

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 24 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412PLP4		AF BANK	1	\$132,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	7	\$946,269.40	4.06%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	2	\$264,838.57	1.14%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	2	\$264,800.00	1.14%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$139,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00	3.47%	0	\$0.00	NA	0	\$0.00	
		AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00	0.54%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	21	\$2,878,100.00	12.34%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$137,400.00	0.59%	0	\$0.00	NA	0	\$0.00	
		BANK OF STANLY	3	\$414,100.00	1.78%	0	\$0.00	NA	0	\$0.00	
		BANKERS FINANCIAL GROUP INC.	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$146,400.00	0.63%	0	\$0.00	NA	0	\$0.00	
		BELLCO CREDIT UNION	2	\$275,200.00	1.18%	0	\$0.00	NA	0	\$0.00	
		BENJAMIN FRANKLIN BANK	1	\$131,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,500.00	1.18%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK STATE BANK	3	\$426,200.00	1.83%	0	\$0.00	NA	0	\$0.00	
		BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
		CARROLLTON BANK	1	\$147,948.00	0.63%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83%	0	\$0.00	NA	0	\$0.00	

	CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$276,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,674.74	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$395,748.48	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$137,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$551,692.87	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$147,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,685,400.00	7.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$129,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	BANK OF ALBEMARLE SSB								
	IDAHO CENTRAL CREDIT UNION	1	\$128,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$274,166.39	1.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$129,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,691.67	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$534,700.00	2.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$263,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$127,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$279,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$127,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$271,842.61	1.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$126,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$259,437.47	1.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$397,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$131,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION								
	STERLING SAVINGS BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$577,456.91	2.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$135,732.85	0.58%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$145,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$147,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$276,685.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$127,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,819,607.75	7.74%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,323,134.48	100%	0	\$0.00		0	\$0.00
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	13	\$2,085,687.75	9.1%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	3	\$482,728.18	2.11%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$161,000.00	0.7%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$323,700.00	1.41%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.68%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$162,475.00	0.71%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$486,500.00	2.12%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$174,131.00	0.76%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,106.00	1.46%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.69%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$315,703.71	1.38%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$152,550.00	0.67%	0	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$150,000.00	0.65%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.68%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0.00
	1	\$171,000.00	0.75%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,530.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$319,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$980,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$338,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$157,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	2	\$308,943.25	1.35%	0	\$0.00	NA	0	\$0.00

COMPANY								
OAK BANK	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$159,000.00	0.69%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$829,450.00	3.62%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$157,315.09	0.69%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.76%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,500.00	0.7%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,200.00	0.76%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$316,426.81	1.38%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$334,250.00	1.46%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$164,750.00	0.72%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,099,695.00	4.8%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,174.34	0.66%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$155,600.00	0.68%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$817,284.65	3.56%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,900.00	1.45%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$158,175.00	0.69%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$158,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,701,124.26	16.12%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,925,247.15	100%	0	\$0.00		0	\$0.00
31412PLR0	AF BANK	2	\$126,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$292,543.81	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$145,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$747,300.00	7.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$262,029.02	2.64%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$78,905.08	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$235,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$66,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$77,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$82,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$176,045.00	1.77%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$82,400.00	0.83%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.72%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$77,500.00	0.78%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,450.00	0.81%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$607,703.66	6.13%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$249,900.00	2.52%	0	\$0.00	NA	\$0.00
FULTON BANK	9	\$638,550.00	6.44%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$63,822.00	0.64%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$69,263.07	0.7%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$36,000.00	0.36%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$45,000.00	0.45%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,200.00	0.78%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$161,000.00	1.62%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$128,751.32	1.3%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$74,907.78	0.76%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$68,000.00	0.69%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$128,866.94	1.3%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.82%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	4	\$262,582.00	2.65%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$47,000.00	0.47%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$76,000.00	0.77%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,500.00	0.81%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,000.00	0.57%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	2	\$115,500.00	1.16%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$55,650.30	0.56%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$144,000.00	1.45%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$146,800.00	1.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$35,000.00	0.35%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,713,235.88	17.26%	0	\$0.00	NA	\$0.00
Total		146	\$9,918,132.93	100%	0	\$0.00	0	\$0.00
31412PLS8	ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,896,767.65	82.49%	0	\$0.00	NA	\$0.00
Total		17	\$2,299,367.65	100%	0	\$0.00	0	\$0.00
31412PLT6	ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,466,607.20	71.59%	0	\$0.00	NA	\$0.00
Total		21	\$3,445,457.20	100%	0	\$0.00	0	\$0.00

31412PLU3	ALPINE BANK & TRUST CO.	7	\$696,043.32	10.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$290,868.63	4.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$101,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$89,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$108,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$183,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$202,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$392,600.00	6.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$96,400.00	1.52%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$103,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$101,250.00	1.59%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	2	\$197,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$93,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$98,786.56	1.55%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$89,901.49	1.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,890,954.74	29.73%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,358,800.48	100%	0	\$0.00		0	\$0.00
31412PLW9	Unavailable	8	\$5,573,090.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$5,573,090.54	100%	0	\$0.00		0	\$0.00
31412PLX7	ALPINE BANK & TRUST CO.	3	\$335,416.33	6.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$245,800.00	4.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$345,655.99	6.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$358,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,561.97	2.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$121,600.00	2.36%	0	\$0.00	NA	0	\$0.00
		3	\$353,950.00	6.88%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.								
	HEARTLAND BANK	1	\$119,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$235,753.00	4.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$121,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,867.00	2.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$110,960.00	2.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$122,750.00	2.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$110,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,278.68	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,108.18	20.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,143,901.15	100%	0	\$0.00		0	\$0.00
31412PLY5	ALASKA USA FEDERAL CREDIT UNION	1	\$131,174.37	1.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$408,918.81	4.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$130,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$290,770.01	3.52%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$133,875.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$143,500.00	1.74%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	3	\$392,746.87	4.75%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$143,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$137,688.00	1.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,150.00	1.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$271,200.00	3.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$284,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$263,950.00	3.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$697,373.86	8.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$274,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$129,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,350.00	3.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$144,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$132,048.36	1.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,835.98	1.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,150.97	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,845,408.44	22.33%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,262,440.67	100%	0	\$0.00		0	\$0.00
31412PLZ2	ADVANTAGE BANK	1	\$167,786.79	2.95%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$162,300.00	2.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$164,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$325,600.00	5.73%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,650.00	3.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,802.00	2.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$170,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.75%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$300,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20	8.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$161,822.68	2.85%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$174,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,276,644.78	22.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,681,035.45	100%	0	\$0.00		0	\$0.00
31412SXL4	CITIMORTGAGE, INC.	60	\$11,360,297.00	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$35,089,685.21	75.54%	0	\$0.00	NA	0	\$0.00
Total		225	\$46,449,982.21	100%	0	\$0.00		0	\$0.00
31412SXN0	CITIMORTGAGE, INC.	1	\$328,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,215,224.88	96.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,543,224.88	100%	0	\$0.00		0	\$0.00
31412SXP5	Unavailable	6	\$1,792,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,792,600.00	100%	0	\$0.00		0	\$0.00
31412SXQ3	Unavailable	20	\$6,123,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,123,750.00	100%	0	\$0.00		0	\$0.00
31412UJK7	CITIMORTGAGE, INC.	22	\$5,466,922.85	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,057,638.23	72%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,524,561.08	100%	0	\$0.00		0	\$0.00
31412UJL5	CITIMORTGAGE, INC.	25	\$3,931,051.20	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$41,472,771.90	91.34%	0	\$0.00	NA	0	\$0.00
Total		200	\$45,403,823.10	100%	0	\$0.00		0	\$0.00
31412UJM3	CITIMORTGAGE, INC.	1	\$131,909.55	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,351,964.63	97.97%	0	\$0.00	NA	0	\$0.00

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Total			47	\$6,483,874.18	100%	0	\$0.00		0	\$0.00
31412UJN1	CITIMORTGAGE, INC.		2	\$203,800.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,500,407.63	88.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,704,207.63	100%	0	\$0.00		0	\$0.00
31412UJP6	CITIMORTGAGE, INC.		112	\$23,682,788.67	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$75,466,745.70	76.11%	0	\$0.00	NA	0	\$0.00
Total			416	\$99,149,534.37	100%	0	\$0.00		0	\$0.00
31412UJQ4	CITIMORTGAGE, INC.		3	\$193,400.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,865,387.60	93.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,058,787.60	100%	0	\$0.00		0	\$0.00
31412UJR2	CITIMORTGAGE, INC.		4	\$373,074.01	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,489,641.59	86.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,862,715.60	100%	0	\$0.00		0	\$0.00
31412UJS0	CITIMORTGAGE, INC.		22	\$5,575,283.54	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,024,239.58	51.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,599,523.12	100%	0	\$0.00		0	\$0.00
31412UJT8	CITIMORTGAGE, INC.		4	\$896,600.00	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,209,100.00	78.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,105,700.00	100%	0	\$0.00		0	\$0.00
31412UJU5	CITIMORTGAGE, INC.		2	\$252,400.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,258,709.02	92.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,511,109.02	100%	0	\$0.00		0	\$0.00
31412UJV3	CITIMORTGAGE, INC.		34	\$4,819,804.46	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,811,831.27	49.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,631,635.73	100%	0	\$0.00		0	\$0.00
31412UJW1	CITIMORTGAGE, INC.		65	\$12,178,733.00	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,414,749.99	34.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,593,482.99	100%	0	\$0.00		0	\$0.00
31412UJX9	CITIMORTGAGE, INC.		21	\$4,546,002.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$23,482,077.69	83.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,028,079.69	100%	0	\$0.00		0	\$0.00
31412UK58	CITIMORTGAGE, INC.		90	\$22,001,969.48	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$78,902,116.19	78.2%	0	\$0.00	NA	0	\$0.00
Total			380	\$100,904,085.67	100%	0	\$0.00		0	\$0.00

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31412UK66	CITIMORTGAGE, INC.	293	\$75,772,681.86	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$166,952,346.79	68.78%	0	\$0.00	NA	0	\$0.00
Total		890	\$242,725,028.65	100%	0	\$0.00		0	\$0.00
31412UK74	CITIMORTGAGE, INC.	28	\$7,458,330.38	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$57,545,762.17	88.53%	0	\$0.00	NA	0	\$0.00
Total		229	\$65,004,092.55	100%	0	\$0.00		0	\$0.00
31412UK82	CITIMORTGAGE, INC.	6	\$2,018,787.54	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$27,185,683.43	93.09%	0	\$0.00	NA	0	\$0.00
Total		144	\$29,204,470.97	100%	0	\$0.00		0	\$0.00
31412UK90	CITIMORTGAGE, INC.	2	\$218,382.38	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,484,524.35	98.69%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,702,906.73	100%	0	\$0.00		0	\$0.00
31412UL24	CITIMORTGAGE, INC.	4	\$903,889.64	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,340,293.89	91.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,244,183.53	100%	0	\$0.00		0	\$0.00
31412UL32	Unavailable	13	\$1,567,015.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,567,015.98	100%	0	\$0.00		0	\$0.00
31412UL40	CITIMORTGAGE, INC.	25	\$1,413,100.38	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,320,789.05	62.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,733,889.43	100%	0	\$0.00		0	\$0.00
31412UL57	CITIMORTGAGE, INC.	30	\$2,799,007.13	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,608,776.01	73.11%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,407,783.14	100%	0	\$0.00		0	\$0.00
31412UL65	CITIMORTGAGE, INC.	13	\$1,533,000.00	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,450,760.51	69.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,983,760.51	100%	0	\$0.00		0	\$0.00
31412UL73	CITIMORTGAGE, INC.	12	\$1,649,271.67	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,576,657.32	82.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,225,928.99	100%	0	\$0.00		0	\$0.00
31412UL81	CITIMORTGAGE, INC.	272	\$53,764,352.62	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$98,218,880.92	64.62%	0	\$0.00	NA	0	\$0.00
Total		751	\$151,983,233.54	100%	0	\$0.00		0	\$0.00
31412UL99	CITIMORTGAGE, INC.	9	\$1,229,120.00	12.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$8,342,813.95	87.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,571,933.95	100%	0	\$0.00		0	\$0.00
31412ULA6		Unavailable	15	\$2,054,085.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,054,085.97	100%	0	\$0.00		0	\$0.00
31412ULB4		CITIMORTGAGE, INC.	85	\$23,728,814.70	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	829	\$228,768,777.72	90.6%	0	\$0.00	NA	0	\$0.00
Total			914	\$252,497,592.42	100%	0	\$0.00		0	\$0.00
31412ULC2		CITIMORTGAGE, INC.	45	\$3,083,343.96	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,599,768.15	53.86%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,683,112.11	100%	0	\$0.00		0	\$0.00
31412ULD0		CITIMORTGAGE, INC.	55	\$5,421,946.24	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,208,400.74	62.94%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,630,346.98	100%	0	\$0.00		0	\$0.00
31412ULE8		CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,681,081.55	75.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,858,197.55	100%	0	\$0.00		0	\$0.00
31412ULF5		CITIMORTGAGE, INC.	24	\$3,322,972.00	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,410,352.89	71.68%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,733,324.89	100%	0	\$0.00		0	\$0.00
31412ULG3		CITIMORTGAGE, INC.	7	\$442,097.44	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,424,824.58	88.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,866,922.02	100%	0	\$0.00		0	\$0.00
31412ULH1		CITIMORTGAGE, INC.	10	\$959,323.12	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,781,759.96	79.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,741,083.08	100%	0	\$0.00		0	\$0.00
31412ULJ7		CITIMORTGAGE, INC.	7	\$812,169.00	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,983,623.67	83.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,795,792.67	100%	0	\$0.00		0	\$0.00
31412ULK4		CITIMORTGAGE, INC.	8	\$1,053,580.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,376,848.78	85.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,430,428.78	100%	0	\$0.00		0	\$0.00
31412ULM0		CITIMORTGAGE, INC.	2	\$570,731.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,042,520.00	64.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,613,251.00	100%	0	\$0.00		0	\$0.00

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31412ULN8	Unavailable	15	\$1,448,623.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,448,623.70	100%	0	\$0.00		0	\$0.00
31412ULP3	Unavailable	9	\$1,222,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,222,935.00	100%	0	\$0.00		0	\$0.00
31412ULQ1	CITIMORTGAGE, INC.	29	\$7,436,069.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$54,300,893.75	87.96%	0	\$0.00	NA	0	\$0.00
Total		245	\$61,736,962.75	100%	0	\$0.00		0	\$0.00
31412ULR9	CITIMORTGAGE, INC.	6	\$1,106,100.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,875,222.51	92.62%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,981,322.51	100%	0	\$0.00		0	\$0.00
31412ULS7	Unavailable	50	\$10,833,684.54	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,833,684.54	100%	0	\$0.00		0	\$0.00
31412ULT5	Unavailable	16	\$1,859,646.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,859,646.44	100%	0	\$0.00		0	\$0.00
31412ULU2	CITIMORTGAGE, INC.	74	\$19,333,294.67	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,308,561.74	53.57%	0	\$0.00	NA	0	\$0.00
Total		158	\$41,641,856.41	100%	0	\$0.00		0	\$0.00
31412ULV0	CITIMORTGAGE, INC.	185	\$47,705,685.80	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$68,408,420.02	58.91%	0	\$0.00	NA	0	\$0.00
Total		439	\$116,114,105.82	100%	0	\$0.00		0	\$0.00
31412ULW8	CITIMORTGAGE, INC.	12	\$1,747,753.95	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,501,280.58	92.48%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,249,034.53	100%	0	\$0.00		0	\$0.00
31412ULX6	CITIMORTGAGE, INC.	7	\$1,161,908.62	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,101,898.41	87.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,263,807.03	100%	0	\$0.00		0	\$0.00
31412ULY4	Unavailable	25	\$2,823,292.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,823,292.08	100%	0	\$0.00		0	\$0.00
31412ULZ1	CITIMORTGAGE, INC.	49	\$10,921,847.42	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$38,652,356.52	77.97%	0	\$0.00	NA	0	\$0.00
Total		196	\$49,574,203.94	100%	0	\$0.00		0	\$0.00
31412UMA5	CITIMORTGAGE, INC.	50	\$10,551,459.00	42.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$14,234,960.47	57.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,786,419.47	100%	0	\$0.00		0	\$0.00
31412UMB3		CITIMORTGAGE, INC.	4	\$438,400.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,572,108.74	93.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,010,508.74	100%	0	\$0.00		0	\$0.00
31412UMC1		Unavailable	7	\$1,589,389.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,589,389.59	100%	0	\$0.00		0	\$0.00
31412UMD9		CITIMORTGAGE, INC.	42	\$10,374,589.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,616,829.60	71.95%	0	\$0.00	NA	0	\$0.00
Total			146	\$36,991,418.60	100%	0	\$0.00		0	\$0.00
31412UME7		CITIMORTGAGE, INC.	163	\$40,345,069.70	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$113,524,911.42	73.78%	0	\$0.00	NA	0	\$0.00
Total			582	\$153,869,981.12	100%	0	\$0.00		0	\$0.00
31412UMF4		CITIMORTGAGE, INC.	12	\$1,763,721.13	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,967,528.71	79.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,731,249.84	100%	0	\$0.00		0	\$0.00
31412UMG2		CITIMORTGAGE, INC.	2	\$307,568.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,113,079.42	94.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,420,647.42	100%	0	\$0.00		0	\$0.00
31412UMH0		CITIMORTGAGE, INC.	5	\$529,259.43	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,919,553.59	84.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,448,813.02	100%	0	\$0.00		0	\$0.00
31412UMJ6		CITIMORTGAGE, INC.	74	\$18,980,242.72	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$90,330,884.46	82.64%	0	\$0.00	NA	0	\$0.00
Total			415	\$109,311,127.18	100%	0	\$0.00		0	\$0.00
31412UMK3		CITIMORTGAGE, INC.	1	\$152,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,110,484.63	95.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,484.63	100%	0	\$0.00		0	\$0.00
31412UML1		CITIMORTGAGE, INC.	13	\$2,945,023.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,262,775.75	64.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,207,798.75	100%	0	\$0.00		0	\$0.00
31412UMN7		CITIMORTGAGE, INC.	3	\$200,901.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,750,345.83	94.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,951,246.83	100%	0	\$0.00		0	\$0.00

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31412UN22	CITIMORTGAGE, INC.	1	\$62,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,354,906.18	97.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,416,906.18	100%	0	\$0.00		0	\$0.00
31412UN30	CITIMORTGAGE, INC.	24	\$5,486,185.00	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,994,361.19	52.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,480,546.19	100%	0	\$0.00		0	\$0.00
31412UN48	CITIMORTGAGE, INC.	38	\$6,434,719.64	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,588,978.11	76.19%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,023,697.75	100%	0	\$0.00		0	\$0.00
31412UN55	CITIMORTGAGE, INC.	1	\$65,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$999,651.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,651.00	100%	0	\$0.00		0	\$0.00
31412UNW6	CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,861,355.37	85.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,104,673.25	100%	0	\$0.00		0	\$0.00
31412UNX4	CITIMORTGAGE, INC.	1	\$32,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,455,407.60	98.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,487,407.60	100%	0	\$0.00		0	\$0.00
31412UNY2	CITIMORTGAGE, INC.	24	\$4,499,528.00	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,940,324.50	56.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,439,852.50	100%	0	\$0.00		0	\$0.00
31412UNZ9	CITIMORTGAGE, INC.	15	\$1,953,808.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,400,010.47	84.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,353,818.47	100%	0	\$0.00		0	\$0.00
31412USU5	CITIMORTGAGE, INC.	1	\$43,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,567,562.94	97.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,611,062.94	100%	0	\$0.00		0	\$0.00
31413CQC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$21,019,077.12	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,019,077.12	100%	0	\$0.00		0	\$0.00
31413CQD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,005,450.00	100%	0	\$0.00		0	\$0.00

