavailable	80	\$37,987,020.43	100%	0	\$0.00	NA	0	\$0.
Total		80	\$37,987,020.43	100%	0	\$0.00		0	\$0.
31417NTL5	Unavailable	286	\$134,326,357.45	100%	0	\$0.00	NA	0	\$0.
Total		286	\$134,326,357.45	100%	0	\$0.00		0	\$0.
31417NTN1	Unavailable	31	\$9,679,252.32	100%	0	\$0.00	NA	0	\$0.
Total		31	\$9,679,252.32	100%	0	\$0.00		0	\$0.
31417NTS0	Unavailable	4	\$1,180,737.14	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,180,737.14	100%	0	\$0.00		0	\$0.
31417YF28	1ST SOURCE BANK	2	\$215,430.48	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	95	\$18,611,084.63	15.67%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	53	\$6,232,422.76	5.25%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$864,327.91	0.73%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$591,383.43	0.5%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$716,594.14	0.6%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	72	\$5,980,743.12	5.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$195,510.00	0.16%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$764,580.49	0.64%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	13	\$1,679,732.22	1.41%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)	8	\$1,224,893.14	1.03%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$532,900.00	0.45%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$830,158.41	0.7%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	47	\$7,500,872.46	6.32%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$835,187.12	0.7%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	32	\$4,942,507.26	4.16%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	16	\$2,545,141.63	2.14%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	13	\$1,158,098.50	0.98%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8	\$901,919.42	0.76%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	28	\$4,503,913.41	3.79%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,028,780.35	0.87%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$117,725.14	0.1%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	5	\$637,866.80	0.54%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	25	\$3,560,209.20	3%	0	\$0.00	NA	0	\$0.
	Unavailable	313	\$52,220,483.92	43.98%	0	\$0.00	NA	0	\$0.
Total		775	\$118,744,465.94	100%	0	\$0.00		0	\$0.
31417YF36	PHH MORTGAGE CORPORATION	3	\$1,581,024.08	4.83%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$458,381.68	1.4%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	19	\$10,558,593.47	32.24%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$20,153,253.03	61.53%	0	\$0.00	NA	0	\$0.
Total		57	\$32,751,252.26	100%	0	\$0.00		0	\$0.
31417YF44	1ST SOURCE BANK	6	\$717,797.11	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	76	\$17,754,980.27	13.79%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$426,926.51	0.33%	0	\$0.00	NA	0	\$0.
		5	\$745,409.12	0.58%	0	\$0.00	NA	0	\$0.

	CROWN MORTGAGE COMPANY								
	CTX MORTGAGE COMPANY, LLC	6	\$976,798.00	0.76%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$475,300.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$311,044.17	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	11	\$2,833,660.26	2.2%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$7,602,104.86	5.91%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	101	\$25,222,414.21	19.6%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	13	\$3,620,559.04	2.81%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$291,368.64	0.23%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$538,514.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	128	\$25,020,070.10	19.44%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$862,438.76	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$40,761,871.13	31.66%	0	\$0.00	NA	0	\$0.
Total		551	\$128,707,656.18	100%	0	\$0.00		0	\$0.
31417YF51	1ST SOURCE BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$31,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$548,910.30	2.57%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$461,482.14	2.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$347,003.02	1.63%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$301,200.00	1.41%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$306,617.36	1.44%	0	\$0.00	NA	0	\$0.

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	METLIFE BANK, NA	16	\$2,497,626.64	11.71%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$89,914.60	0.42%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	22	\$3,146,078.76	14.75%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$642,839.00	3.01%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$402,500.00	1.89%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$209,250.00	0.98%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	2	\$502,510.12	2.36%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$11,760,425.57	55.12%	0	\$0.00	NA	0	\$0.
Total		136	\$21,334,157.51	100%	0	\$0.00		0	\$0.
31417YF69	CHASE HOME FINANCE, LLC	5	\$677,717.85	14.52%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$144,000.00	3.09%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$78,999.27	1.69%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$409,187.18	8.77%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$388,628.18	8.33%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$99,230.97	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,868,174.46	61.47%	0	\$0.00	NA	0	\$0.
Total		34	\$4,665,937.91	100%	0	\$0.00		0	\$0.
31417YF77	1ST SOURCE BANK	4	\$444,864.79	2.33%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	6	\$453,274.44	2.38%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$530,811.85	2.78%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	6	\$681,656.55	3.57%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$163,654.51	0.86%	0	\$0.00	NA	0	\$0.
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	3	\$718,990.39	3.77%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	18	\$2,008,737.10	10.53%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$419,306.90	2.2%	0	\$0.00	NA	0	\$0.

	GMAC BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$440,100.00	2.31%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$82,500.00	0.43%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$737,935.21	3.87%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	12	\$902,550.00	4.73%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$482,520.00	2.53%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$143,200.00	0.75%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	4	\$385,384.01	2.02%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	12	\$1,972,032.00	10.34%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$996,044.60	5.22%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	28	\$2,287,724.53	11.99%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	10	\$1,265,226.79	6.63%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$102,000.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	3	\$466,400.66	2.44%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,267,107.44	17.12%	0	\$0.00	NA	0	\$0.
Total		163	\$19,080,021.77	100%	0	\$0.00		0	\$0.
31417YF85	BANK OF AMERICA, N.A.	39	\$19,830,363.06	4.95%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$1,811,000.00	0.45%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	29	\$15,866,368.74	3.96%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	12	\$6,764,038.37	1.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	61	\$37,732,007.17	9.41%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	16	\$9,408,775.76	2.35%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	155	\$87,838,513.61	21.91%	0	\$0.00	NA	0	\$0.
	Unavailable	389	\$221,697,242.85	55.28%	0	\$0.00	NA	0	\$0.
Total		704	\$400,948,309.56	100%	0	\$0.00		0	\$0.

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31417YF93	BANK OF AMERICA, N.A.	43	\$9,195,711.09	37.69%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	43	\$9,349,337.64	38.32%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,853,012.30	23.99%	0	\$0.00	NA	0	\$0.
Total		113	\$24,398,061.03	100%	0	\$0.00		0	\$0.
31417YFK8	1ST SOURCE BANK	91	\$14,319,745.90	3.76%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$466,410.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	6	\$1,641,709.00	0.43%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$1,078,740.34	0.28%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	36	\$7,200,554.13	1.89%	0	\$0.00	NA	0	\$0.
	GMAC BANK	24	\$7,226,300.00	1.9%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	27	\$6,094,455.57	1.6%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	153	\$39,069,273.40	10.27%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,114,281.08	2.66%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	373	\$95,961,636.19	25.23%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	17	\$3,402,398.00	0.89%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	49	\$11,344,911.41	2.98%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	45	\$8,890,974.77	2.34%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,349,800.00	0.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,858.47	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	6	\$996,923.79	0.26%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,716,040.00	0.45%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	108	\$22,547,058.50	5.93%	0	\$0.00	NA	0	\$0.
		15	\$3,159,531.50	0.83%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK								
	WACHOVIA MORTGAGE, FSB	6	\$1,467,979.22	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	568	\$139,504,665.36	36.68%	0	\$0.00	NA	0	\$0.
Total		1,614	\$380,405,246.63	100%	0	\$0.00		0	\$0.
31417YFL6	1ST SOURCE BANK	21	\$2,549,104.41	0.87%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,923.80	0.1%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$533,250.00	0.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$1,198,345.82	0.41%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	15	\$2,170,442.00	0.74%	0	\$0.00	NA	0	\$0.
	GMAC BANK	16	\$4,056,970.00	1.39%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	41	\$9,117,057.93	3.12%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	159	\$35,842,694.98	12.28%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	5	\$689,950.00	0.24%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	71	\$10,647,877.78	3.65%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	87	\$20,612,179.41	7.06%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	20	\$3,820,138.80	1.31%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	416	\$104,819,441.23	35.92%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	38	\$9,787,624.36	3.35%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	48	\$7,267,322.76	2.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$112,519.06	0.04%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	12	\$2,000,172.05	0.69%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$181,225.00	0.06%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	11	\$1,373,078.20	0.47%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	4	\$836,600.00	0.29%	0	\$0.00	NA	0	\$0.