31413CQE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,000.00	100%	0	\$0.00		0	\$0.00
31413RLA2	DORAL BANK	14	\$1,931,238.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,931,238.00	100%	0	\$0.00		0	\$0.00
31413RLB0	DORAL BANK	15	\$2,026,550.00	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$253,743.80	11.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,280,293.80	100%	0	\$0.00		0	\$0.00
31413XDE0	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31413XE82	ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$638,119.63	100%	0	\$0.00		0	\$0.00
31413XEU3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,246,596.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,246,596.91	100%	0	\$0.00		0	\$0.00
31413XEV1	P/R MORTGAGE & INVESTMENT CORP.	1	\$545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$545,000.00	100%	0	\$0.00		0	\$0.00
31413XF99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,767,456.27	100%	0	\$0.00		0	\$0.00
31413XFJ7	WALKER & DUNLOP, LLC	1	\$5,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,975,000.00	100%	0	\$0.00		0	\$0.00
31413XFQ1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31413XFY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00
31413XGV9		ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,486,922.34	100%	0	\$0.00		0	\$0.00
31413XGZ0		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00
31413XH22		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31413XH55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,688,010.80	100%	0	\$0.00		0	\$0.00
31413XH71		PNC ARCS LLC	1	\$21,134,255.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,134,255.05	100%	0	\$0.00		0	\$0.00
31413XHL0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,495,198.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,495,198.02	100%	0	\$0.00		0	\$0.00
31413XHM8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,992,588.04	100%	0	\$0.00		0	\$0.00
31413XHN6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,677,778.72	100%	0	\$0.00		0	\$0.00
31413XHR7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,896,809.93	100%	0	\$0.00		0	\$0.00
31413XHT3		WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,739,000.00	100%	0	\$0.00		0	\$0.00

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31413XHW6	WALKER & DUNLOP, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,265,000.00	100%	0	\$0.00		0	\$0.00
31413XJ79	ALLIANT CAPITAL LLC	1	\$4,122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,122,000.00	100%	0	\$0.00		0	\$0.00
31413XJ87	ALLIANT CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
31413XJA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
31413XJH7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00
31413XJQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,997.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,298,997.68	100%	0	\$0.00		0	\$0.00
31413XJR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,725,649.61	100%	0	\$0.00		0	\$0.00
31413XJS3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,551,430.33	100%	0	\$0.00		0	\$0.00
31413XK51	M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31413XKF9	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00

31413XKK8	GREYSTONE SERVICING CORPORATION INC.	2	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31413XKL6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31413XKM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
31413XKN2	WALKER & DUNLOP, LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,960,000.00	100%	0	\$0.00		0	\$0.00
31413XKQ5	CAPMARK FINANCE INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
31413XKS1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,961,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,961,000.00	100%	0	\$0.00		0	\$0.00
31413XKY8	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31413XKZ5	WALKER & DUNLOP, LLC	8	\$46,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$46,000,000.00	100%	0	\$0.00		0	\$0.00
31413XL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31413XL84	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31413XLE1		1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC.								
Total			1	\$4,650,000.00	100%	0	\$0.00		0	\$0.00
31413XLL5		CAPMARK FINANCE INC.	1	\$11,989,197.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,989,197.30	100%	0	\$0.00		0	\$0.00
31413XLM3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,285,000.00	100%	0	\$0.00		0	\$0.00
31413XLV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,500,000.00	100%	0	\$0.00		0	\$0.00
31413XLW1		M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31413XLX9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00
31413XM42		ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31413XMB6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00
31413XMC4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31413XMK6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$273,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$273,600.00	100%	0	\$0.00		0	\$0.00

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31413XML4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,275,000.00	100%	0	\$0.00		0	\$0.00
31413XMN0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31413XMV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,992,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,992,400.00	100%	0	\$0.00		0	\$0.00
31413XM8	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31413XN33	GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,047,000.00	100%	0	\$0.00		0	\$0.00
31413XN74	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$860,000.00	100%	0	\$0.00		0	\$0.00
31413XN82	CAPMARK FINANCE INC.	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00
31413XN90	ALLIANT CAPITAL LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,480,000.00	100%	0	\$0.00		0	\$0.00
31413XNA7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,743,028.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,743,028.28	100%	0	\$0.00		0	\$0.00
31413XNT6	RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00

31413XPA5	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31413XPC1	PNC ARCS LLC	1	\$5,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,008,000.00	100%	0	\$0.00		0	\$0.00
31413XPD9	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31413XPE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,500.00	100%	0	\$0.00		0	\$0.00
31413XPF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,935,000.00	100%	0	\$0.00		0	\$0.00
31413XPQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31413XPU1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413XPW7	RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31413XQE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31413XQH9	CAPMARK FINANCE INC.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,525,000.00	100%	0	\$0.00		0	\$0.00
31413XQL0	GREYSTONE SERVICING	1	\$2,224,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.								
Total			1	\$2,224,000.00	100%	0	\$0.00		0	\$0.00
31413XQM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,840,000.00	100%	0	\$0.00		0	\$0.00
31413XQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$807,100.00	100%	0	\$0.00		0	\$0.00
31413XQQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,047,500.00	100%	0	\$0.00		0	\$0.00
31413XRD7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
31413XRH8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
31413XRN5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31413XRX3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00
31413XSB0		CAPMARK FINANCE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
31413XSH7		CWCAPITAL	1	\$2,123,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,123,000.00	100%	0	\$0.00		0	\$0.00
31413XSX2		KEYCORP REAL ESTATE CAPITAL	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		MARKETS, INC								
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31413XSY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,840,000.00	100%	0	\$0.00		0	\$0.00
31413XTM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,250,000.00	100%	0	\$0.00		0	\$0.00
31413XUD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,563,233.00	100%	0	\$0.00		0	\$0.00
31414NL28		COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,245,171.69	78.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,877,174.66	100%	0	\$0.00		0	\$0.00
31414NL36		COUNTRYWIDE BANK, FSB	1	\$140,327.24	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,944,216.58	95.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,084,543.82	100%	0	\$0.00		0	\$0.00
31414NL44		COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,271,392.11	80.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,790,988.72	100%	0	\$0.00		0	\$0.00
31414NL51		COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,733,446.27	64.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,071,865.59	100%	0	\$0.00		0	\$0.00
31414NL69		Unavailable	1	\$139,495.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$139,495.28	100%	0	\$0.00		0	\$0.00
31414NLZ5		Unavailable	1	\$148,253.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$148,253.50	100%	0	\$0.00		0	\$0.00
31415BXP9		Unavailable	34	\$6,464,541.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,464,541.82	100%	0	\$0.00		0	\$0.00

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31415BXQ7	CITIMORTGAGE INC.	1	\$187,281.85	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,970,025.52	91.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,157,307.37	100%	0	\$0.00		0	\$0.00
31415BXR5	CITIMORTGAGE INC.	2	\$596,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,618,733.50	96.73%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,215,233.50	100%	0	\$0.00		0	\$0.00
31415BXS3	CITIMORTGAGE INC.	3	\$513,906.94	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$44,418,114.05	98.86%	0	\$0.00	NA	0	\$0.00
Total		213	\$44,932,020.99	100%	0	\$0.00		0	\$0.00
31415BXT1	CITIMORTGAGE INC.	1	\$212,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,403,623.69	97.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,615,623.69	100%	0	\$0.00		0	\$0.00
31415CCE5	CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,293,517.66	100%	0	\$0.00		0	\$0.00
31415CCF2	CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,622,694.48	100%	0	\$0.00		0	\$0.00
31415CCG0	CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,090,509.68	100%	0	\$0.00		0	\$0.00
31415CCH8	CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,348,841.88	100%	0	\$0.00		0	\$0.00
31415CCJ4	CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,606,372.57	100%	0	\$0.00		0	\$0.00
31415CCK1	CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,214,350.20	100%	0	\$0.00		0	\$0.00
31415CCL9	CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,714,555.00	100%	0	\$0.00		0	\$0.00
31415LXX0		14	\$2,837,834.00	100%	0	\$0.00	NA	0	\$0.00

		KBA MORTGAGE, LLC								
Total			14	\$2,837,834.00	100%	0	\$0.00		0	\$0.00
31415LXY8		KBA MORTGAGE, LLC	54	\$10,814,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,814,998.00	100%	0	\$0.00		0	\$0.00
31415LXZ5		KBA MORTGAGE, LLC	5	\$1,073,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,073,575.00	100%	0	\$0.00		0	\$0.00
31415M4S1		ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,543.52	15.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,591.05	100%	0	\$0.00		0	\$0.00
31415TQG8		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,824,443.11	100%	0	\$0.00		0	\$0.00
31415TQH6		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,997,720.12	100%	0	\$0.00		0	\$0.00
31415VHC2		PULTE MORTGAGE, L.L.C.	38	\$8,000,278.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,278.00	100%	0	\$0.00		0	\$0.00
31415YJP5		SUNTRUST MORTGAGE INC.	10	\$2,143,208.37	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,474,280.00	71.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,617,488.37	100%	0	\$0.00		0	\$0.00
31415YL80		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,002,142.06	100%	0	\$0.00		0	\$0.00
31415YL98		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,074,382.75	100%	0	\$0.00		0	\$0.00
31415YMA4		THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,157,195.82	100%	0	\$0.00		0	\$0.00

31415YMD8	THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,592.37	100%	0	\$0.00		0	\$0.00
31415YPZ6	SUNTRUST MORTGAGE INC.	4	\$1,278,988.00	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,740,500.00	74.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,019,488.00	100%	0	\$0.00		0	\$0.00
31415YSV2	SUNTRUST MORTGAGE INC.	6	\$2,118,000.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,765,717.00	69.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,883,717.00	100%	0	\$0.00		0	\$0.00
31415YVM8	GMAC BANK	39	\$10,017,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,017,975.00	100%	0	\$0.00		0	\$0.00
31415YVN6	GMAC BANK	34	\$8,001,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,001,750.00	100%	0	\$0.00		0	\$0.00
31415YW21	SUNTRUST MORTGAGE INC.	225	\$46,772,586.45	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$55,383,506.70	54.21%	0	\$0.00	NA	0	\$0.00
Total		457	\$102,156,093.15	100%	0	\$0.00		0	\$0.00
31415YW39	SUNTRUST MORTGAGE INC.	112	\$23,045,046.44	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$58,709,192.11	71.81%	0	\$0.00	NA	0	\$0.00
Total		369	\$81,754,238.55	100%	0	\$0.00		0	\$0.00
31415YW47	SUNTRUST MORTGAGE INC.	98	\$31,037,903.44	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$29,855,497.63	49.03%	0	\$0.00	NA	0	\$0.00
Total		194	\$60,893,401.07	100%	0	\$0.00		0	\$0.00
31415YW54	SUNTRUST MORTGAGE INC.	177	\$27,724,713.67	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$24,901,377.48	47.32%	0	\$0.00	NA	0	\$0.00
Total		337	\$52,626,091.15	100%	0	\$0.00		0	\$0.00
31415YW62	SUNTRUST MORTGAGE INC.	41	\$8,000,983.39	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$48,477,066.12	85.83%	0	\$0.00	NA	0	\$0.00
Total		266	\$56,478,049.51	100%	0	\$0.00		0	\$0.00

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31415YW70	SUNTRUST MORTGAGE INC.	94	\$18,835,790.48	27.59%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$49,427,386.77	72.41%	0	\$0.00	NA	\$0.00
Total		304	\$68,263,177.25	100%	0	\$0.00		\$0.00
31415YW88	SUNTRUST MORTGAGE INC.	131	\$20,499,877.00	44.08%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$26,005,873.12	55.92%	0	\$0.00	NA	\$0.00
Total		267	\$46,505,750.12	100%	0	\$0.00		\$0.00
31415YW96	SUNTRUST MORTGAGE INC.	46	\$6,219,429.54	20.07%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$24,770,148.76	79.93%	0	\$0.00	NA	\$0.00
Total		174	\$30,989,578.30	100%	0	\$0.00		\$0.00
31415YWH8	SUNTRUST MORTGAGE INC.	7	\$374,746.79	23.46%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,222,666.18	76.54%	0	\$0.00	NA	\$0.00
Total		26	\$1,597,412.97	100%	0	\$0.00		\$0.00
31415YWJ4	SUNTRUST MORTGAGE INC.	30	\$2,956,355.00	73.74%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,052,670.34	26.26%	0	\$0.00	NA	\$0.00
Total		41	\$4,009,025.34	100%	0	\$0.00		\$0.00
31415YWK1	SUNTRUST MORTGAGE INC.	43	\$10,260,682.02	20.06%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$40,895,568.84	79.94%	0	\$0.00	NA	\$0.00
Total		202	\$51,156,250.86	100%	0	\$0.00		\$0.00
31415YWL9	SUNTRUST MORTGAGE INC.	150	\$34,224,211.47	65.96%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$17,662,641.55	34.04%	0	\$0.00	NA	\$0.00
Total		221	\$51,886,853.02	100%	0	\$0.00		\$0.00
31415YWM7	SUNTRUST MORTGAGE INC.	13	\$2,142,953.45	30.03%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,992,904.97	69.97%	0	\$0.00	NA	\$0.00
Total		43	\$7,135,858.42	100%	0	\$0.00		\$0.00
31415YWN5	SUNTRUST MORTGAGE INC.	2	\$182,785.32	11.55%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,400,239.55	88.45%	0	\$0.00	NA	\$0.00
Total		12	\$1,583,024.87	100%	0	\$0.00		\$0.00
31415YWP0	SUNTRUST	22	\$2,247,580.09	17.01%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	68	\$10,965,209.94	82.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,212,790.03	100%	0	\$0.00		0	\$0.00
31415YWQ8		SUNTRUST MORTGAGE INC.	40	\$7,894,381.88	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$45,262,969.99	85.15%	0	\$0.00	NA	0	\$0.00
Total			265	\$53,157,351.87	100%	0	\$0.00		0	\$0.00
31415YWR6		SUNTRUST MORTGAGE INC.	121	\$25,159,705.28	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$30,643,817.02	54.91%	0	\$0.00	NA	0	\$0.00
Total			245	\$55,803,522.30	100%	0	\$0.00		0	\$0.00
31415YWS4		SUNTRUST MORTGAGE INC.	131	\$32,215,595.46	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,260,362.80	47.6%	0	\$0.00	NA	0	\$0.00
Total			244	\$61,475,958.26	100%	0	\$0.00		0	\$0.00
31415YWT2		SUNTRUST MORTGAGE INC.	121	\$20,212,067.15	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$30,217,717.15	59.92%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,429,784.30	100%	0	\$0.00		0	\$0.00
31415YWU9		SUNTRUST MORTGAGE INC.	110	\$13,260,558.79	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$42,535,828.82	76.23%	0	\$0.00	NA	0	\$0.00
Total			269	\$55,796,387.61	100%	0	\$0.00		0	\$0.00
31415YWV7		SUNTRUST MORTGAGE INC.	33	\$7,090,341.13	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$43,296,590.71	85.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$50,386,931.84	100%	0	\$0.00		0	\$0.00
31415YWW5		SUNTRUST MORTGAGE INC.	185	\$11,986,236.96	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,865,047.72	39.62%	0	\$0.00	NA	0	\$0.00
Total			300	\$19,851,284.68	100%	0	\$0.00		0	\$0.00
31415YWX3		SUNTRUST MORTGAGE INC.	153	\$14,975,583.28	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,586,930.98	43.62%	0	\$0.00	NA	0	\$0.00
Total			271	\$26,562,514.26	100%	0	\$0.00		0	\$0.00
31415YWY1		SUNTRUST MORTGAGE INC.	40	\$2,614,804.85	34.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$5,000,388.26	65.66%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,615,193.11	100%	0	\$0.00		0	\$0.00
31415YWZ8		SUNTRUST MORTGAGE INC.	16	\$1,522,839.95	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,060,046.50	76.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,582,886.45	100%	0	\$0.00		0	\$0.00
31415YXA2		SUNTRUST MORTGAGE INC.	7	\$711,100.00	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,235,319.61	63.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,946,419.61	100%	0	\$0.00		0	\$0.00
31415YXB0		SUNTRUST MORTGAGE INC.	4	\$367,633.91	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$632,548.80	63.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,182.71	100%	0	\$0.00		0	\$0.00
31415YXC8		SUNTRUST MORTGAGE INC.	2	\$489,000.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$558,500.00	53.32%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,047,500.00	100%	0	\$0.00		0	\$0.00
31415YXD6		SUNTRUST MORTGAGE INC.	4	\$1,298,500.00	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,170,000.00	47.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,468,500.00	100%	0	\$0.00		0	\$0.00
31416AFA3		POPULAR MORTGAGE, INC.	21	\$2,395,816.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,395,816.27	100%	0	\$0.00		0	\$0.00
31416AFB1		POPULAR MORTGAGE, INC.	18	\$1,971,850.00	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,141,850.00	100%	0	\$0.00		0	\$0.00
31416AFC9		POPULAR MORTGAGE, INC.	80	\$12,486,545.98	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	1.39%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,662,545.98	100%	0	\$0.00		0	\$0.00
31416AFD7		POPULAR MORTGAGE, INC.	49	\$7,251,273.26	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,157,791.08	13.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,409,064.34	100%	0	\$0.00		0	\$0.00

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31416AFE5	POPULAR MORTGAGE, INC.	34	\$5,534,182.51	87.15%	1	\$398,127.51	NA	0	\$0.00
	Unavailable	5	\$815,752.45	12.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,349,934.96	100%	1	\$398,127.51		0	\$0.00
31416AFF2	POPULAR MORTGAGE, INC.	21	\$3,694,261.15	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,399.32	8.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,033,660.47	100%	0	\$0.00		0	\$0.00
31416AFG0	POPULAR MORTGAGE, INC.	16	\$2,504,584.55	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$820,816.68	24.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,325,401.23	100%	0	\$0.00		0	\$0.00
31416AFH8	POPULAR MORTGAGE, INC.	9	\$1,460,473.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,473.00	100%	0	\$0.00		0	\$0.00
31416AFJ4	POPULAR MORTGAGE, INC.	38	\$4,644,237.39	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,304.52	2.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,766,541.91	100%	0	\$0.00		0	\$0.00
31416AFK1	POPULAR MORTGAGE, INC.	9	\$962,843.56	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,633.24	15.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,143,476.80	100%	0	\$0.00		0	\$0.00
31416AFL9	POPULAR MORTGAGE, INC.	9	\$1,181,050.00	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,575.41	13.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,367,625.41	100%	0	\$0.00		0	\$0.00
31416AN63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$889,667.27	100%	0	\$0.00		0	\$0.00
31416AP87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,080,043.66	100%	0	\$0.00		0	\$0.00
31416AP95	GMAC MORTGAGE, LLC (USAA FEDERAL	261	\$49,894,015.41	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			261	\$49,894,015.41	100%	0	\$0.00		0	\$0.00
31416APY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,185,300.72	100%	0	\$0.00		0	\$0.00
31416AQA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,300,215.83	100%	0	\$0.00		0	\$0.00
31416AQB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$49,776,438.14	100%	0	\$0.00		0	\$0.00
31416AQC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,744,479.51	100%	0	\$0.00		0	\$0.00
31416AQD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$49,917,394.47	100%	0	\$0.00		0	\$0.00
31416AQE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,687,515.06	100%	0	\$0.00		0	\$0.00
31416AQF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,254,895.18	100%	0	\$0.00		0	\$0.00
31416AQG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,345,097.44	100%	0	\$0.00		0	\$0.00
31416AQH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,224,400.98	100%	0	\$0.00		0	\$0.00

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31416AQJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,905,764.98	100%	0	\$0.00		0	\$0.00
31416AQK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$49,582,605.67	100%	0	\$0.00		0	\$0.00
31416AQL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,637,885.38	100%	0	\$0.00		0	\$0.00
31416BA32	THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,434,011.59	100%	0	\$0.00		0	\$0.00
31416BA40	THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,463,366.16	100%	0	\$0.00		0	\$0.00
31416BA57	THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,642,133.16	100%	0	\$0.00		0	\$0.00
31416BA65	THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,159,184.41	100%	0	\$0.00		0	\$0.00
31416BA73	THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,422,030.65	100%	0	\$0.00		0	\$0.00
31416BA81	THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,822,845.67	100%	0	\$0.00		0	\$0.00
31416BA99	THE HUNTINGTON NATIONAL BANK	10	\$1,449,022.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,449,022.92	100%	0	\$0.00		0	\$0.00
31416BBA5	THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,122,752.92	100%	0	\$0.00		0	\$0.00

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31416BBB3	THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,484,336.56	100%	0	\$0.00		0	\$0.00
31416BBC1	THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,365,376.43	100%	0	\$0.00		0	\$0.00
31416BBD9	THE HUNTINGTON NATIONAL BANK	64	\$11,341,889.26	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,341,889.26	100%	0	\$0.00		0	\$0.00
31416BBE7	THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,386,829.63	100%	0	\$0.00		0	\$0.00
31416BBF4	THE HUNTINGTON NATIONAL BANK	80	\$12,415,188.44	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,415,188.44	100%	0	\$0.00		0	\$0.00
31416BBG2	THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,134,506.41	100%	0	\$0.00		0	\$0.00
31416BBH0	THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,388,259.48	100%	0	\$0.00		0	\$0.00
31416BBJ6	THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,332,644.06	100%	0	\$0.00		0	\$0.00
31416BBK3	THE HUNTINGTON NATIONAL BANK	18	\$3,070,735.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,070,735.21	100%	0	\$0.00		0	\$0.00
31416BBL1	THE HUNTINGTON NATIONAL BANK	74	\$14,855,634.50	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,855,634.50	100%	0	\$0.00		0	\$0.00
31416BBM9	THE HUNTINGTON NATIONAL BANK	79	\$10,661,627.29	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$545,813.45	4.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,207,440.74	100%	0	\$0.00		0	\$0.00
31416BBN7		86	\$20,158,299.32	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			86	\$20,158,299.32	100%	0	\$0.00		0 \$0.00
31416BBP2		THE HUNTINGTON NATIONAL BANK	49	\$9,841,628.81	100%	0	\$0.00	NA	0 \$0.00
Total			49	\$9,841,628.81	100%	0	\$0.00		0 \$0.00
31416H2F1		Unavailable	378	\$82,090,455.55	100%	0	\$0.00	NA	0 \$0.00
Total			378	\$82,090,455.55	100%	0	\$0.00		0 \$0.00
31416H2G9		Unavailable	357	\$73,770,034.76	100%	0	\$0.00	NA	0 \$0.00
Total			357	\$73,770,034.76	100%	0	\$0.00		0 \$0.00
31416H2H7		Unavailable	32	\$4,507,106.72	100%	0	\$0.00	NA	0 \$0.00
Total			32	\$4,507,106.72	100%	0	\$0.00		0 \$0.00
31416H2J3		Unavailable	15	\$3,014,235.41	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$3,014,235.41	100%	0	\$0.00		0 \$0.00
31416H2K0		Unavailable	357	\$92,558,050.47	100%	0	\$0.00	NA	0 \$0.00
Total			357	\$92,558,050.47	100%	0	\$0.00		0 \$0.00
31416H2L8		Unavailable	3,026	\$778,542,536.12	100%	0	\$0.00	NA	0 \$0.00
Total			3,026	\$778,542,536.12	100%	0	\$0.00		0 \$0.00
31416H2M6		Unavailable	483	\$126,567,710.68	100%	0	\$0.00	NA	0 \$0.00
Total			483	\$126,567,710.68	100%	0	\$0.00		0 \$0.00
31416H2N4		Unavailable	34	\$9,457,289.35	100%	0	\$0.00	NA	0 \$0.00
Total			34	\$9,457,289.35	100%	0	\$0.00		0 \$0.00
31416H2P9		Unavailable	12	\$3,117,012.70	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$3,117,012.70	100%	0	\$0.00		0 \$0.00
31416H2Q7		Unavailable	10	\$3,002,043.07	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$3,002,043.07	100%	0	\$0.00		0 \$0.00
31416H2R5		Unavailable	45	\$3,103,129.19	100%	0	\$0.00	NA	0 \$0.00
Total			45	\$3,103,129.19	100%	0	\$0.00		0 \$0.00
31416H2S3		Unavailable	60	\$5,823,887.94	100%	0	\$0.00	NA	0 \$0.00
Total			60	\$5,823,887.94	100%	0	\$0.00		0 \$0.00
31416H2T1		Unavailable	17	\$1,628,121.55	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,628,121.55	100%	0	\$0.00		0 \$0.00

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31416H2U8	Unavailable	19	\$2,439,765.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,439,765.37	100%	0	\$0.00		0	\$0.00
31416H2V6	Unavailable	9	\$1,102,197.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,102,197.03	100%	0	\$0.00		0	\$0.00
31416H2W4	Unavailable	106	\$24,818,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,818,170.00	100%	0	\$0.00		0	\$0.00
31416H2X2	Unavailable	81	\$18,305,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,305,190.00	100%	0	\$0.00		0	\$0.00
31416H2Y0	AMTRUST BANK	2	\$277,585.79	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$42,152,422.26	99.35%	0	\$0.00	NA	0	\$0.00
Total		157	\$42,430,008.05	100%	0	\$0.00		0	\$0.00
31416H2Z7	AMTRUST BANK	1	\$121,584.64	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	821	\$223,150,568.14	99.95%	0	\$0.00	NA	0	\$0.00
Total		822	\$223,272,152.78	100%	0	\$0.00		0	\$0.00
31416H3A1	Unavailable	70	\$17,794,814.66	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,794,814.66	100%	0	\$0.00		0	\$0.00
31416H3B9	Unavailable	5	\$1,291,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,291,000.00	100%	0	\$0.00		0	\$0.00
31416JXV8	FIRST BANK DBA FIRST BANK MORTGAGE	170	\$24,977,459.92	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,977,459.92	100%	0	\$0.00		0	\$0.00
31416JXW6	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,997,097.77	100%	0	\$0.00		0	\$0.00
31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,003,841.98	100%	0	\$0.00		0	\$0.00
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,011,816.55	100%	0	\$0.00		0	\$0.00

31416JXZ9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,107.69	100%	0	\$0.00		0	\$0.00
31416K4Z8	ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,265,931.60	100%	0	\$0.00		0	\$0.00
31416K5B0	ADVANCED FINANCIAL SERVICES, INC	17	\$1,538,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,538,100.00	100%	0	\$0.00		0	\$0.00
31416K6M5	INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,201,725.12	100%	0	\$0.00		0	\$0.00
31416K6N3	INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,443,050.00	100%	0	\$0.00		0	\$0.00
31416K6Q6	INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,652,925.30	100%	0	\$0.00		0	\$0.00
31416KDL9	HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,000,300.00	100%	0	\$0.00		0	\$0.00
31416KP28	WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,063,812.74	100%	0	\$0.00		0	\$0.00
31416KP36	WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,470,104.30	100%	0	\$0.00		0	\$0.00
31416KP44	WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,244,082.27	100%	0	\$0.00		0	\$0.00
31416KPE2	WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,490,884.83	100%	0	\$0.00		0	\$0.00

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31416KPF9	WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,534,604.47	100%	0	\$0.00		0	\$0.00
31416KPG7	WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,694.07	100%	0	\$0.00		0	\$0.00
31416KPH5	WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,047,583.56	100%	0	\$0.00		0	\$0.00
31416KPJ1	WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0	\$0.00	NA	0	\$0.00
Total		641	\$153,342,402.05	100%	0	\$0.00		0	\$0.00
31416KPK8	WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,334,272.27	100%	0	\$0.00		0	\$0.00
31416KPL6	WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$21,433,862.69	100%	0	\$0.00		0	\$0.00
31416KPM4	WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	0	\$0.00	NA	0	\$0.00
Total		449	\$59,272,764.48	100%	0	\$0.00		0	\$0.00
31416KPN2	WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100%	0	\$0.00	NA	0	\$0.00
Total		1,513	\$434,287,034.90	100%	0	\$0.00		0	\$0.00
31416KPP7	WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,727,878.18	100%	0	\$0.00		0	\$0.00
31416KPQ5	WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,983,033.90	100%	0	\$0.00		0	\$0.00
31416KPR3	WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,362,628.99	100%	0	\$0.00		0	\$0.00
31416KPS1	WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100%	0	\$0.00	NA	0	\$0.00

Total			94	\$25,076,081.11	100%	0	\$0.00		0	\$0.00
31416KPT9		WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,811,186.18	100%	0	\$0.00		0	\$0.00
31416KPV4		WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,864,338.73	100%	0	\$0.00		0	\$0.00
31416KPW2		WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,209,800.58	100%	0	\$0.00		0	\$0.00
31416KPX0		WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,897,843.76	100%	0	\$0.00		0	\$0.00
31416KPY8		WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$219,789,487.74	100%	0	\$0.00		0	\$0.00
31416KPZ5		WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,243,666.39	100%	0	\$0.00		0	\$0.00
31416KW87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,752,050.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$52,585,040.36	93.34%	0	\$0.00	NA	0	\$0.00
Total			201	\$56,337,090.36	100%	0	\$0.00		0	\$0.00
31416KW95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$659,450.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,434,927.28	96.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,094,377.28	100%	0	\$0.00		0	\$0.00
31416KXA1		FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$72,085,894.09	86.61%	0	\$0.00	NA	0	\$0.00
Total			295	\$83,230,194.09	100%	0	\$0.00		0	\$0.00
31416KXB9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$55,518,138.34	93.15%	0	\$0.00	NA	0	\$0.00
Total			197	\$59,600,758.87	100%	0	\$0.00		0	\$0.00
31416KXD5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$589,120.71	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,759,850.16	88.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,348,970.87	100%	0	\$0.00		0	\$0.00
31416KXE3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,029.85	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,847,996.91	89.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,428,026.76	100%	0	\$0.00		0	\$0.00
31416KXF0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,568,358.34	89.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,856,358.34	100%	0	\$0.00		0	\$0.00
31416KXG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,353,308.04	90.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,808,408.04	100%	0	\$0.00		0	\$0.00
31416KXH6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,386,490.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,330,081.21	88.96%	0	\$0.00	NA	0	\$0.00
Total			156	\$39,716,571.21	100%	0	\$0.00		0	\$0.00
31416KXX9		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$55,571,365.15	88.91%	0	\$0.00	NA	0	\$0.00
Total			188	\$62,500,317.15	100%	0	\$0.00		0	\$0.00
31416KXL7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	572	\$130,144,626.93	97.59%	0	\$0.00	NA	0	\$0.00
Total			591	\$133,363,343.90	100%	0	\$0.00		0	\$0.00
31416KXM5		FLAGSTAR CAPITAL MARKETS	27	\$4,167,420.00	6.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	334	\$63,720,341.89	93.86%	0	\$0.00	NA	0	\$0.00
Total			361	\$67,887,761.89	100%	0	\$0.00		0	\$0.00
31416KXN3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,700.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,911,466.00	97.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,234,166.00	100%	0	\$0.00		0	\$0.00
31416KXP8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,478,104.00	95.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,800,704.00	100%	0	\$0.00		0	\$0.00
31416KZ27		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,299,668.10	86.66%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,807,758.19	100%	0	\$0.00		0	\$0.00
31416KZ35		Unavailable	11	\$2,650,246.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,650,246.81	100%	0	\$0.00		0	\$0.00
31416KZ43		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,350.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,095,944.17	89.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,440,294.17	100%	0	\$0.00		0	\$0.00
31416KZ50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,254,154.86	91.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,713,233.46	100%	0	\$0.00		0	\$0.00
31416KZT8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	615	\$168,636,425.78	97.4%	0	\$0.00	NA	0	\$0.00
Total			631	\$173,136,909.44	100%	0	\$0.00		0	\$0.00
31416KZU5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	949	\$263,559,338.58	97.44%	0	\$0.00	NA	0	\$0.00

Total			978	\$270,472,894.57	100%	0	\$0.00		0	\$0.00
31416KZV3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$57,232,983.10	96.75%	0	\$0.00	NA	0	\$0.00
Total			215	\$59,153,677.74	100%	0	\$0.00		0	\$0.00
31416KZW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$45,876,765.92	98.84%	0	\$0.00	NA	0	\$0.00
Total			168	\$46,417,165.92	100%	0	\$0.00		0	\$0.00
31416KZX9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,281,551.88	93.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,449,551.88	100%	0	\$0.00		0	\$0.00
31416KZY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,219,014.56	96.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,360,014.56	100%	0	\$0.00		0	\$0.00
31416KZZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,472,378.18	88.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,663,378.18	100%	0	\$0.00		0	\$0.00
31416LA22		GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$871,951.00	15.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,500,601.00	100%	0	\$0.00		0	\$0.00
31416LAT3		GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,018,000.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,315.93	100%	0	\$0.00		0	\$0.00
31416LAV8		GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$982,200.00	17.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,500,396.75	100%	0	\$0.00		0	\$0.00

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31416LAW6	GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,399,171.20	11.66%	1	\$375,559.71	NA	0	\$0.00
Total		46	\$11,999,837.53	100%	1	\$375,559.71			0
31416LAX4	GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$905,700.00	18.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,672.00	100%	0	\$0.00			0
31416LAY2	GUILD MORTGAGE COMPANY	5	\$1,038,281.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,281.00	100%	0	\$0.00			0
31416LAZ9	GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,300,350.00	14.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,999,590.00	100%	0	\$0.00			0
31416LE36	U.S. BANK N.A.	1	\$70,310.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,310.45	100%	0	\$0.00			0
31416LE51	Unavailable	1	\$53,414.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,414.59	100%	0	\$0.00			0
31416LE69	Unavailable	1	\$24,177.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,177.04	100%	0	\$0.00			0
31416LEK8	U.S. BANK N.A.	3	\$394,478.85	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$394,478.85	100%	0	\$0.00			0
31416LEX0	Unavailable	1	\$44,961.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$44,961.26	100%	0	\$0.00			0
31416LEY8	Unavailable	1	\$53,870.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,870.32	100%	0	\$0.00			0
31416LKC9	Unavailable	13	\$1,603,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,603,750.00	100%	0	\$0.00			0
31416LL95	RBS CITIZENS, NA	448	\$79,747,406.68	100%	0	\$0.00	NA	0	\$0.00
Total		448	\$79,747,406.68	100%	0	\$0.00			0
31416LLF1	METLIFE BANK, NA	107	\$55,473,868.44	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$144,635,249.77	72.28%	0	\$0.00	NA	0	\$0.00
Total		378	\$200,109,118.21	100%	0	\$0.00			0

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31416LLG9	METLIFE BANK, NA	7	\$963,185.83	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,679,203.73	63.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,642,389.56	100%	0	\$0.00		0	\$0.00
31416LLL8	METLIFE BANK, NA	8	\$335,475.52	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,295,986.33	79.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,631,461.85	100%	0	\$0.00		0	\$0.00
31416LLM6	METLIFE BANK, NA	6	\$586,915.00	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$933,671.37	61.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,520,586.37	100%	0	\$0.00		0	\$0.00
31416LMA1	RBS CITIZENS, NA	455	\$70,627,987.78	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$70,627,987.78	100%	0	\$0.00		0	\$0.00
31416LMB9	RBS CITIZENS, NA	12	\$1,407,009.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,407,009.38	100%	0	\$0.00		0	\$0.00
31416LMC7	RBS CITIZENS, NA	9	\$1,787,797.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,787,797.17	100%	0	\$0.00		0	\$0.00
31416LND4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	\$11,220,701.49	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,991,789.71	47.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,212,491.20	100%	0	\$0.00		0	\$0.00
31416LNG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,566,475.74	39.03%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,511,645.85	100%	0	\$0.00		0	\$0.00
31416LNH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,040,988.75	70.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,953,030.12	100%	0	\$0.00		0	\$0.00
31416LNJ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,969,674.62	47.57%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,446,890.42	100%	0	\$0.00		0	\$0.00
31416LNK8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,383,354.66	54.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,760,129.66	100%	0	\$0.00		0	\$0.00
31416LNL6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,217,672.39	62.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,738,972.39	100%	0	\$0.00		0	\$0.00
31416LNM4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,343,783.63	56.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,494,943.63	100%	0	\$0.00		0	\$0.00
31416LNN2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,859,840.87	76%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,763,120.87	100%	0	\$0.00		0	\$0.00
31416LNP7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,737,716.54	76.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,820,141.54	100%	0	\$0.00		0	\$0.00
31416LNQ5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,633,800.00	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,523,628.00	36.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,157,428.00	100%	0	\$0.00		0	\$0.00
31416LNR3		NATIONWIDE ADVANTAGE	16	\$3,043,050.00	52.74%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	14	\$2,727,225.00	47.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,770,275.00	100%	0	\$0.00		0	\$0.00
31416LNS1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$591,687.27	55.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,187.27	100%	0	\$0.00		0	\$0.00
31416LR40		SUNTRUST MORTGAGE INC.	10	\$1,042,426.96	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,552.93	22.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,352,979.89	100%	0	\$0.00		0	\$0.00
31416LR57		SUNTRUST MORTGAGE INC.	10	\$982,900.38	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,526.58	27.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,359,426.96	100%	0	\$0.00		0	\$0.00
31416LR65		SUNTRUST MORTGAGE INC.	9	\$1,144,426.66	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,049,441.94	47.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,193,868.60	100%	0	\$0.00		0	\$0.00
31416LR73		SUNTRUST MORTGAGE INC.	24	\$2,403,977.61	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,161,933.67	47.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,565,911.28	100%	0	\$0.00		0	\$0.00
31416LR81		SUNTRUST MORTGAGE INC.	174	\$50,382,313.92	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$50,951,684.47	50.28%	0	\$0.00	NA	0	\$0.00
Total			333	\$101,333,998.39	100%	0	\$0.00		0	\$0.00
31416LR99		SUNTRUST MORTGAGE INC.	171	\$50,181,299.57	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$51,059,006.74	50.43%	0	\$0.00	NA	0	\$0.00
Total			332	\$101,240,306.31	100%	0	\$0.00		0	\$0.00
31416LS23		SUNTRUST MORTGAGE INC.	78	\$10,811,794.20	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,388,428.58	33.26%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,200,222.78	100%	0	\$0.00		0	\$0.00