	STATE FARM BANK, FSB	66	\$8,718,806.33	2.99%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	58	\$10,934,486.60	3.75%	0	\$0.00	NA	0	\$0.
	Unavailable	252	\$54,270,610.19	18.6%	0	\$0.00	NA	0	\$0.
Total		1,353	\$291,835,820.71	100%	0	\$0.00		0	\$0.
31417YFM4	1ST SOURCE BANK	26	\$3,866,635.88	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	856	\$190,988,379.12	16.38%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1,116	\$205,501,462.70	17.62%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	7	\$1,662,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	181	\$34,449,241.29	2.95%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$355,928.56	0.03%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	105	\$12,136,729.58	1.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$83,791.39	0.01%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$734,389.00	0.06%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	34	\$5,631,558.03	0.48%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	4	\$877,049.30	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,073,825.28	0.09%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	50	\$10,956,090.25	0.94%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,221,327.70	0.1%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	16	\$2,973,663.84	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,600,959.26	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$283,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	168	\$29,267,994.72	2.51%	0	\$0.00	NA	0	\$0.
		2	\$194,222.00	0.02%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	245	\$46,968,561.73	4.03%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	16	\$2,898,194.65	0.25%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	132	\$23,329,215.20	2%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	123	\$16,369,775.22	1.4%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	201	\$39,638,492.69	3.4%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8	\$1,305,545.12	0.11%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	85	\$14,181,899.89	1.22%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	27	\$4,217,876.69	0.36%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$951,960.70	0.08%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	54	\$10,566,637.93	0.91%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	13	\$2,706,172.18	0.23%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	378	\$70,915,527.53	6.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2,163	\$428,234,651.89	36.73%	0	\$0.00	NA	0	\$0.
Total		6,045	\$1,166,277,259.32	100%	0	\$0.00		0	\$0.
31417YFN2	1ST SOURCE BANK	47	\$7,324,153.93	7.42%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$59,773.17	0.06%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	7	\$1,462,005.48	1.48%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$543,029.46	0.55%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	21	\$2,964,289.39	3%	0	\$0.00	NA	0	\$0.
	GMAC BANK	13	\$2,757,000.00	2.79%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$672,000.00	0.68%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	26	\$5,245,569.17	5.32%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	10	\$1,163,875.00	1.18%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$15,204,494.69	15.41%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	88	\$17,042,340.76	17.27%	0	\$0.00	NA	0	\$0.

	MORTGAGEAMERICA INC.	8	\$1,231,550.00	1.25%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	34	\$4,968,650.91	5.04%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$761,884.91	0.77%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,316,245.00	1.33%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	79	\$11,841,955.72	12%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$1,272,517.47	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$22,725,075.16	23.03%	0	\$0.00	NA	0	\$0.
Total		592	\$98,681,410.22	100%	0	\$0.00		0	\$0.
31417YFP7	1ST SOURCE BANK	67	\$7,539,963.93	7.34%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	12	\$1,828,889.66	1.78%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	9	\$1,262,500.00	1.23%	0	\$0.00	NA	0	\$0.
	GMAC BANK	4	\$796,000.00	0.78%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	10	\$1,856,320.00	1.81%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	37	\$5,769,425.00	5.62%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,630,381.55	14.25%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	46	\$7,676,668.23	7.48%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$400,400.00	0.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	114	\$25,724,404.88	25.05%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$3,397,358.66	3.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL	3	\$544,742.15	0.53%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK)								
	PULTE MORTGAGE, L.L.C.	20	\$3,336,953.00	3.25%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	4	\$1,207,000.00	1.18%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	47	\$6,859,169.63	6.68%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$386,022.00	0.38%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	28	\$3,660,920.74	3.57%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$15,705,706.34	15.28%	0	\$0.00	NA	0	\$0.
Total		614	\$102,674,025.77	100%	0	\$0.00		0	\$0.
31417YFQ5	BANK OF AMERICA, N.A.	692	\$88,174,286.74	18.36%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	292	\$44,716,759.04	9.31%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	324	\$46,265,996.64	9.64%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$187,324.18	0.04%	0	\$0.00	NA	0	\$0.
	EVERBANK	7	\$815,028.50	0.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	9	\$1,822,078.89	0.38%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$257,745.06	0.05%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	20	\$2,769,512.00	0.58%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$93,374.16	0.02%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	61	\$10,438,704.92	2.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	99	\$14,717,372.55	3.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	48	\$7,292,452.58	1.52%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	73	\$11,834,625.00	2.46%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	7	\$649,874.26	0.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,395,588.57	3%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	109	\$15,778,115.22	3.29%	0	\$0.00	NA	0	\$0.
		136	\$19,393,141.06	4.04%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	2	\$489,350.00	0.1%	0	\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE, FSB	22	\$1,925,202.10	0.4%	0	\$0.00	NA	0 \$0.
	WEBSTER BANK, N.A.	18	\$2,460,087.06	0.51%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	67	\$11,943,687.85	2.49%	0	\$0.00	NA	0 \$0.
	Unavailable	1,117	\$183,654,162.80	38.24%	0	\$0.00	NA	0 \$0.
Total		3,198	\$480,169,469.18	100%	0	\$0.00	0	\$0.
31417YFR3	BANK OF AMERICA, N.A.	104	\$12,538,115.29	8.42%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	40	\$3,790,086.40	2.55%	0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	31	\$3,937,723.41	2.64%	0	\$0.00	NA	0 \$0.
	EVERBANK	5	\$295,974.50	0.2%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	236	\$15,593,737.92	10.47%	0	\$0.00	NA	0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$445,440.00	0.3%	0	\$0.00	NA	0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,127.74	0.15%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	19	\$2,059,375.32	1.38%	0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	1	\$273,000.00	0.18%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	18	\$2,093,847.00	1.41%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY BANK	76	\$8,329,022.16	5.59%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	46	\$5,764,640.64	3.87%	0	\$0.00	NA	0 \$0.
	QUICKEN LOANS INC.	57	\$8,037,275.00	5.4%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	58	\$7,382,533.12	4.96%	0	\$0.00	NA	0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,968,765.73	3.34%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	16	\$1,390,000.32	0.93%	0	\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE, FSB	7	\$727,386.08	0.49%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	165	\$20,968,933.34	14.08%	0	\$0.00	NA	0 \$0.