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31416LS31	SUNTRUST MORTGAGE INC.	64	\$10,448,567.54	61.5%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,539,989.17	38.5%	0	\$0.00	NA	\$0.00
Total		104	\$16,988,556.71	100%	0	\$0.00		\$0.00
31416LS49	SUNTRUST MORTGAGE INC.	112	\$33,264,888.70	32.88%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$67,893,626.67	67.12%	0	\$0.00	NA	\$0.00
Total		332	\$101,158,515.37	100%	0	\$0.00		\$0.00
31416LS56	SUNTRUST MORTGAGE INC.	15	\$1,657,327.43	82.2%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$358,781.36	17.8%	0	\$0.00	NA	\$0.00
Total		18	\$2,016,108.79	100%	0	\$0.00		\$0.00
31416LS64	SUNTRUST MORTGAGE INC.	9	\$930,243.55	82.42%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$198,462.46	17.58%	0	\$0.00	NA	\$0.00
Total		11	\$1,128,706.01	100%	0	\$0.00		\$0.00
31416LSA5	SUNTRUST MORTGAGE INC.	153	\$46,708,285.94	45.96%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$54,921,566.92	54.04%	0	\$0.00	NA	\$0.00
Total		328	\$101,629,852.86	100%	0	\$0.00		\$0.00
31416LSB3	SUNTRUST MORTGAGE INC.	140	\$38,255,393.33	47.53%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$42,227,107.20	52.47%	0	\$0.00	NA	\$0.00
Total		286	\$80,482,500.53	100%	0	\$0.00		\$0.00
31416LSC1	SUNTRUST MORTGAGE INC.	130	\$26,941,618.83	51.19%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$25,693,572.32	48.81%	0	\$0.00	NA	\$0.00
Total		235	\$52,635,191.15	100%	0	\$0.00		\$0.00
31416LSD9	SUNTRUST MORTGAGE INC.	144	\$26,681,594.18	49.11%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$27,645,598.55	50.89%	0	\$0.00	NA	\$0.00
Total		269	\$54,327,192.73	100%	0	\$0.00		\$0.00
31416LSE7	SUNTRUST MORTGAGE INC.	128	\$13,696,826.42	26.86%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$37,305,043.48	73.14%	0	\$0.00	NA	\$0.00
Total		322	\$51,001,869.90	100%	0	\$0.00		\$0.00
31416LSF4	SUNTRUST	120	\$23,640,572.87	46.79%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	110	\$26,886,090.71	53.21%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,526,663.58	100%	0	\$0.00		0	\$0.00
31416LSG2		SUNTRUST MORTGAGE INC.	119	\$22,391,916.80	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$30,440,907.33	57.62%	0	\$0.00	NA	0	\$0.00
Total			233	\$52,832,824.13	100%	0	\$0.00		0	\$0.00
31416LSH0		SUNTRUST MORTGAGE INC.	135	\$25,074,192.27	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$33,299,566.33	57.05%	0	\$0.00	NA	0	\$0.00
Total			282	\$58,373,758.60	100%	0	\$0.00		0	\$0.00
31416LSJ6		SUNTRUST MORTGAGE INC.	79	\$11,344,953.45	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$71,788,547.88	86.35%	0	\$0.00	NA	0	\$0.00
Total			419	\$83,133,501.33	100%	0	\$0.00		0	\$0.00
31416LSK3		SUNTRUST MORTGAGE INC.	113	\$32,282,236.85	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$31,401,929.96	49.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$63,684,166.81	100%	0	\$0.00		0	\$0.00
31416LSL1		SUNTRUST MORTGAGE INC.	154	\$15,139,625.38	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,901,572.81	31.31%	0	\$0.00	NA	0	\$0.00
Total			223	\$22,041,198.19	100%	0	\$0.00		0	\$0.00
31416LSM9		SUNTRUST MORTGAGE INC.	120	\$14,241,534.38	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,460,145.08	37.27%	0	\$0.00	NA	0	\$0.00
Total			192	\$22,701,679.46	100%	0	\$0.00		0	\$0.00
31416LSN7		SUNTRUST MORTGAGE INC.	202	\$27,796,554.04	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,573,539.43	35.91%	0	\$0.00	NA	0	\$0.00
Total			315	\$43,370,093.47	100%	0	\$0.00		0	\$0.00
31416LSP2		SUNTRUST MORTGAGE INC.	136	\$22,260,758.56	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,775,932.60	41.48%	0	\$0.00	NA	0	\$0.00
Total			232	\$38,036,691.16	100%	0	\$0.00		0	\$0.00
31416LSQ0		SUNTRUST MORTGAGE INC.	97	\$28,388,860.14	42.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$38,804,290.54	57.75%	0	\$0.00	NA	0	\$0.00
Total			221	\$67,193,150.68	100%	0	\$0.00		0	\$0.00
31416LSR8		SUNTRUST MORTGAGE INC.	87	\$15,409,417.95	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$36,614,358.55	70.38%	0	\$0.00	NA	0	\$0.00
Total			247	\$52,023,776.50	100%	0	\$0.00		0	\$0.00
31416LSS6		SUNTRUST MORTGAGE INC.	58	\$14,564,871.77	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$51,208,608.24	77.86%	0	\$0.00	NA	0	\$0.00
Total			225	\$65,773,480.01	100%	0	\$0.00		0	\$0.00
31416LST4		SUNTRUST MORTGAGE INC.	77	\$23,847,879.81	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$30,508,698.88	56.13%	0	\$0.00	NA	0	\$0.00
Total			155	\$54,356,578.69	100%	0	\$0.00		0	\$0.00
31416LSU1		SUNTRUST MORTGAGE INC.	144	\$26,368,250.53	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,713,989.18	47.35%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,082,239.71	100%	0	\$0.00		0	\$0.00
31416LSV9		SUNTRUST MORTGAGE INC.	99	\$10,779,250.44	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,820,159.01	67.92%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,599,409.45	100%	0	\$0.00		0	\$0.00
31416LSW7		SUNTRUST MORTGAGE INC.	166	\$11,524,899.09	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,701,939.34	24.31%	0	\$0.00	NA	0	\$0.00
Total			217	\$15,226,838.43	100%	0	\$0.00		0	\$0.00
31416LSX5		SUNTRUST MORTGAGE INC.	88	\$17,797,214.47	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,364,458.43	65.21%	0	\$0.00	NA	0	\$0.00
Total			240	\$51,161,672.90	100%	0	\$0.00		0	\$0.00
31416LSY3		SUNTRUST MORTGAGE INC.	54	\$10,881,982.93	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$40,149,891.84	78.68%	0	\$0.00	NA	0	\$0.00
Total			223	\$51,031,874.77	100%	0	\$0.00		0	\$0.00
31416LSZ0		SUNTRUST MORTGAGE INC.	122	\$28,672,210.53	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,498,198.45	43.97%	0	\$0.00	NA	0	\$0.00

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Total			203	\$51,170,408.98	100%	0	\$0.00		0	\$0.00
31416M2A1	BANK OF AMERICA, N.A.	434	\$105,001,493.58	63.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	228	\$61,049,662.40	36.77%	0	\$0.00	NA	0	\$0.00	
Total		662	\$166,051,155.98	100%	0	\$0.00		0	\$0.00	
31416M2B9	BANK OF AMERICA, N.A.	268	\$79,433,285.89	33.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	513	\$159,470,630.27	66.75%	0	\$0.00	NA	0	\$0.00	
Total		781	\$238,903,916.16	100%	0	\$0.00		0	\$0.00	
31416M2C7	BANK OF AMERICA, N.A.	5	\$1,432,590.00	18.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,484,634.53	81.91%	0	\$0.00	NA	0	\$0.00	
Total		30	\$7,917,224.53	100%	0	\$0.00		0	\$0.00	
31416M2D5	BANK OF AMERICA, N.A.	497	\$114,511,343.28	91.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$10,040,778.20	8.06%	0	\$0.00	NA	0	\$0.00	
Total		529	\$124,552,121.48	100%	0	\$0.00		0	\$0.00	
31416M2E3	BANK OF AMERICA, N.A.	266	\$48,677,293.54	72.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$18,451,335.55	27.49%	0	\$0.00	NA	0	\$0.00	
Total		356	\$67,128,629.09	100%	0	\$0.00		0	\$0.00	
31416M2F0	BANK OF AMERICA, N.A.	386	\$69,707,779.24	79.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$17,919,483.41	20.45%	0	\$0.00	NA	0	\$0.00	
Total		468	\$87,627,262.65	100%	0	\$0.00		0	\$0.00	
31416M2G8	BANK OF AMERICA, N.A.	777	\$179,663,202.00	93.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$11,744,272.49	6.14%	0	\$0.00	NA	0	\$0.00	
Total		816	\$191,407,474.49	100%	0	\$0.00		0	\$0.00	
31416M2H6	BANK OF AMERICA, N.A.	707	\$209,381,165.00	46.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	786	\$237,171,460.80	53.11%	0	\$0.00	NA	0	\$0.00	
Total		1,493	\$446,552,625.80	100%	0	\$0.00		0	\$0.00	
31416M2J2	BANK OF AMERICA, N.A.	12	\$1,401,888.98	29.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,401,362.06	70.81%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,803,251.04	100%	0	\$0.00		0	\$0.00	

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31416M2K9	BANK OF AMERICA, N.A.	58	\$9,533,543.43	18.95%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$40,779,573.57	81.05%	0	\$0.00	NA	\$0.00
Total		307	\$50,313,117.00	100%	0	\$0.00		\$0.00
31416M2L7	BANK OF AMERICA, N.A.	17	\$2,948,184.00	35.12%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,445,922.02	64.88%	0	\$0.00	NA	\$0.00
Total		46	\$8,394,106.02	100%	0	\$0.00		\$0.00
31416M2M5	BANK OF AMERICA, N.A.	12	\$1,279,613.74	44.91%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,569,421.14	55.09%	0	\$0.00	NA	\$0.00
Total		25	\$2,849,034.88	100%	0	\$0.00		\$0.00
31416M2N3	BANK OF AMERICA, N.A.	10	\$1,121,218.01	50.13%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,115,420.10	49.87%	0	\$0.00	NA	\$0.00
Total		20	\$2,236,638.11	100%	0	\$0.00		\$0.00
31416M2P8	BANK OF AMERICA, N.A.	25	\$3,855,211.93	35.81%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,909,376.97	64.19%	0	\$0.00	NA	\$0.00
Total		69	\$10,764,588.90	100%	0	\$0.00		\$0.00
31416M2Q6	BANK OF AMERICA, N.A.	91	\$10,732,494.71	32.09%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$22,713,439.64	67.91%	0	\$0.00	NA	\$0.00
Total		250	\$33,445,934.35	100%	0	\$0.00		\$0.00
31416M2R4	BANK OF AMERICA, N.A.	3	\$445,792.24	32.56%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$923,391.98	67.44%	0	\$0.00	NA	\$0.00
Total		10	\$1,369,184.22	100%	0	\$0.00		\$0.00
31416M2S2	BANK OF AMERICA, N.A.	3	\$427,600.00	32.5%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$888,100.00	67.5%	0	\$0.00	NA	\$0.00
Total		9	\$1,315,700.00	100%	0	\$0.00		\$0.00
31416M2T0	BANK OF AMERICA, N.A.	382	\$75,653,521.96	75.44%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$24,634,499.84	24.56%	0	\$0.00	NA	\$0.00
Total		501	\$100,288,021.80	100%	0	\$0.00		\$0.00

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31416M2U7	BANK OF AMERICA, N.A.	21	\$4,835,429.85	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,205,500.00	67.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,040,929.85	100%	0	\$0.00		0	\$0.00
31416M2V5	BANK OF AMERICA, N.A.	6	\$1,098,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,098,000.00	100%	0	\$0.00		0	\$0.00
31416M5Y6	WELLS FARGO BANK, N.A.	4,888	\$1,455,778,432.41	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,388	\$1,275,281,100.77	46.7%	0	\$0.00	NA	0	\$0.00
Total		9,276	\$2,731,059,533.18	100%	0	\$0.00		0	\$0.00
31416M5Z3	WELLS FARGO BANK, N.A.	4,796	\$1,419,084,130.11	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,012	\$858,546,595.03	37.69%	0	\$0.00	NA	0	\$0.00
Total		7,808	\$2,277,630,725.14	100%	0	\$0.00		0	\$0.00
31416M6B5	WELLS FARGO BANK, N.A.	2	\$246,000.00	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$826,530.29	77.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,072,530.29	100%	0	\$0.00		0	\$0.00
31416M6D1	WELLS FARGO BANK, N.A.	1	\$149,431.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,132.65	85.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,055,563.65	100%	0	\$0.00		0	\$0.00
31416M6E9	WELLS FARGO BANK, N.A.	2	\$285,811.42	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$816,832.33	74.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,102,643.75	100%	0	\$0.00		0	\$0.00
31416M6F6	WELLS FARGO BANK, N.A.	14	\$1,750,167.47	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,177,305.61	40.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,927,473.08	100%	0	\$0.00		0	\$0.00
31416M6G4	WELLS FARGO BANK, N.A.	10	\$1,247,060.00	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$623,046.20	33.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,870,106.20	100%	0	\$0.00		0	\$0.00
31416M6H2	WELLS FARGO BANK, N.A.	20	\$2,764,805.00	70.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,149,604.90	29.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,914,409.90	100%	0	\$0.00		0	\$0.00
31416M6J8		WELLS FARGO BANK, N.A.	14	\$3,411,178.89	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,513,871.67	50.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,925,050.56	100%	0	\$0.00		0	\$0.00
31416M6K5		WELLS FARGO BANK, N.A.	19	\$4,129,331.04	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,711,673.74	58.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,841,004.78	100%	0	\$0.00		0	\$0.00
31416M6M1		WELLS FARGO BANK, N.A.	15	\$2,101,645.40	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,816.31	26.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,859,461.71	100%	0	\$0.00		0	\$0.00
31416M6N9		WELLS FARGO BANK, N.A.	10	\$1,465,910.89	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,899,032.41	56.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,364,943.30	100%	0	\$0.00		0	\$0.00
31416M6P4		WELLS FARGO BANK, N.A.	22	\$3,124,820.00	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,258,162.41	66.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,382,982.41	100%	0	\$0.00		0	\$0.00
31416M6Q2		WELLS FARGO BANK, N.A.	10	\$922,400.11	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,334,478.09	82.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,256,878.20	100%	0	\$0.00		0	\$0.00
31416M6R0		WELLS FARGO BANK, N.A.	42	\$3,649,288.81	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,367,177.56	66.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,016,466.37	100%	0	\$0.00		0	\$0.00
31416M6S8		WELLS FARGO BANK, N.A.	32	\$2,760,760.27	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,490,084.04	61.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,250,844.31	100%	0	\$0.00		0	\$0.00
31416M6T6		WELLS FARGO BANK, N.A.	14	\$1,057,546.06	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,056,373.60	66.04%	0	\$0.00	NA	0	\$0.00

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Total			40	\$3,113,919.66	100%	0	\$0.00		0	\$0.00
31416M6U3	WELLS FARGO BANK, N.A.		1,220	\$163,155,143.46	52.4%	1	\$114,031.91	NA	0	\$0.00
	Unavailable		1,128	\$148,215,542.10	47.6%	0	\$0.00	NA	0	\$0.00
Total			2,348	\$311,370,685.56	100%	1	\$114,031.91		0	\$0.00
31416M6V1	WELLS FARGO BANK, N.A.		2,040	\$269,800,104.83	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,389	\$183,612,108.90	40.5%	0	\$0.00	NA	0	\$0.00
Total			3,429	\$453,412,213.73	100%	0	\$0.00		0	\$0.00
31416M6W9	WELLS FARGO BANK, N.A.		992	\$128,766,711.76	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$27,474,689.91	17.58%	0	\$0.00	NA	0	\$0.00
Total			1,201	\$156,241,401.67	100%	0	\$0.00		0	\$0.00
31416M6X7	WELLS FARGO BANK, N.A.		9	\$1,128,894.22	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$839,653.85	42.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,968,548.07	100%	0	\$0.00		0	\$0.00
31416M6Y5	WELLS FARGO BANK, N.A.		13	\$1,144,660.00	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,379,859.76	54.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,524,519.76	100%	0	\$0.00		0	\$0.00
31416M6Z2	WELLS FARGO BANK, N.A.		43	\$6,997,014.18	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,177,186.97	56.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,174,201.15	100%	0	\$0.00		0	\$0.00
31416M7A6	WELLS FARGO BANK, N.A.		17	\$2,775,484.16	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,803,424.46	39.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,578,908.62	100%	0	\$0.00		0	\$0.00
31416M7B4	WELLS FARGO BANK, N.A.		98	\$26,767,145.04	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,340,713.06	25.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$36,107,858.10	100%	0	\$0.00		0	\$0.00
31416M7C2	WELLS FARGO BANK, N.A.		23	\$6,312,397.97	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,088,605.95	39.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,401,003.92	100%	0	\$0.00		0	\$0.00

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31416M7D0	WELLS FARGO BANK, N.A.	36	\$9,566,707.06	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,359,838.52	35.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,926,545.58	100%	0	\$0.00		0	\$0.00
31416M7E8	WELLS FARGO BANK, N.A.	56	\$15,873,594.00	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,658,674.01	35.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,532,268.01	100%	0	\$0.00		0	\$0.00
31416M7H1	Unavailable	11	\$2,341,112.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,341,112.29	100%	0	\$0.00		0	\$0.00
31416M7J7	Unavailable	73	\$15,301,526.47	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,301,526.47	100%	0	\$0.00		0	\$0.00
31416M7K4	Unavailable	35	\$5,919,096.41	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,919,096.41	100%	0	\$0.00		0	\$0.00
31416M7M0	Unavailable	6	\$1,685,508.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,685,508.59	100%	0	\$0.00		0	\$0.00
31416MBD5	PROSPECT MORTGAGE, LLC	10	\$1,591,685.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,591,685.24	100%	0	\$0.00		0	\$0.00
31416MBE3	PROSPECT MORTGAGE, LLC	5	\$1,234,098.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,234,098.07	100%	0	\$0.00		0	\$0.00
31416MBG8	PROSPECT MORTGAGE, LLC	23	\$1,477,490.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,477,490.81	100%	0	\$0.00		0	\$0.00
31416MBH6	PROSPECT MORTGAGE, LLC	28	\$6,254,115.37	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,254,115.37	100%	0	\$0.00		0	\$0.00
31416MBK9	PROSPECT MORTGAGE, LLC	18	\$4,657,768.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,657,768.29	100%	0	\$0.00		0	\$0.00
31416MBL7	PROSPECT MORTGAGE, LLC	6	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,100.00	100%	0	\$0.00		0	\$0.00

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31416MBM5	PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,575,256.75	100%	0	\$0.00		0	\$0.00
31416MBN3	PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,029,940.00	100%	0	\$0.00		0	\$0.00
31416MBP8	PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,158,490.00	100%	0	\$0.00		0	\$0.00
31416MBQ6	PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,823,127.00	100%	0	\$0.00		0	\$0.00
31416MC28	SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,613,212.00	100%	0	\$0.00		0	\$0.00
31416MC36	SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,997,183.00	100%	0	\$0.00		0	\$0.00
31416MC44	SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,317,644.00	100%	0	\$0.00		0	\$0.00
31416MC51	SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,839.00	100%	0	\$0.00		0	\$0.00
31416MF25	Unavailable	21	\$5,668,502.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,668,502.82	100%	0	\$0.00		0	\$0.00
31416MF33	Unavailable	19	\$4,677,504.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,677,504.41	100%	0	\$0.00		0	\$0.00
31416MF41	Unavailable	28	\$5,923,333.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,923,333.02	100%	0	\$0.00		0	\$0.00
31416MF58	Unavailable	18	\$5,802,946.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,802,946.00	100%	0	\$0.00		0	\$0.00
31416MFW9	Unavailable	31	\$9,361,478.18	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$9,361,478.18	100%	0	\$0.00		0	\$0.00
31416MFX7	Unavailable		38	\$10,223,414.84	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,223,414.84	100%	0	\$0.00		0	\$0.00
31416MFY5	Unavailable		22	\$5,691,017.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,691,017.45	100%	0	\$0.00		0	\$0.00
31416MFZ2	Unavailable		19	\$5,220,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,220,883.00	100%	0	\$0.00		0	\$0.00
31416MG65	Unavailable		37	\$10,236,592.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,236,592.47	100%	0	\$0.00		0	\$0.00
31416MG73	Unavailable		124	\$32,081,853.14	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,081,853.14	100%	0	\$0.00		0	\$0.00
31416MG81	Unavailable		90	\$20,847,192.77	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,847,192.77	100%	0	\$0.00		0	\$0.00
31416MGS7	UNIVERSAL MORTGAGE CORPORATION		2	\$221,381.05	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,036,778.44	82.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,159.49	100%	0	\$0.00		0	\$0.00
31416MGT5	UNIVERSAL MORTGAGE CORPORATION		7	\$1,068,000.00	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,892,708.81	82.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,960,708.81	100%	0	\$0.00		0	\$0.00
31416MGW8	Unavailable		38	\$6,844,957.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,844,957.54	100%	0	\$0.00		0	\$0.00
31416MGX6	Unavailable		20	\$3,141,207.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,141,207.22	100%	0	\$0.00		0	\$0.00
31416MNT7	CITIMORTGAGE, INC.		5	\$1,081,894.73	75.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$353,917.97	24.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,435,812.70	100%	0	\$0.00		0	\$0.00
31416MUC6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		98	\$19,430,999.62	97.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$517,817.21	2.6%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,948,816.83	100%	0	\$0.00		0	\$0.00
31416MV27		PHH MORTGAGE CORPORATION	300	\$83,772,535.48	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,235,775.83	8.95%	0	\$0.00	NA	0	\$0.00
Total			338	\$92,008,311.31	100%	0	\$0.00		0	\$0.00
31416MV35		PHH MORTGAGE CORPORATION	10	\$1,803,018.96	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,113.24	17.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,191,132.20	100%	0	\$0.00		0	\$0.00
31416MV43		PHH MORTGAGE CORPORATION	66	\$14,379,866.84	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,966,597.59	32.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,346,464.43	100%	0	\$0.00		0	\$0.00
31416MV50		PHH MORTGAGE CORPORATION	39	\$2,629,702.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,629,702.60	100%	0	\$0.00		0	\$0.00
31416MV68		PHH MORTGAGE CORPORATION	34	\$3,348,476.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,348,476.93	100%	0	\$0.00		0	\$0.00
31416MV76		PHH MORTGAGE CORPORATION	17	\$2,306,999.35	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$632,143.64	21.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,939,142.99	100%	0	\$0.00		0	\$0.00
31416MV84		PHH MORTGAGE CORPORATION	18	\$1,170,981.95	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,000.00	11.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,317,981.95	100%	0	\$0.00		0	\$0.00
31416MVA9		PHH MORTGAGE CORPORATION	1,129	\$262,712,579.02	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,928,378.84	12.32%	0	\$0.00	NA	0	\$0.00
Total			1,315	\$299,640,957.86	100%	0	\$0.00		0	\$0.00
31416MVB7		PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,627,676.87	4.93%	0	\$0.00	NA	0	\$0.00
Total			223	\$53,255,260.88	100%	0	\$0.00		0	\$0.00

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31416MVC5	PHH MORTGAGE CORPORATION	7	\$880,648.84	82.3%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$189,348.68	17.7%	0	\$0.00	NA	\$0.00
Total		9	\$1,069,997.52	100%	0	\$0.00		\$0.00
31416MVD3	PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,209,274.28	22.67%	0	\$0.00	NA	\$0.00
Total		126	\$27,387,771.18	100%	0	\$0.00		\$0.00
31416MVF8	PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,151,503.53	12.79%	0	\$0.00	NA	\$0.00
Total		70	\$9,003,041.21	100%	0	\$0.00		\$0.00
31416MVG6	PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,491,411.91	17.91%	0	\$0.00	NA	\$0.00
Total		200	\$30,667,349.82	100%	0	\$0.00		\$0.00
31416MVH4	PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,803,643.61	9.71%	0	\$0.00	NA	\$0.00
Total		387	\$70,063,463.71	100%	0	\$0.00		\$0.00
31416MVJ0	PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$23,440,672.70	7.48%	0	\$0.00	NA	\$0.00
Total		1,323	\$313,312,759.45	100%	0	\$0.00		\$0.00
31416MVK7	PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,146,547.60	1.79%	0	\$0.00	NA	\$0.00
Total		247	\$64,157,596.45	100%	0	\$0.00		\$0.00
31416MVL5	PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$397,628.37	10.11%	0	\$0.00	NA	\$0.00
Total		21	\$3,931,675.20	100%	0	\$0.00		\$0.00
31416MVM3	PHH MORTGAGE CORPORATION	84	\$21,843,594.03	84.34%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,056,966.07	15.66%	0	\$0.00	NA	\$0.00
Total		103	\$25,900,560.10	100%	0	\$0.00		\$0.00
31416MVN1	PHH MORTGAGE	27	\$1,854,428.74	83.16%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	5	\$375,550.18	16.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,229,978.92	100%	0	\$0.00		0	\$0.00
31416MVP6		PHH MORTGAGE CORPORATION	47	\$4,646,382.05	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,084,492.43	30.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,730,874.48	100%	0	\$0.00		0	\$0.00
31416MVQ4		PHH MORTGAGE CORPORATION	26	\$3,377,202.14	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,263,485.33	49.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,640,687.47	100%	0	\$0.00		0	\$0.00
31416MVR2		PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,834,597.89	26.83%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,837,904.40	100%	0	\$0.00		0	\$0.00
31416MVS0		PHH MORTGAGE CORPORATION	51	\$5,032,724.18	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,735,879.42	35.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,768,603.60	100%	0	\$0.00		0	\$0.00
31416MVT8		PHH MORTGAGE CORPORATION	11	\$608,224.21	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$399,053.33	39.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,277.54	100%	0	\$0.00		0	\$0.00
31416MVU5		PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,621.42	26.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,594.86	100%	0	\$0.00		0	\$0.00
31416MVV3		PHH MORTGAGE CORPORATION	18	\$896,589.47	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,960.43	15.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,058,549.90	100%	0	\$0.00		0	\$0.00
31416MVW1		PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,563,597.42	21.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,435,708.30	100%	0	\$0.00		0	\$0.00
31416MVX9		PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,763,196.25	9.77%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,732,673.64	100%	0	\$0.00		0	\$0.00
31416MVY7		PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,964.58	10.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,870,543.46	100%	0	\$0.00		0	\$0.00
31416MVZ4		PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,925,467.46	13.46%	0	\$0.00	NA	0	\$0.00
Total			941	\$244,636,519.65	100%	0	\$0.00		0	\$0.00
31416MWB6		PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,374,113.19	23.67%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,151,719.50	100%	0	\$0.00		0	\$0.00
31416MWC4		PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,440,392.12	10.46%	0	\$0.00	NA	0	\$0.00
Total			339	\$71,145,083.78	100%	0	\$0.00		0	\$0.00
31416MWD2		PHH MORTGAGE CORPORATION	10	\$1,302,956.68	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$746,941.70	36.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,049,898.38	100%	0	\$0.00		0	\$0.00
31416MWE0		PHH MORTGAGE CORPORATION	907	\$240,602,827.33	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,272,957.65	8.47%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$262,875,784.98	100%	0	\$0.00		0	\$0.00
31416MWF7		PHH MORTGAGE CORPORATION	312	\$86,409,820.21	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,471,861.47	1.67%	0	\$0.00	NA	0	\$0.00
Total			321	\$87,881,681.68	100%	0	\$0.00		0	\$0.00
31416MWG5		PHH MORTGAGE CORPORATION	9	\$1,386,213.52	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$352,549.34	20.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,738,762.86	100%	0	\$0.00		0	\$0.00
31416MWH3		PHH MORTGAGE CORPORATION	42	\$10,073,227.85	74.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,441,646.27	25.47%	0	\$0.00	NA	0	\$0.00

Total			61	\$13,514,874.12	100%	0	\$0.00		0	\$0.00
31416MWK6	PHH MORTGAGE CORPORATION		62	\$12,767,302.13	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,838,287.82	23.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,605,589.95	100%	0	\$0.00		0	\$0.00
31416MWL4	PHH MORTGAGE CORPORATION		101	\$18,826,460.04	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,130,246.00	21.41%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,956,706.04	100%	0	\$0.00		0	\$0.00
31416MWM2	PHH MORTGAGE CORPORATION		221	\$47,829,720.56	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,976,248.60	9.42%	0	\$0.00	NA	0	\$0.00
Total			249	\$52,805,969.16	100%	0	\$0.00		0	\$0.00
31416MWN0	PHH MORTGAGE CORPORATION		630	\$166,240,154.83	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$20,229,926.29	10.85%	0	\$0.00	NA	0	\$0.00
Total			732	\$186,470,081.12	100%	0	\$0.00		0	\$0.00
31416MWP5	PHH MORTGAGE CORPORATION		326	\$90,027,581.82	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,412,531.12	3.65%	0	\$0.00	NA	0	\$0.00
Total			342	\$93,440,112.94	100%	0	\$0.00		0	\$0.00
31416MWQ3	PHH MORTGAGE CORPORATION		106	\$19,583,995.69	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,491,566.77	32.64%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,075,562.46	100%	0	\$0.00		0	\$0.00
31416MWR1	PHH MORTGAGE CORPORATION		80	\$17,151,922.62	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,371,631.39	23.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,523,554.01	100%	0	\$0.00		0	\$0.00
31416MWS9	PHH MORTGAGE CORPORATION		663	\$172,124,887.08	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$26,127,003.24	13.18%	0	\$0.00	NA	0	\$0.00
Total			798	\$198,251,890.32	100%	0	\$0.00		0	\$0.00
31416MWT7	PHH MORTGAGE CORPORATION		124	\$34,436,675.57	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,419,638.91	3.96%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,856,314.48	100%	0	\$0.00		0	\$0.00

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31416MWV2	PHH MORTGAGE CORPORATION	11	\$1,840,781.82	75.69%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$591,285.47	24.31%	0	\$0.00	NA	\$0.00
Total		13	\$2,432,067.29	100%	0	\$0.00		\$0.00
31416MWW0	PHH MORTGAGE CORPORATION	60	\$13,219,648.85	69.2%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,883,370.71	30.8%	0	\$0.00	NA	\$0.00
Total		95	\$19,103,019.56	100%	0	\$0.00		\$0.00
31416MWX8	PHH MORTGAGE CORPORATION	7	\$797,000.00	66.06%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$409,509.86	33.94%	0	\$0.00	NA	\$0.00
Total		11	\$1,206,509.86	100%	0	\$0.00		\$0.00
31416MY81	BANK OF AMERICA, N.A.	12	\$1,367,207.37	69.46%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$601,186.54	30.54%	0	\$0.00	NA	\$0.00
Total		17	\$1,968,393.91	100%	0	\$0.00		\$0.00
31416MY99	BANK OF AMERICA, N.A.	10	\$1,350,434.65	63.51%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$775,937.73	36.49%	0	\$0.00	NA	\$0.00
Total		17	\$2,126,372.38	100%	0	\$0.00		\$0.00
31416MZ23	BANK OF AMERICA, N.A.	8	\$2,462,039.00	37.5%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,102,556.52	62.5%	0	\$0.00	NA	\$0.00
Total		23	\$6,564,595.52	100%	0	\$0.00		\$0.00
31416MZ31	BANK OF AMERICA, N.A.	4	\$1,384,025.00	26.98%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,746,358.15	73.02%	0	\$0.00	NA	\$0.00
Total		18	\$5,130,383.15	100%	0	\$0.00		\$0.00
31416MZ49	BANK OF AMERICA, N.A.	187	\$24,460,926.34	55.84%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$19,342,710.22	44.16%	0	\$0.00	NA	\$0.00
Total		332	\$43,803,636.56	100%	0	\$0.00		\$0.00
31416MZ56	BANK OF AMERICA, N.A.	69	\$4,560,520.91	59.65%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$3,084,539.07	40.35%	0	\$0.00	NA	\$0.00
Total		113	\$7,645,059.98	100%	0	\$0.00		\$0.00

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31416MZ64	BANK OF AMERICA, N.A.	78	\$7,610,534.37	54.23%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,424,555.85	45.77%	0	\$0.00	NA	\$0.00
Total		143	\$14,035,090.22	100%	0	\$0.00		\$0.00
31416MZ72	BANK OF AMERICA, N.A.	2	\$627,000.00	10.64%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$5,266,686.63	89.36%	0	\$0.00	NA	\$0.00
Total		17	\$5,893,686.63	100%	0	\$0.00		\$0.00
31416MZ80	BANK OF AMERICA, N.A.	73	\$11,722,443.00	43.99%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$14,924,905.60	56.01%	0	\$0.00	NA	\$0.00
Total		166	\$26,647,348.60	100%	0	\$0.00		\$0.00
31416MZ98	BANK OF AMERICA, N.A.	170	\$30,239,010.55	59.77%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$20,352,743.11	40.23%	0	\$0.00	NA	\$0.00
Total		272	\$50,591,753.66	100%	0	\$0.00		\$0.00
31416MZA5	BANK OF AMERICA, N.A.	6	\$786,245.52	73.73%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$280,078.75	26.27%	0	\$0.00	NA	\$0.00
Total		8	\$1,066,324.27	100%	0	\$0.00		\$0.00
31416MZB3	BANK OF AMERICA, N.A.	16	\$1,740,916.27	45.23%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,108,005.54	54.77%	0	\$0.00	NA	\$0.00
Total		30	\$3,848,921.81	100%	0	\$0.00		\$0.00
31416MZC1	BANK OF AMERICA, N.A.	76	\$9,060,542.75	45.37%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$10,909,713.73	54.63%	0	\$0.00	NA	\$0.00
Total		150	\$19,970,256.48	100%	0	\$0.00		\$0.00
31416MZD9	BANK OF AMERICA, N.A.	22	\$2,503,694.14	52.94%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,225,662.24	47.06%	0	\$0.00	NA	\$0.00
Total		41	\$4,729,356.38	100%	0	\$0.00		\$0.00
31416MZW7	BANK OF AMERICA, N.A.	11	\$1,138,774.06	53.15%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,003,976.43	46.85%	0	\$0.00	NA	\$0.00
Total		17	\$2,142,750.49	100%	0	\$0.00		\$0.00
31416MZX5	BANK OF AMERICA,	6	\$880,692.39	72.47%	0	\$0.00	NA	\$0.00

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		N.A.								
		Unavailable	2	\$334,594.40	27.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,215,286.79	100%	0	\$0.00		0	\$0.00
31416MZY3		BANK OF AMERICA, N.A.	6	\$754,212.29	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,361,578.95	64.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,115,791.24	100%	0	\$0.00		0	\$0.00
31416MZZ0		BANK OF AMERICA, N.A.	22	\$4,322,106.26	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,345,377.03	59.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,667,483.29	100%	0	\$0.00		0	\$0.00
31416N3A8		Unavailable	93	\$20,362,462.14	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,362,462.14	100%	0	\$0.00		0	\$0.00
31416N3N0		Unavailable	118	\$23,489,386.81	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,489,386.81	100%	0	\$0.00		0	\$0.00
31416N3Q3		Unavailable	90	\$22,419,927.72	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,419,927.72	100%	0	\$0.00		0	\$0.00
31416N3R1		Unavailable	211	\$50,372,606.41	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,372,606.41	100%	0	\$0.00		0	\$0.00
31416N3Z3		GMAC BANK	9	\$1,960,291.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,960,291.06	100%	0	\$0.00		0	\$0.00
31416N4D1		GMAC BANK	8	\$2,085,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,085,288.00	100%	0	\$0.00		0	\$0.00
31416N4F6		GMAC BANK	6	\$1,002,563.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,563.23	100%	0	\$0.00		0	\$0.00
31416N4G4		Unavailable	3	\$1,003,272.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,003,272.13	100%	0	\$0.00		0	\$0.00
31416N4J8		Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,000.00	100%	0	\$0.00		0	\$0.00
31416N4K5		Unavailable	13	\$1,574,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,574,850.00	100%	0	\$0.00		0	\$0.00
31416N4L3		Unavailable	14	\$2,045,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,045,900.00	100%	0	\$0.00		0	\$0.00

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31416N4N9	Unavailable	17	\$2,731,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,731,150.00	100%	0	\$0.00		0	\$0.00
31416N4P4	Unavailable	15	\$2,262,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,262,350.00	100%	0	\$0.00		0	\$0.00
31416N4Q2	Unavailable	24	\$1,900,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,900,450.00	100%	0	\$0.00		0	\$0.00
31416N4R0	Unavailable	15	\$1,926,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,926,850.00	100%	0	\$0.00		0	\$0.00
31416N4S8	Unavailable	13	\$1,891,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,891,500.00	100%	0	\$0.00		0	\$0.00
31416N4T6	Unavailable	9	\$1,185,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,185,050.00	100%	0	\$0.00		0	\$0.00
31416N4U3	Unavailable	17	\$1,624,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,624,650.00	100%	0	\$0.00		0	\$0.00
31416N4V1	Unavailable	8	\$1,064,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,950.00	100%	0	\$0.00		0	\$0.00
31416N4W9	Unavailable	14	\$1,534,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,534,500.00	100%	0	\$0.00		0	\$0.00
31416N4X7	Unavailable	12	\$1,981,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,981,000.00	100%	0	\$0.00		0	\$0.00
31416N5S7	GMAC MORTGAGE, LLC	99	\$23,692,794.54	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,501,893.12	51.84%	0	\$0.00	NA	0	\$0.00
Total		203	\$49,194,687.66	100%	0	\$0.00		0	\$0.00
31416N5T5	GMAC MORTGAGE, LLC	13	\$965,000.00	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,011,701.93	83.85%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,976,701.93	100%	0	\$0.00		0	\$0.00
31416N5U2	GMAC MORTGAGE, LLC	18	\$1,765,250.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,330,629.18	84.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,095,879.18	100%	0	\$0.00		0	\$0.00

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31416N5V0	GMAC MORTGAGE, LLC	31	\$4,123,499.00	15.23%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$22,958,037.88	84.77%	0	\$0.00	NA	\$0.00
Total		206	\$27,081,536.88	100%	0	\$0.00		\$0.00
31416N5W8	GMAC MORTGAGE, LLC	12	\$3,489,737.57	7.14%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$45,384,442.27	92.86%	0	\$0.00	NA	\$0.00
Total		170	\$48,874,179.84	100%	0	\$0.00		\$0.00
31416N5X6	GMAC MORTGAGE, LLC	7	\$466,486.00	22.67%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,591,205.34	77.33%	0	\$0.00	NA	\$0.00
Total		33	\$2,057,691.34	100%	0	\$0.00		\$0.00
31416N5Y4	GMAC MORTGAGE, LLC	11	\$1,398,900.00	9.98%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,618,860.13	90.02%	0	\$0.00	NA	\$0.00
Total		85	\$14,017,760.13	100%	0	\$0.00		\$0.00
31416N5Z1	GMAC MORTGAGE, LLC	5	\$638,700.00	14.49%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,767,953.76	85.51%	0	\$0.00	NA	\$0.00
Total		35	\$4,406,653.76	100%	0	\$0.00		\$0.00
31416N6A5	GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$47,306,216.36	95.88%	0	\$0.00	NA	\$0.00
Total		167	\$49,341,366.36	100%	0	\$0.00		\$0.00
31416N6B3	GMAC MORTGAGE, LLC	5	\$499,500.00	20.38%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,951,092.45	79.62%	0	\$0.00	NA	\$0.00
Total		25	\$2,450,592.45	100%	0	\$0.00		\$0.00
31416N6C1	GMAC MORTGAGE, LLC	4	\$701,000.00	1.47%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$46,938,593.90	98.53%	0	\$0.00	NA	\$0.00
Total		172	\$47,639,593.90	100%	0	\$0.00		\$0.00
31416N6D9	GMAC MORTGAGE, LLC	14	\$2,880,600.00	6.05%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$44,712,358.07	93.95%	0	\$0.00	NA	\$0.00
Total		173	\$47,592,958.07	100%	0	\$0.00		\$0.00
31416N6E7	GMAC MORTGAGE,	21	\$4,105,756.66	10.96%	0	\$0.00	NA	\$0.00