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		Unavailable	393	\$50,071,671.27	33.64%	0	\$0.00	NA	0	\$0.00
Total			1,315	\$148,896,655.24	100%	0	\$0.00		0	\$0.00
31417YFV4		BANK OF AMERICA, N.A.	93	\$15,875,303.42	61.04%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1	\$195,825.00	0.75%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A.	6	\$784,776.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,153,441.94	35.19%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,009,346.36	100%	0	\$0.00		0	\$0.00
31417YFW2		BANK OF AMERICA, N.A.	1,119	\$211,895,570.21	40.77%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	226	\$51,656,616.66	9.94%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$628,954.64	0.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	46	\$8,908,897.23	1.71%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$473,659.70	0.09%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$348,292.00	0.07%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	14	\$3,496,993.99	0.67%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	1	\$134,657.10	0.03%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$898,191.62	0.17%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	44	\$8,858,491.02	1.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	46	\$9,355,273.07	1.8%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	12	\$2,631,644.20	0.51%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	38	\$6,756,408.98	1.3%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	7	\$1,370,242.35	0.26%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	104	\$19,077,271.71	3.67%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$793,146.38	0.15%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	38	\$6,569,030.29	1.26%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	82	\$14,334,578.97	2.76%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A.	5	\$1,090,995.74	0.21%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	194	\$40,832,043.88	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$129,534,875.98	24.93%	0	\$0.00	NA	0	\$0.00
Total			2,587	\$519,734,335.72	100%	0	\$0.00		0	\$0.00

31417YFX0	BANK OF AMERICA, N.A.	350	\$201,083,508.59	19.54%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	118	\$65,895,072.79	6.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,508,827.67	0.54%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	9	\$4,942,025.35	0.48%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	82	\$51,186,300.88	4.97%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	15	\$7,726,833.38	0.75%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,742,778.43	0.66%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	22	\$11,708,178.56	1.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	638	\$374,520,952.19	36.39%	0	\$0.00	NA	0	\$0.
	Unavailable	505	\$299,848,419.91	29.13%	0	\$0.00	NA	0	\$0.
Total		1,761	\$1,029,162,897.75	100%	0	\$0.00		0	\$0.
31417YFY8	1ST SOURCE BANK	4	\$345,292.66	0.76%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$41,177.00	0.09%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	5	\$671,600.00	1.48%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$528,840.72	1.17%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	5	\$705,242.00	1.56%	0	\$0.00	NA	0	\$0.
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$601,828.27	1.33%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$731,992.66	1.62%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$677,650.00	1.5%	0	\$0.00	NA	0	\$0.
	GMAC BANK	7	\$1,016,155.00	2.24%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	6	\$909,329.21	2.01%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	8	\$916,424.06	2.02%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	16	\$2,498,652.39	5.51%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	15	\$1,323,500.90	2.92%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,719,238.63	3.79%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	14	\$1,945,173.00	4.29%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$553,800.00	1.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	13	\$2,628,224.48	5.8%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,561,950.00	5.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$275,413.68	0.61%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$1,106,809.00	2.44%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	7	\$1,266,150.00	2.79%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	32	\$3,937,882.98	8.69%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	32	\$4,303,465.37	9.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$13,942,160.81	30.76%	0	\$0.00	NA	0	\$0.
Total		311	\$45,319,952.82	100%	0	\$0.00		0	\$0.
31417YFZ5	CITIMORTGAGE, INC.	43	\$8,231,593.60	14.68%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$515,942.61	0.92%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	93	\$15,000,479.53	26.76%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$6,566,327.59	11.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	53	\$10,834,199.34	19.32%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$14,914,625.38	26.61%	0	\$0.00	NA	0	\$0.
Total		310	\$56,063,168.05	100%	0	\$0.00		0	\$0.
31417YGA9	CHASE HOME FINANCE, LLC	5	\$499,576.76						