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		LLC								
		Unavailable	143	\$33,356,225.11	89.04%	0	\$0.00	NA	0	\$0.00
Total			164	\$37,461,981.77	100%	0	\$0.00		0	\$0.00
31416N6F4		GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,923,989.65	90.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,215,089.65	100%	0	\$0.00		0	\$0.00
31416N6G2		GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$44,452,729.49	93.27%	0	\$0.00	NA	0	\$0.00
Total			167	\$47,660,679.49	100%	0	\$0.00		0	\$0.00
31416N6H0		GMAC MORTGAGE, LLC	10	\$2,385,500.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$47,180,747.38	95.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$49,566,247.38	100%	0	\$0.00		0	\$0.00
31416N6J6		GMAC MORTGAGE, LLC	48	\$6,476,390.41	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,361,642.63	71.64%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,838,033.04	100%	0	\$0.00		0	\$0.00
31416N6K3		GMAC MORTGAGE, LLC	29	\$3,073,850.93	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$736,187.49	19.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,810,038.42	100%	0	\$0.00		0	\$0.00
31416N6L1		GMAC MORTGAGE, LLC	13	\$835,300.00	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,210,950.84	59.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,046,250.84	100%	0	\$0.00		0	\$0.00
31416N6M9		GMAC MORTGAGE, LLC	5	\$369,500.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,293,522.72	86.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,663,022.72	100%	0	\$0.00		0	\$0.00
31416N6N7		GMAC MORTGAGE, LLC	87	\$21,686,632.67	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,235,267.50	47%	0	\$0.00	NA	0	\$0.00
Total			157	\$40,921,900.17	100%	0	\$0.00		0	\$0.00
31416N6P2		GMAC MORTGAGE, LLC	5	\$1,022,900.00	2.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$47,080,685.24	97.87%	0	\$0.00	NA	0	\$0.00
Total			172	\$48,103,585.24	100%	0	\$0.00		0	\$0.00
31416N6Q0		GMAC MORTGAGE, LLC	31	\$6,168,000.00	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,640,241.09	42.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,808,241.09	100%	0	\$0.00		0	\$0.00
31416N6R8		GMAC MORTGAGE, LLC	8	\$1,558,500.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$48,907,748.22	96.91%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,466,248.22	100%	0	\$0.00		0	\$0.00
31416N6S6		GMAC MORTGAGE, LLC	19	\$3,911,180.88	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$45,646,543.86	92.11%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,557,724.74	100%	0	\$0.00		0	\$0.00
31416N6T4		GMAC MORTGAGE, LLC	36	\$6,747,250.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$42,031,327.87	86.17%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,778,577.87	100%	0	\$0.00		0	\$0.00
31416N6U1		GMAC MORTGAGE, LLC	39	\$6,997,284.40	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$42,705,810.25	85.92%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,703,094.65	100%	0	\$0.00		0	\$0.00
31416N6V9		GMAC MORTGAGE, LLC	43	\$11,166,870.00	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,152,598.67	39.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,319,468.67	100%	0	\$0.00		0	\$0.00
31416N6W7		GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$42,142,850.68	86.71%	0	\$0.00	NA	0	\$0.00
Total			201	\$48,600,637.06	100%	0	\$0.00		0	\$0.00
31416N6Y3		GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,380,053.31	23.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,671,654.31	100%	0	\$0.00		0	\$0.00
31416N6Z0		GMAC MORTGAGE, LLC	8	\$1,403,035.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,741,427.19	92.27%	0	\$0.00	NA	0	\$0.00

Total			73	\$18,144,462.19	100%	0	\$0.00		0	\$0.00
31416N7A4		GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$39,618,278.92	80.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$49,443,233.92	100%	0	\$0.00		0	\$0.00
31416N7B2		GMAC MORTGAGE, LLC	1	\$250,000.00	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$553,600.00	68.89%	0	\$0.00	NA	0	\$0.00
Total			3	\$803,600.00	100%	0	\$0.00		0	\$0.00
31416N7C0		Unavailable	15	\$4,445,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,445,750.00	100%	0	\$0.00		0	\$0.00
31416NA77		WELLS FARGO BANK, N.A.	2	\$395,173.21	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$967,783.45	71.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,362,956.66	100%	0	\$0.00		0	\$0.00
31416NA85		WELLS FARGO BANK, N.A.	44	\$2,579,476.21	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,710,556.42	64.62%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,290,032.63	100%	0	\$0.00		0	\$0.00
31416NA93		WELLS FARGO BANK, N.A.	182	\$10,355,348.22	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,797,754.65	39.63%	0	\$0.00	NA	0	\$0.00
Total			296	\$17,153,102.87	100%	0	\$0.00		0	\$0.00
31416NAA0		Unavailable	18	\$5,179,421.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,179,421.57	100%	0	\$0.00		0	\$0.00
31416NAB8		Unavailable	18	\$3,706,419.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,706,419.78	100%	0	\$0.00		0	\$0.00
31416NBA9		WELLS FARGO BANK, N.A.	138	\$12,843,844.96	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$19,521,586.11	60.32%	0	\$0.00	NA	0	\$0.00
Total			341	\$32,365,431.07	100%	0	\$0.00		0	\$0.00
31416NBB7		WELLS FARGO BANK, N.A.	288	\$26,428,730.80	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,347,085.39	35.19%	0	\$0.00	NA	0	\$0.00
Total			441	\$40,775,816.19	100%	0	\$0.00		0	\$0.00

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31416NBC5	WELLS FARGO BANK, N.A.	300	\$67,043,536.48	63.54%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$38,472,511.36	36.46%	0	\$0.00	NA	\$0.00
Total		471	\$105,516,047.84	100%	0	\$0.00		\$0.00
31416NBD3	WELLS FARGO BANK, N.A.	18	\$2,764,326.82	53.29%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,423,181.46	46.71%	0	\$0.00	NA	\$0.00
Total		32	\$5,187,508.28	100%	0	\$0.00		\$0.00
31416NBE1	WELLS FARGO BANK, N.A.	1,082	\$244,490,756.18	38.38%	0	\$0.00	NA	\$0.00
	Unavailable	1,753	\$392,482,747.21	61.62%	0	\$0.00	NA	\$0.00
Total		2,835	\$636,973,503.39	100%	0	\$0.00		\$0.00
31416NBF8	WELLS FARGO BANK, N.A.	609	\$132,519,406.26	57.86%	0	\$0.00	NA	\$0.00
	Unavailable	428	\$96,500,285.83	42.14%	0	\$0.00	NA	\$0.00
Total		1,037	\$229,019,692.09	100%	0	\$0.00		\$0.00
31416NBG6	WELLS FARGO BANK, N.A.	190	\$45,223,838.00	29.75%	0	\$0.00	NA	\$0.00
	Unavailable	465	\$106,809,035.40	70.25%	0	\$0.00	NA	\$0.00
Total		655	\$152,032,873.40	100%	0	\$0.00		\$0.00
31416NBH4	WELLS FARGO BANK, N.A.	38	\$9,845,790.51	42.86%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$13,128,097.34	57.14%	0	\$0.00	NA	\$0.00
Total		103	\$22,973,887.85	100%	0	\$0.00		\$0.00
31416NC34	BANK OF AMERICA, N.A.	490	\$112,939,735.26	82.73%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$23,575,876.69	17.27%	0	\$0.00	NA	\$0.00
Total		582	\$136,515,611.95	100%	0	\$0.00		\$0.00
31416NC42	BANK OF AMERICA, N.A.	764	\$241,609,800.58	71.32%	0	\$0.00	NA	\$0.00
	Unavailable	322	\$97,150,043.84	28.68%	0	\$0.00	NA	\$0.00
Total		1,086	\$338,759,844.42	100%	0	\$0.00		\$0.00
31416NC59	BANK OF AMERICA, N.A.	444	\$107,656,705.39	78.06%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$30,251,356.84	21.94%	0	\$0.00	NA	\$0.00
Total		564	\$137,908,062.23	100%	0	\$0.00		\$0.00
31416NC67	BANK OF AMERICA,	222	\$64,943,538.64	35.26%	0	\$0.00	NA	\$0.00

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		N.A.							
		Unavailable	406	\$119,234,641.90	64.74%	0	\$0.00	NA	\$0.00
Total			628	\$184,178,180.54	100%	0	\$0.00		\$0.00
31416NC75		BANK OF AMERICA, N.A.	121	\$19,819,945.76	56.52%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$15,248,341.15	43.48%	0	\$0.00	NA	\$0.00
Total			215	\$35,068,286.91	100%	0	\$0.00		\$0.00
31416NC83		BANK OF AMERICA, N.A.	139	\$18,130,378.28	45.27%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$21,922,897.32	54.73%	0	\$0.00	NA	\$0.00
Total			306	\$40,053,275.60	100%	0	\$0.00		\$0.00
31416NC91		BANK OF AMERICA, N.A.	125	\$12,377,535.44	61.8%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$7,650,507.92	38.2%	0	\$0.00	NA	\$0.00
Total			203	\$20,028,043.36	100%	0	\$0.00		\$0.00
31416ND25		BANK OF AMERICA, N.A.	39	\$11,197,119.23	100%	0	\$0.00	NA	\$0.00
Total			39	\$11,197,119.23	100%	0	\$0.00		\$0.00
31416ND33		BANK OF AMERICA, N.A.	108	\$19,100,550.94	85.67%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,194,065.98	14.33%	0	\$0.00	NA	\$0.00
Total			123	\$22,294,616.92	100%	0	\$0.00		\$0.00
31416ND41		BANK OF AMERICA, N.A.	386	\$54,284,485.37	83.21%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$10,951,901.27	16.79%	0	\$0.00	NA	\$0.00
Total			473	\$65,236,386.64	100%	0	\$0.00		\$0.00
31416ND58		BANK OF AMERICA, N.A.	355	\$100,608,054.15	65.49%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$53,024,123.56	34.51%	0	\$0.00	NA	\$0.00
Total			521	\$153,632,177.71	100%	0	\$0.00		\$0.00
31416ND66		BANK OF AMERICA, N.A.	214	\$41,274,636.73	65.55%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$21,696,028.34	34.45%	0	\$0.00	NA	\$0.00
Total			316	\$62,970,665.07	100%	0	\$0.00		\$0.00
31416ND74		BANK OF AMERICA, N.A.	313	\$21,495,253.03	76.3%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$6,675,265.11	23.7%	0	\$0.00	NA	\$0.00

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Total			408	\$28,170,518.14	100%	0	\$0.00		0	\$0.00
31416ND82	BANK OF AMERICA, N.A.		41	\$10,203,530.50	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$501,207.99	4.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,704,738.49	100%	0	\$0.00		0	\$0.00
31416ND90	BANK OF AMERICA, N.A.		443	\$43,731,656.15	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$15,151,966.36	25.73%	0	\$0.00	NA	0	\$0.00
Total			597	\$58,883,622.51	100%	0	\$0.00		0	\$0.00
31416NDA7	BANK OF AMERICA, N.A.		659	\$144,745,389.27	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		271	\$59,427,198.29	29.11%	0	\$0.00	NA	0	\$0.00
Total			930	\$204,172,587.56	100%	0	\$0.00		0	\$0.00
31416NDB5	BANK OF AMERICA, N.A.		127	\$8,748,010.57	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$262,835.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,010,845.57	100%	0	\$0.00		0	\$0.00
31416NDC3	BANK OF AMERICA, N.A.		121	\$29,665,742.04	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$17,280,684.01	36.81%	0	\$0.00	NA	0	\$0.00
Total			192	\$46,946,426.05	100%	0	\$0.00		0	\$0.00
31416NDD1	BANK OF AMERICA, N.A.		75	\$10,012,075.09	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,068,824.03	37.74%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,080,899.12	100%	0	\$0.00		0	\$0.00
31416NDE9	BANK OF AMERICA, N.A.		76	\$4,894,583.14	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,311,188.09	40.35%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,205,771.23	100%	0	\$0.00		0	\$0.00
31416NDF6	BANK OF AMERICA, N.A.		51	\$5,002,930.71	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,060,699.96	44.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,063,630.67	100%	0	\$0.00		0	\$0.00
31416NDG4	BANK OF AMERICA, N.A.		814	\$200,623,779.40	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		321	\$86,734,010.46	30.18%	0	\$0.00	NA	0	\$0.00
Total			1,135	\$287,357,789.86	100%	0	\$0.00		0	\$0.00

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31416NDH2	BANK OF AMERICA, N.A.	570	\$168,090,199.38	52.23%	0	\$0.00	NA	\$0.00
	Unavailable	531	\$153,733,531.88	47.77%	0	\$0.00	NA	\$0.00
Total		1,101	\$321,823,731.26	100%	0	\$0.00		\$0.00
31416NDJ8	BANK OF AMERICA, N.A.	172	\$22,718,340.68	56.75%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$17,313,339.22	43.25%	0	\$0.00	NA	\$0.00
Total		303	\$40,031,679.90	100%	0	\$0.00		\$0.00
31416NDK5	BANK OF AMERICA, N.A.	134	\$13,144,621.94	65.72%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,857,563.46	34.28%	0	\$0.00	NA	\$0.00
Total		203	\$20,002,185.40	100%	0	\$0.00		\$0.00
31416NDL3	BANK OF AMERICA, N.A.	34	\$8,751,032.42	63.75%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,977,015.04	36.25%	0	\$0.00	NA	\$0.00
Total		58	\$13,728,047.46	100%	0	\$0.00		\$0.00
31416NDM1	BANK OF AMERICA, N.A.	210	\$14,088,362.17	70.74%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$5,828,399.52	29.26%	0	\$0.00	NA	\$0.00
Total		292	\$19,916,761.69	100%	0	\$0.00		\$0.00
31416NDN9	BANK OF AMERICA, N.A.	26	\$4,190,108.70	41.31%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,953,464.79	58.69%	0	\$0.00	NA	\$0.00
Total		63	\$10,143,573.49	100%	0	\$0.00		\$0.00
31416NDP4	BANK OF AMERICA, N.A.	34	\$10,418,678.19	43.71%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$13,415,732.54	56.29%	0	\$0.00	NA	\$0.00
Total		76	\$23,834,410.73	100%	0	\$0.00		\$0.00
31416NDR0	BANK OF AMERICA, N.A.	50	\$6,503,757.35	43.49%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,450,706.42	56.51%	0	\$0.00	NA	\$0.00
Total		113	\$14,954,463.77	100%	0	\$0.00		\$0.00
31416NDS8	BANK OF AMERICA, N.A.	79	\$4,901,765.82	61.29%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$3,095,626.10	38.71%	0	\$0.00	NA	\$0.00
Total		125	\$7,997,391.92	100%	0	\$0.00		\$0.00

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31416NDT6	BANK OF AMERICA, N.A.	28	\$2,751,984.17	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,492,582.92	47.53%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,244,567.09	100%	0	\$0.00		0	\$0.00
31416NDU3	BANK OF AMERICA, N.A.	10	\$2,667,115.59	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$745,363.01	21.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,412,478.60	100%	0	\$0.00		0	\$0.00
31416NDV1	BANK OF AMERICA, N.A.	15	\$3,843,768.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,843,768.16	100%	0	\$0.00		0	\$0.00
31416NDW9	BANK OF AMERICA, N.A.	32	\$5,739,945.30	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,939,945.30	100%	0	\$0.00		0	\$0.00
31416NDX7	BANK OF AMERICA, N.A.	78	\$16,139,962.39	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,139,962.39	100%	0	\$0.00		0	\$0.00
31416NDY5	BANK OF AMERICA, N.A.	250	\$57,099,518.05	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$57,099,518.05	100%	0	\$0.00		0	\$0.00
31416NDZ2	BANK OF AMERICA, N.A.	212	\$68,080,298.47	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$68,080,298.47	100%	0	\$0.00		0	\$0.00
31416NE24	BANK OF AMERICA, N.A.	49	\$13,042,509.11	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,094,113.38	28.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,136,622.49	100%	0	\$0.00		0	\$0.00
31416NE32	BANK OF AMERICA, N.A.	48	\$3,146,484.41	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,872,227.71	47.72%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,018,712.12	100%	0	\$0.00		0	\$0.00
31416NE40	BANK OF AMERICA, N.A.	72	\$7,082,758.00	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,892,710.37	35.47%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,975,468.37	100%	0	\$0.00		0	\$0.00

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31416NE57	BANK OF AMERICA, N.A.	168	\$30,620,812.41	77.4%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,941,927.35	22.6%	0	\$0.00	NA	\$0.00
Total		216	\$39,562,739.76	100%	0	\$0.00		\$0.00
31416NE65	BANK OF AMERICA, N.A.	592	\$160,470,476.96	95.26%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$7,991,225.38	4.74%	0	\$0.00	NA	\$0.00
Total		615	\$168,461,702.34	100%	0	\$0.00		\$0.00
31416NE73	BANK OF AMERICA, N.A.	45	\$5,296,101.00	62.54%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,172,654.59	37.46%	0	\$0.00	NA	\$0.00
Total		72	\$8,468,755.59	100%	0	\$0.00		\$0.00
31416NE81	BANK OF AMERICA, N.A.	11	\$3,385,120.00	19.26%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$14,189,809.25	80.74%	0	\$0.00	NA	\$0.00
Total		59	\$17,574,929.25	100%	0	\$0.00		\$0.00
31416NE99	BANK OF AMERICA, N.A.	354	\$111,654,095.33	61.52%	0	\$0.00	NA	\$0.00
	Unavailable	222	\$69,849,433.53	38.48%	0	\$0.00	NA	\$0.00
Total		576	\$181,503,528.86	100%	0	\$0.00		\$0.00
31416NEA6	BANK OF AMERICA, N.A.	369	\$51,273,861.37	66.53%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$25,795,200.64	33.47%	0	\$0.00	NA	\$0.00
Total		555	\$77,069,062.01	100%	0	\$0.00		\$0.00
31416NEB4	BANK OF AMERICA, N.A.	426	\$139,344,580.73	42.43%	0	\$0.00	NA	\$0.00
	Unavailable	630	\$189,085,680.05	57.57%	0	\$0.00	NA	\$0.00
Total		1,056	\$328,430,260.78	100%	0	\$0.00		\$0.00
31416NEC2	BANK OF AMERICA, N.A.	217	\$25,603,994.46	63.08%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$14,984,278.26	36.92%	0	\$0.00	NA	\$0.00
Total		344	\$40,588,272.72	100%	0	\$0.00		\$0.00
31416NED0	BANK OF AMERICA, N.A.	17	\$2,746,767.43	35.5%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,989,775.21	64.5%	0	\$0.00	NA	\$0.00
Total		48	\$7,736,542.64	100%	0	\$0.00		\$0.00
31416NEE8	BANK OF AMERICA,	30	\$9,104,590.11	21.12%	0	\$0.00	NA	\$0.00

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		N.A.								
		Unavailable	113	\$33,994,973.92	78.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$43,099,564.03	100%	0	\$0.00		0	\$0.00
31416NEF5		BANK OF AMERICA, N.A.	23	\$8,693,036.48	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,646,948.97	64.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$24,339,985.45	100%	0	\$0.00		0	\$0.00
31416NEG3		BANK OF AMERICA, N.A.	23	\$3,078,284.83	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,622,101.58	68.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,700,386.41	100%	0	\$0.00		0	\$0.00
31416NEH1		BANK OF AMERICA, N.A.	12	\$3,663,943.92	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,747,139.44	67.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,411,083.36	100%	0	\$0.00		0	\$0.00
31416NEJ7		BANK OF AMERICA, N.A.	97	\$5,995,758.62	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,782,512.96	38.68%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,778,271.58	100%	0	\$0.00		0	\$0.00
31416NEK4		BANK OF AMERICA, N.A.	45	\$4,365,113.17	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,887,454.33	52.82%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,252,567.50	100%	0	\$0.00		0	\$0.00
31416NEL2		BANK OF AMERICA, N.A.	10	\$3,467,868.48	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,837,242.95	45%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,305,111.43	100%	0	\$0.00		0	\$0.00
31416NEM0		BANK OF AMERICA, N.A.	5	\$968,379.97	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,489,901.58	82.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,458,281.55	100%	0	\$0.00		0	\$0.00
31416NEN8		BANK OF AMERICA, N.A.	21	\$2,733,380.65	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$618,659.44	18.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,352,040.09	100%	0	\$0.00		0	\$0.00
31416NEP3		BANK OF AMERICA, N.A.	2	\$516,983.91	34.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,001,649.77	65.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,518,633.68	100%	0	\$0.00		0	\$0.00
31416NEQ1		BANK OF AMERICA, N.A.	51	\$2,996,532.46	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,210,988.18	28.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,207,520.64	100%	0	\$0.00		0	\$0.00
31416NER9		BANK OF AMERICA, N.A.	26	\$2,633,720.80	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$888,353.67	25.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,522,074.47	100%	0	\$0.00		0	\$0.00
31416NES7		BANK OF AMERICA, N.A.	11	\$1,795,383.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,795,383.09	100%	0	\$0.00		0	\$0.00
31416NET5		BANK OF AMERICA, N.A.	54	\$2,819,385.53	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$958,306.97	25.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,777,692.50	100%	0	\$0.00		0	\$0.00
31416NEU2		BANK OF AMERICA, N.A.	28	\$2,740,030.00	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$465,070.90	14.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,205,100.90	100%	0	\$0.00		0	\$0.00
31416NEV0		BANK OF AMERICA, N.A.	9	\$1,947,029.92	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,000.00	16.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,345,029.92	100%	0	\$0.00		0	\$0.00
31416NEW8		BANK OF AMERICA, N.A.	11	\$1,759,900.82	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,898.40	13.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,044,799.22	100%	0	\$0.00		0	\$0.00
31416NEX6		BANK OF AMERICA, N.A.	86	\$5,923,433.00	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,099,257.73	15.65%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,022,690.73	100%	0	\$0.00		0	\$0.00
31416NEY4		BANK OF AMERICA, N.A.	88	\$8,656,387.18	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,288,753.34	27.53%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,945,140.52	100%	0	\$0.00		0	\$0.00

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31416NEZ1	BANK OF AMERICA, N.A.	72	\$9,929,868.09	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,584,435.27	51.6%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,514,303.36	100%	0	\$0.00		0	\$0.00
31416NF49	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,898,470.00	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,633,000.00	29.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,531,470.00	100%	0	\$0.00		0	\$0.00
31416NF56	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,182,800.00	81.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,450,700.00	100%	0	\$0.00		0	\$0.00
31416NFA5	BANK OF AMERICA, N.A.	40	\$10,212,478.74	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,025,991.03	16.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,238,469.77	100%	0	\$0.00		0	\$0.00
31416NFB3	BANK OF AMERICA, N.A.	623	\$183,214,841.97	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,421,000.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		635	\$186,635,841.97	100%	0	\$0.00		0	\$0.00
31416NFC1	BANK OF AMERICA, N.A.	113	\$13,266,632.69	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,738,360.39	33.68%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,004,993.08	100%	0	\$0.00		0	\$0.00
31416NFD9	BANK OF AMERICA, N.A.	388	\$119,506,338.32	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,458,773.31	8.75%	0	\$0.00	NA	0	\$0.00
Total		427	\$130,965,111.63	100%	0	\$0.00		0	\$0.00
31416NFE7	BANK OF AMERICA, N.A.	131	\$18,079,808.22	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,922,568.30	27.69%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,002,376.52	100%	0	\$0.00		0	\$0.00

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31416NFF4	BANK OF AMERICA, N.A.	134	\$9,017,811.59	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$993,484.00	9.92%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,011,295.59	100%	0	\$0.00		0	\$0.00
31416NFG2	BANK OF AMERICA, N.A.	200	\$19,757,437.73	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,265,766.30	21.04%	0	\$0.00	NA	0	\$0.00
Total		254	\$25,023,204.03	100%	0	\$0.00		0	\$0.00
31416NFH0	BANK OF AMERICA, N.A.	31	\$8,755,101.01	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,346,973.87	51.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,102,074.88	100%	0	\$0.00		0	\$0.00
31416NFJ6	BANK OF AMERICA, N.A.	23	\$8,302,200.00	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,255,177.07	28.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$11,557,377.07	100%	0	\$0.00		0	\$0.00
31416NFK3	BANK OF AMERICA, N.A.	362	\$120,666,294.38	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$41,984,622.21	25.81%	0	\$0.00	NA	0	\$0.00
Total		492	\$162,650,916.59	100%	0	\$0.00		0	\$0.00
31416NFL1	BANK OF AMERICA, N.A.	53	\$3,615,683.54	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,186.33	6.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,849,869.87	100%	0	\$0.00		0	\$0.00
31416NGA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$9,024,065.15	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,024,065.15	100%	0	\$0.00		0	\$0.00
31416NGB2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$6,596,639.25	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,596,639.25	100%	0	\$0.00		0	\$0.00
31416NGC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,196,557.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,196,557.58	100%	0	\$0.00		0	\$0.00

31416NGD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,142,778.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,142,778.64	100%	0	\$0.00		0	\$0.00
31416NGE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,729,887.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,729,887.51	100%	0	\$0.00		0	\$0.00
31416NGF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,608,452.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,608,452.15	100%	0	\$0.00		0	\$0.00
31416NGG1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,723,361.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,723,361.20	100%	0	\$0.00		0	\$0.00
31416NGH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,669,808.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,669,808.73	100%	0	\$0.00		0	\$0.00
31416NGJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,191,732.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,191,732.27	100%	0	\$0.00		0	\$0.00
31416NGK2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,262,505.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,262,505.01	100%	0	\$0.00		0	\$0.00
31416NGL0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,137.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,378,137.63	100%	0	\$0.00		0	\$0.00

31416NP22	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,815,630.00	7.5%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$34,713,035.85	92.5%	0	\$0.00	NA	\$0.00
Total		160	\$37,528,665.85	100%	0	\$0.00		\$0.00
31416NP30	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00	1.78%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$13,231,349.30	98.22%	0	\$0.00	NA	\$0.00
Total		75	\$13,471,349.30	100%	0	\$0.00		\$0.00
31416NP48	Unavailable	14	\$2,565,833.56	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,565,833.56	100%	0	\$0.00		\$0.00
31416NPX4	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,597,607.17	5.93%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$25,365,461.01	94.07%	0	\$0.00	NA	\$0.00
Total		124	\$26,963,068.18	100%	0	\$0.00		\$0.00
31416NPY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,750.00	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$13,203,887.22	98.63%	0	\$0.00	NA	\$0.00
Total		65	\$13,386,637.22	100%	0	\$0.00		\$0.00
31416NPZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$539,300.00	5.12%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$10,001,869.59	94.88%	0	\$0.00	NA	\$0.00
Total		39	\$10,541,169.59	100%	0	\$0.00		\$0.00
31416NQM7	GMAC BANK	27	\$6,118,334.74	100%	0	\$0.00	NA	\$0.00
Total		27	\$6,118,334.74	100%	0	\$0.00		\$0.00
31416NT93	RBS CITIZENS, NA	337	\$86,110,508.40	100%	0	\$0.00	NA	\$0.00
Total		337	\$86,110,508.40	100%	0	\$0.00		\$0.00
31416NUA8	RBS CITIZENS, NA	97	\$20,654,108.10	100%	0	\$0.00	NA	\$0.00
Total		97	\$20,654,108.10	100%	0	\$0.00		\$0.00

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31416NUB6	RBS CITIZENS, NA	17	\$2,293,089.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,293,089.44	100%	0	\$0.00		0	\$0.00
31416NUC4	RBS CITIZENS, NA	79	\$19,500,088.74	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,500,088.74	100%	0	\$0.00		0	\$0.00
31416NUD2	RBS CITIZENS, NA	23	\$1,706,926.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,706,926.80	100%	0	\$0.00		0	\$0.00
31416NUE0	RBS CITIZENS, NA	70	\$6,844,583.77	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,844,583.77	100%	0	\$0.00		0	\$0.00
31416NUF7	RBS CITIZENS, NA	155	\$20,545,012.17	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,545,012.17	100%	0	\$0.00		0	\$0.00
31416NUG5	RBS CITIZENS, NA	26	\$1,722,128.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,722,128.72	100%	0	\$0.00		0	\$0.00
31416NUH3	RBS CITIZENS, NA	15	\$1,456,174.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,456,174.76	100%	0	\$0.00		0	\$0.00
31416NUJ9	RBS CITIZENS, NA	43	\$5,608,997.67	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,608,997.67	100%	0	\$0.00		0	\$0.00
31416NUK6	RBS CITIZENS, NA	151	\$40,137,935.30	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$40,137,935.30	100%	0	\$0.00		0	\$0.00
31416NUL4	RBS CITIZENS, NA	21	\$4,303,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,303,287.00	100%	0	\$0.00		0	\$0.00
31416NUM2	RBS CITIZENS, NA	21	\$4,776,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,776,800.00	100%	0	\$0.00		0	\$0.00
31416NV33	Unavailable	31	\$7,145,632.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,145,632.38	100%	0	\$0.00		0	\$0.00
31416NV41	Unavailable	23	\$5,039,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,039,100.00	100%	0	\$0.00		0	\$0.00
31416NV58	Unavailable	7	\$1,430,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,430,450.00	100%	0	\$0.00		0	\$0.00
31416NV66	Unavailable	15	\$2,970,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,970,450.00	100%	0	\$0.00		0	\$0.00

31416NV74		Unavailable	9	\$2,269,776.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,269,776.11	100%	0	\$0.00		0	\$0.00
31416NV82		Unavailable	12	\$2,871,420.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,871,420.85	100%	0	\$0.00		0	\$0.00
31416NVG4		GMAC BANK	19	\$4,211,113.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,211,113.71	100%	0	\$0.00		0	\$0.00
31416NVY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$9,490,947.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,490,947.25	100%	0	\$0.00		0	\$0.00
31416NX23		Unavailable	170	\$33,745,177.36	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,745,177.36	100%	0	\$0.00		0	\$0.00
31416NX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,995,740.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,995,740.95	100%	0	\$0.00		0	\$0.00
31416NX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,035.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,035.16	100%	0	\$0.00		0	\$0.00
31416NX64		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,496,882.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,496,882.47	100%	0	\$0.00		0	\$0.00
31416NX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,978.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,978.87	100%	0	\$0.00		0	\$0.00

31416NX80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,492,979.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,492,979.03	100%	0	\$0.00		0	\$0.00
31416NX98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,499,585.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,499,585.22	100%	0	\$0.00		0	\$0.00
31416NXM9	Unavailable	57	\$13,936,780.75	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,936,780.75	100%	0	\$0.00		0	\$0.00
31416NXN7	Unavailable	105	\$24,363,196.20	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,363,196.20	100%	0	\$0.00		0	\$0.00
31416NXP2	Unavailable	84	\$15,336,362.76	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,336,362.76	100%	0	\$0.00		0	\$0.00
31416NXQ0	Unavailable	9	\$1,453,301.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,453,301.51	100%	0	\$0.00		0	\$0.00
31416NXX5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	\$19,598,379.02	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$769,801.14	3.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,368,180.16	100%	0	\$0.00		0	\$0.00
31416NXY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,235,600.00	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$807,533.56	39.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,043,133.56	100%	0	\$0.00		0	\$0.00
31416NYA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,349,822.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,349,822.45	100%	0	\$0.00		0	\$0.00

31416NYB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,645.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,498,645.97	100%	0	\$0.00		0	\$0.00
31416NYC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,500,044.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,500,044.14	100%	0	\$0.00		0	\$0.00
31416NYD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,165,190.76	100%	0	\$0.00		0	\$0.00
31416NYE6	Unavailable	151	\$38,530,687.50	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$38,530,687.50	100%	0	\$0.00		0	\$0.00
31416NYF3	Unavailable	228	\$54,659,084.49	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$54,659,084.49	100%	0	\$0.00		0	\$0.00
31416NZ54	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,500.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,383,623.00	100%	0	\$0.00		0	\$0.00
31416NZB1	EVERBANK	22	\$4,080,965.98	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,936,162.38	74.52%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,017,128.36	100%	0	\$0.00		0	\$0.00
31416NZC9	EVERBANK	42	\$4,264,375.74	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,182,783.94	54.86%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,447,159.68	100%	0	\$0.00		0	\$0.00
31416NZX3	Unavailable	71	\$18,518,205.02	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,518,205.02	100%	0	\$0.00		0	\$0.00
31416NZY1	Unavailable	106	\$25,143,091.42	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$25,143,091.42	100%	0	\$0.00		0	\$0.00
31416NZZ8		GMAC BANK	10	\$2,215,277.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,215,277.81	100%	0	\$0.00		0	\$0.00
31416P3U9		COLONIAL SAVINGS FA	44	\$9,245,449.28	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,172,082.85	60.52%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,417,532.13	100%	0	\$0.00		0	\$0.00
31416P3V7		COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,759,436.37	64.22%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,982,436.70	100%	0	\$0.00		0	\$0.00
31416P3W5		COLONIAL SAVINGS FA	4	\$536,279.99	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$878,060.64	62.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,414,340.63	100%	0	\$0.00		0	\$0.00
31416P3X3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,002,800.00	100%	0	\$0.00		0	\$0.00
31416P3Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,529,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,529,375.00	100%	0	\$0.00		0	\$0.00
31416P3Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,062,570.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,062,570.71	100%	0	\$0.00		0	\$0.00
31416P4A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,505,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,505,100.00	100%	0	\$0.00		0	\$0.00

31416P4B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,731,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,731,000.00	100%	0	\$0.00		0	\$0.00
31416P4C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,007,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,007,365.00	100%	0	\$0.00		0	\$0.00
31416P4D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,544,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,544,900.00	100%	0	\$0.00		0	\$0.00
31416P4E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,799,663.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,799,663.96	100%	0	\$0.00		0	\$0.00
31416P4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,614,320.43	21.25%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,421,728.89	100%	0	\$0.00		0	\$0.00
31416P5E3	Unavailable	107	\$19,569,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,569,500.00	100%	0	\$0.00		0	\$0.00
31416P5G8	Unavailable	11	\$3,482,182.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,482,182.39	100%	0	\$0.00		0	\$0.00
31416P5H6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,426,334.98	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$623,584.57	30.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,049,919.55	100%	0	\$0.00		0	\$0.00

31416P5J2		PULTE MORTGAGE, L.L.C.	35	\$8,000,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,000,096.00	100%	0	\$0.00		0	\$0.00
31416P7L5		HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,780.07	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,998,780.07	100%	0	\$0.00		0	\$0.00
31416P7M3		HSBC MORTGAGE CORPORATION (USA)	62	\$16,001,104.54	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,001,104.54	100%	0	\$0.00		0	\$0.00
31416PB22		UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,300.00	60.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,074,800.00	100%	0	\$0.00		0	\$0.00
31416PB30		UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,715,850.00	80.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,353,244.00	100%	0	\$0.00		0	\$0.00
31416PB48		UNIVERSAL MORTGAGE CORPORATION	6	\$769,300.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,135,050.00	73.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,904,350.00	100%	0	\$0.00		0	\$0.00
31416PB55		UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,300.00	84.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,240,300.00	100%	0	\$0.00		0	\$0.00
31416PB63		UNIVERSAL MORTGAGE CORPORATION	3	\$457,250.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,222,450.00	82.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,679,700.00	100%	0	\$0.00		0	\$0.00
31416PB71		UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$839,225.00	68.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,225.00	100%	0	\$0.00		0	\$0.00

31416PB89	UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00	39.77%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,051,350.00	60.23%	0	\$0.00	NA	\$0.00
Total		15	\$3,406,050.00	100%	0	\$0.00		\$0.00
31416PB97	UNIVERSAL MORTGAGE CORPORATION	8	\$1,304,550.00	26.56%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,607,349.00	73.44%	0	\$0.00	NA	\$0.00
Total		28	\$4,911,899.00	100%	0	\$0.00		\$0.00
31416PBM8	Unavailable	67	\$14,398,315.24	100%	0	\$0.00	NA	\$0.00
Total		67	\$14,398,315.24	100%	0	\$0.00		\$0.00
31416PBN6	Unavailable	28	\$3,729,000.00	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,729,000.00	100%	0	\$0.00		\$0.00
31416PBP1	Unavailable	88	\$22,073,437.91	100%	0	\$0.00	NA	\$0.00
Total		88	\$22,073,437.91	100%	0	\$0.00		\$0.00
31416PBQ9	Unavailable	235	\$55,729,274.07	100%	0	\$0.00	NA	\$0.00
Total		235	\$55,729,274.07	100%	0	\$0.00		\$0.00
31416PBT3	UNIVERSAL MORTGAGE CORPORATION	11	\$2,147,650.00	37.77%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,538,100.00	62.23%	0	\$0.00	NA	\$0.00
Total		30	\$5,685,750.00	100%	0	\$0.00		\$0.00
31416PBU0	UNIVERSAL MORTGAGE CORPORATION	3	\$342,700.00	32.54%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$710,600.00	67.46%	0	\$0.00	NA	\$0.00
Total		9	\$1,053,300.00	100%	0	\$0.00		\$0.00
31416PBV8	UNIVERSAL MORTGAGE CORPORATION	4	\$558,900.00	9.75%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,173,550.00	90.25%	0	\$0.00	NA	\$0.00
Total		32	\$5,732,450.00	100%	0	\$0.00		\$0.00
31416PBW6	UNIVERSAL MORTGAGE CORPORATION	1	\$72,500.00	6.46%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,049,100.00	93.54%	0	\$0.00	NA	\$0.00

Total			8	\$1,121,600.00	100%	0	\$0.00		0	\$0.00
31416PBX4		UNIVERSAL MORTGAGE CORPORATION	7	\$982,700.00	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,764,020.15	73.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,746,720.15	100%	0	\$0.00		0	\$0.00
31416PBY2		UNIVERSAL MORTGAGE CORPORATION	6	\$647,000.00	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,828,848.00	73.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,475,848.00	100%	0	\$0.00		0	\$0.00
31416PBZ9		UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,480,240.00	47.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,241,924.00	100%	0	\$0.00		0	\$0.00
31416PCA3		Unavailable	7	\$1,349,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,349,200.00	100%	0	\$0.00		0	\$0.00
31416PCB1		UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,684,400.00	90.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,178,400.00	100%	0	\$0.00		0	\$0.00
31416PCC9		UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,079,150.00	85.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,596,950.00	100%	0	\$0.00		0	\$0.00
31416PCK1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$31,077,858.94	16.28%	0	\$0.00	NA	0	\$0.00
Total			760	\$190,912,854.17	100%	0	\$0.00		0	\$0.00
31416PCL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$24,212,836.75	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$43,496,913.38	64.24%	0	\$0.00	NA	0	\$0.00
Total			278	\$67,709,750.13	100%	0	\$0.00		0	\$0.00

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31416PCU9		Unavailable	123	\$29,771,945.15	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,771,945.15	100%	0	\$0.00		0	\$0.00
31416PCV7		Unavailable	88	\$20,384,076.94	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,384,076.94	100%	0	\$0.00		0	\$0.00
31416PEE3		CHASE HOME FINANCE, LLC	791	\$153,072,584.81	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,503,287.07	16.62%	0	\$0.00	NA	0	\$0.00
Total			926	\$183,575,871.88	100%	0	\$0.00		0	\$0.00
31416PEF0		CHASE HOME FINANCE, LLC	340	\$63,799,494.32	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$108,896,130.68	63.06%	0	\$0.00	NA	0	\$0.00
Total			903	\$172,695,625.00	100%	0	\$0.00		0	\$0.00
31416PEG8		CHASE HOME FINANCE, LLC	58	\$10,144,649.31	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,655,450.39	46.04%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,800,099.70	100%	0	\$0.00		0	\$0.00
31416PEH6		CHASE HOME FINANCE, LLC	4	\$863,237.23	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,694.55	40.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,459,931.78	100%	0	\$0.00		0	\$0.00
31416PEJ2		CHASE HOME FINANCE, LLC	120	\$24,980,822.46	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,957,116.50	28.5%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,937,938.96	100%	0	\$0.00		0	\$0.00
31416PEK9		CHASE HOME FINANCE, LLC	17	\$2,314,251.20	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,079,912.50	47.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,394,163.70	100%	0	\$0.00		0	\$0.00
31416PEL7		CHASE HOME FINANCE, LLC	8	\$1,286,152.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,286,152.00	100%	0	\$0.00		0	\$0.00
31416PEN3		CHASE HOME FINANCE, LLC	4	\$610,580.76	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,453.73	47.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,173,034.49	100%	0	\$0.00		0	\$0.00
31416PEP8			5	\$669,385.35	29.18%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	10	\$1,624,280.64	70.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,293,665.99	100%	0	\$0.00		0	\$0.00
31416PF77		Unavailable	156	\$30,095,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,095,750.00	100%	0	\$0.00		0	\$0.00
31416PF85		Unavailable	20	\$3,319,234.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,319,234.63	100%	0	\$0.00		0	\$0.00
31416PF93		Unavailable	124	\$31,290,805.11	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,290,805.11	100%	0	\$0.00		0	\$0.00
31416PGA9		Unavailable	189	\$43,445,528.04	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$43,445,528.04	100%	0	\$0.00		0	\$0.00
31416PGB7		GMAC BANK	9	\$2,313,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,313,010.00	100%	0	\$0.00		0	\$0.00
31416PGE1		CHEVY CHASE BANK FSB	14	\$3,853,114.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,853,114.41	100%	0	\$0.00		0	\$0.00
31416PGF8		CHEVY CHASE BANK FSB	24	\$5,296,287.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,296,287.14	100%	0	\$0.00		0	\$0.00
31416PGG6		CHEVY CHASE BANK FSB	130	\$38,034,858.62	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$38,034,858.62	100%	0	\$0.00		0	\$0.00
31416PGH4		CHEVY CHASE BANK FSB	12	\$3,209,395.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,209,395.05	100%	0	\$0.00		0	\$0.00
31416PGJ0		CHEVY CHASE BANK FSB	15	\$2,920,980.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,920,980.84	100%	0	\$0.00		0	\$0.00
31416PGK7		CHEVY CHASE BANK FSB	8	\$1,727,926.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,727,926.01	100%	0	\$0.00		0	\$0.00
31416PGL5		CHEVY CHASE BANK FSB	7	\$1,833,346.72	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,833,346.72	100%	0	\$0.00		0	\$0.00
31416PGM3		CHEVY CHASE BANK FSB	23	\$5,039,819.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,039,819.50	100%	0	\$0.00		0	\$0.00
31416PGN1		CHEVY CHASE BANK FSB	25	\$4,756,524.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,756,524.66	100%	0	\$0.00		0	\$0.00
31416PK22		Unavailable	60	\$12,654,567.88	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,654,567.88	100%	0	\$0.00		0	\$0.00
31416PKY2		Unavailable	67	\$18,319,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,319,075.00	100%	0	\$0.00		0	\$0.00
31416PKZ9		Unavailable	131	\$30,046,068.69	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,046,068.69	100%	0	\$0.00		0	\$0.00
31416PLD7		CHARTER BANK	1	\$125,577.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,577.24	100%	0	\$0.00		0	\$0.00
31416PM20		WELLS FARGO BANK, N.A.	6	\$1,833,317.17	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,503,505.03	57.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,336,822.20	100%	0	\$0.00		0	\$0.00
31416PM38		WELLS FARGO BANK, N.A.	16	\$4,198,901.17	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,098.65	14.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,914,999.82	100%	0	\$0.00		0	\$0.00
31416PM46		WELLS FARGO BANK, N.A.	119	\$31,789,149.29	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,280,188.91	37.75%	0	\$0.00	NA	0	\$0.00
Total			201	\$51,069,338.20	100%	0	\$0.00		0	\$0.00
31416PM53		WELLS FARGO BANK, N.A.	764	\$234,326,828.40	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	911	\$274,115,338.84	53.91%	0	\$0.00	NA	0	\$0.00
Total			1,675	\$508,442,167.24	100%	0	\$0.00		0	\$0.00
31416PM61		WELLS FARGO BANK, N.A.	2,579	\$799,860,787.81	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,896	\$587,971,331.50	42.37%	0	\$0.00	NA	0	\$0.00
Total			4,475	\$1,387,832,119.31	100%	0	\$0.00		0	\$0.00

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31416PM79	WELLS FARGO BANK, N.A.	1,524	\$413,408,421.40	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$83,277,481.08	16.77%	0	\$0.00	NA	0	\$0.00
Total		1,786	\$496,685,902.48	100%	0	\$0.00		0	\$0.00
31416PM87	WELLS FARGO BANK, N.A.	25	\$7,474,899.05	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,946,120.96	44.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,421,020.01	100%	0	\$0.00		0	\$0.00
31416PM95	WELLS FARGO BANK, N.A.	8	\$1,724,001.58	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,954,498.06	74.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,678,499.64	100%	0	\$0.00		0	\$0.00
31416PMP9	Unavailable	92	\$17,518,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,518,650.00	100%	0	\$0.00		0	\$0.00
31416PMQ7	Unavailable	8	\$1,367,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,367,750.00	100%	0	\$0.00		0	\$0.00
31416PMV6	Unavailable	94	\$24,541,813.00	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,541,813.00	100%	0	\$0.00		0	\$0.00
31416PMW4	Unavailable	220	\$53,477,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$53,477,175.00	100%	0	\$0.00		0	\$0.00
31416PMX2	GMAC BANK	17	\$4,107,429.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,107,429.30	100%	0	\$0.00		0	\$0.00
31416PMY0	WELLS FARGO BANK, N.A.	28	\$7,370,610.19	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,283,776.90	23.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,654,387.09	100%	0	\$0.00		0	\$0.00
31416PMZ7	WELLS FARGO BANK, N.A.	26	\$5,823,736.98	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,110,170.22	26.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,933,907.20	100%	0	\$0.00		0	\$0.00
31416PNA1	WELLS FARGO BANK, N.A.	6	\$759,765.57	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,144,132.12	60.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,903,897.69	100%	0	\$0.00		0	\$0.00

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31416PNB9	WELLS FARGO BANK, N.A.	2	\$300,000.00	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$829,500.00	73.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,500.00	100%	0	\$0.00		0	\$0.00
31416PND5	WELLS FARGO BANK, N.A.	1	\$192,500.00	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$917,500.00	82.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,110,000.00	100%	0	\$0.00		0	\$0.00
31416PQB6	GMAC BANK	9	\$2,083,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,083,800.00	100%	0	\$0.00		0	\$0.00
31416PQG5	MORTGAGEAMERICA INC.	6	\$566,950.00	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$486,164.16	46.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,114.16	100%	0	\$0.00		0	\$0.00
31416PQK6	Unavailable	69	\$15,804,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,804,200.00	100%	0	\$0.00		0	\$0.00
31416PT23	Unavailable	1	\$17,634.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,634.80	100%	0	\$0.00		0	\$0.00
31416PTP2	THE HUNTINGTON NATIONAL BANK	57	\$11,500,693.25	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,351,083.08	47.37%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,851,776.33	100%	0	\$0.00		0	\$0.00
31416PTQ0	Unavailable	3	\$880,618.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$880,618.58	100%	0	\$0.00		0	\$0.00
31416PTS6	THE HUNTINGTON NATIONAL BANK	30	\$6,561,530.48	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,937,912.78	22.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,499,443.26	100%	0	\$0.00		0	\$0.00
31416PTT4	THE HUNTINGTON NATIONAL BANK	4	\$1,053,199.87	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,776,884.40	81.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,830,084.27	100%	0	\$0.00		0	\$0.00
31416PTU1	WEBSTER BANK, N.A.	36	\$7,500,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,500,700.00	100%	0	\$0.00		0	\$0.00
31416PTV9	WEBSTER BANK, N.A.	31	\$7,927,234.51	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$7,927,234.51	100%	0	\$0.00		0	\$0.00
31416PTW7		WEBSTER BANK, N.A.	41	\$9,177,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,177,750.00	100%	0	\$0.00		0	\$0.00
31416PTZ0		Unavailable	1	\$71,135.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,135.64	100%	0	\$0.00		0	\$0.00
31416PU21		BANK OF AMERICA, N.A.	38	\$3,768,620.50	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,903,155.27	43.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,671,775.77	100%	0	\$0.00		0	\$0.00
31416PU39		BANK OF AMERICA, N.A.	15	\$696,210.65	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$603,366.75	46.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,299,577.40	100%	0	\$0.00		0	\$0.00
31416PU47		BANK OF AMERICA, N.A.	8	\$783,990.42	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$456,255.30	36.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,245.72	100%	0	\$0.00		0	\$0.00
31416PU54		BANK OF AMERICA, N.A.	5	\$792,463.87	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,393.52	20.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,857.39	100%	0	\$0.00		0	\$0.00
31416PU62		BANK OF AMERICA, N.A.	32	\$5,619,904.00	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,847,904.00	100%	0	\$0.00		0	\$0.00
31416PU70		BANK OF AMERICA, N.A.	153	\$31,298,726.42	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,527,001.45	19.39%	0	\$0.00	NA	0	\$0.00
Total			189	\$38,825,727.87	100%	0	\$0.00		0	\$0.00
31416PU88		BANK OF AMERICA, N.A.	81	\$25,372,263.04	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,372,263.04	100%	0	\$0.00		0	\$0.00
31416PU96		BANK OF AMERICA, N.A.	36	\$8,413,936.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,413,936.15	100%	0	\$0.00		0	\$0.00

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31416PUK1	BANK OF AMERICA, N.A.	119	\$7,405,215.49	76.19%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,314,425.60	23.81%	0	\$0.00	NA	\$0.00
Total		154	\$9,719,641.09	100%	0	\$0.00		\$0.00
31416PUL9	BANK OF AMERICA, N.A.	71	\$6,900,064.81	66.99%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,399,802.08	33.01%	0	\$0.00	NA	\$0.00
Total		106	\$10,299,866.89	100%	0	\$0.00		\$0.00
31416PUM7	BANK OF AMERICA, N.A.	42	\$5,440,116.71	61.01%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,476,667.47	38.99%	0	\$0.00	NA	\$0.00
Total		68	\$8,916,784.18	100%	0	\$0.00		\$0.00
31416PUN5	BANK OF AMERICA, N.A.	424	\$91,557,022.61	90.62%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$9,481,422.07	9.38%	0	\$0.00	NA	\$0.00
Total		471	\$101,038,444.68	100%	0	\$0.00		\$0.00
31416PUP0	BANK OF AMERICA, N.A.	58	\$9,604,583.38	93.9%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$624,000.00	6.1%	0	\$0.00	NA	\$0.00
Total		61	\$10,228,583.38	100%	0	\$0.00		\$0.00
31416PUQ8	BANK OF AMERICA, N.A.	160	\$41,892,184.55	69.67%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$18,234,843.35	30.33%	0	\$0.00	NA	\$0.00
Total		236	\$60,127,027.90	100%	0	\$0.00		\$0.00
31416PUR6	BANK OF AMERICA, N.A.	44	\$10,520,833.99	39.17%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$16,335,400.00	60.83%	0	\$0.00	NA	\$0.00
Total		91	\$26,856,233.99	100%	0	\$0.00		\$0.00
31416PUS4	BANK OF AMERICA, N.A.	165	\$47,437,203.97	22.55%	0	\$0.00	NA	\$0.00
	Unavailable	571	\$162,949,664.91	77.45%	0	\$0.00	NA	\$0.00
Total		736	\$210,386,868.88	100%	0	\$0.00		\$0.00
31416PUT2	BANK OF AMERICA, N.A.	460	\$90,184,370.54	89.81%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,237,121.00	10.19%	0	\$0.00	NA	\$0.00
Total		513	\$100,421,491.54	100%	0	\$0.00		\$0.00
31416PUU9	BANK OF AMERICA,	48	\$11,281,067.81	73.04%	0	\$0.00	NA	\$0.00

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		N.A.								
		Unavailable	19	\$4,163,385.71	26.96%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,444,453.52	100%	0	\$0.00		0	\$0.00
31416PUV7		BANK OF AMERICA, N.A.	99	\$17,928,878.73	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$36,730,915.00	67.2%	0	\$0.00	NA	0	\$0.00
Total			283	\$54,659,793.73	100%	0	\$0.00		0	\$0.00
31416PUW5		BANK OF AMERICA, N.A.	105	\$7,031,184.03	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,032,509.48	12.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,063,693.51	100%	0	\$0.00		0	\$0.00
31416PUX3		BANK OF AMERICA, N.A.	24	\$6,200,195.00	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,620,186.29	36.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,820,381.29	100%	0	\$0.00		0	\$0.00
31416PUY1		BANK OF AMERICA, N.A.	58	\$7,656,083.00	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,529,486.79	37.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,185,569.79	100%	0	\$0.00		0	\$0.00
31416PUZ8		BANK OF AMERICA, N.A.	68	\$4,294,782.00	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,291,166.48	34.79%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,585,948.48	100%	0	\$0.00		0	\$0.00
31416PV20		BANK OF AMERICA, N.A.	37	\$6,831,798.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,831,798.78	100%	0	\$0.00		0	\$0.00
31416PV38		BANK OF AMERICA, N.A.	19	\$4,792,329.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,792,329.74	100%	0	\$0.00		0	\$0.00
31416PV46		BANK OF AMERICA, N.A.	10	\$2,758,550.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,758,550.29	100%	0	\$0.00		0	\$0.00
31416PV53		BANK OF AMERICA, N.A.	8	\$1,052,013.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,013.25	100%	0	\$0.00		0	\$0.00
31416PV61		BANK OF AMERICA,	10	\$1,822,090.34	100%	0	\$0.00	NA	0	\$0.00

		N.A.								
Total			10	\$1,822,090.34	100%	0	\$0.00		0	\$0.00
31416PV87		BANK OF AMERICA, N.A.	86	\$25,046,904.44	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,046,904.44	100%	0	\$0.00		0	\$0.00
31416PV95		BANK OF AMERICA, N.A.	56	\$14,488,700.70	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,604,442.25	42.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,093,142.95	100%	0	\$0.00		0	\$0.00
31416PVA2		BANK OF AMERICA, N.A.	482	\$136,806,473.42	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,805,713.38	5.4%	0	\$0.00	NA	0	\$0.00
Total			496	\$144,612,186.80	100%	0	\$0.00		0	\$0.00
31416PVB0		BANK OF AMERICA, N.A.	136	\$8,857,631.85	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,543,061.33	14.84%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,400,693.18	100%	0	\$0.00		0	\$0.00
31416PVC8		BANK OF AMERICA, N.A.	163	\$15,995,750.43	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,506,207.74	21.98%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,501,958.17	100%	0	\$0.00		0	\$0.00
31416PVD6		BANK OF AMERICA, N.A.	161	\$22,278,532.78	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,938,615.61	36.74%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,217,148.39	100%	0	\$0.00		0	\$0.00
31416PVE4		BANK OF AMERICA, N.A.	74	\$8,800,770.44	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,567,060.47	15.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,367,830.91	100%	0	\$0.00		0	\$0.00
31416PVF1		BANK OF AMERICA, N.A.	387	\$119,150,400.19	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,527,641.66	3.66%	0	\$0.00	NA	0	\$0.00
Total			399	\$123,678,041.85	100%	0	\$0.00		0	\$0.00
31416PVG9		BANK OF AMERICA, N.A.	169	\$10,647,353.84	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,254,182.76	51.39%	0	\$0.00	NA	0	\$0.00
Total			332	\$21,901,536.60	100%	0	\$0.00		0	\$0.00

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31416PVH7	BANK OF AMERICA, N.A.	114	\$11,320,869.45	37.39%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$18,956,372.70	62.61%	0	\$0.00	NA	\$0.00
Total		305	\$30,277,242.15	100%	0	\$0.00		\$0.00
31416PVJ3	BANK OF AMERICA, N.A.	143	\$19,903,860.26	39.61%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$30,345,062.26	60.39%	0	\$0.00	NA	\$0.00
Total		362	\$50,248,922.52	100%	0	\$0.00		\$0.00
31416PVK0	BANK OF AMERICA, N.A.	72	\$22,709,785.83	64.43%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$12,535,894.78	35.57%	0	\$0.00	NA	\$0.00
Total		113	\$35,245,680.61	100%	0	\$0.00		\$0.00
31416PVL8	BANK OF AMERICA, N.A.	146	\$33,140,747.75	66.14%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$16,962,736.65	33.86%	0	\$0.00	NA	\$0.00
Total		220	\$50,103,484.40	100%	0	\$0.00		\$0.00
31416PVM6	BANK OF AMERICA, N.A.	18	\$5,089,640.37	49.1%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,276,706.28	50.9%	0	\$0.00	NA	\$0.00
Total		40	\$10,366,346.65	100%	0	\$0.00		\$0.00
31416PVN4	BANK OF AMERICA, N.A.	151	\$24,490,329.02	94.9%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,316,235.91	5.1%	0	\$0.00	NA	\$0.00
Total		159	\$25,806,564.93	100%	0	\$0.00		\$0.00
31416PVP9	BANK OF AMERICA, N.A.	289	\$99,921,885.75	98.09%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,945,080.27	1.91%	0	\$0.00	NA	\$0.00
Total		293	\$101,866,966.02	100%	0	\$0.00		\$0.00
31416PVQ7	BANK OF AMERICA, N.A.	54	\$6,370,981.56	25.23%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$18,881,336.23	74.77%	0	\$0.00	NA	\$0.00
Total		213	\$25,252,317.79	100%	0	\$0.00		\$0.00
31416PVR5	BANK OF AMERICA, N.A.	23	\$7,261,525.23	26.83%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$19,803,511.29	73.17%	0	\$0.00	NA	\$0.00
Total		93	\$27,065,036.52	100%	0	\$0.00		\$0.00

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31416PVS3	BANK OF AMERICA, N.A.	54	\$3,075,375.63	30.22%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$7,101,770.68	69.78%	0	\$0.00	NA	\$0.00
Total		160	\$10,177,146.31	100%	0	\$0.00		\$0.00
31416PVT1	BANK OF AMERICA, N.A.	24	\$2,371,716.43	19.66%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$9,689,174.33	80.34%	0	\$0.00	NA	\$0.00
Total		123	\$12,060,890.76	100%	0	\$0.00		\$0.00
31416PVU8	BANK OF AMERICA, N.A.	24	\$3,312,696.43	23.45%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,813,325.24	76.55%	0	\$0.00	NA	\$0.00
Total		102	\$14,126,021.67	100%	0	\$0.00		\$0.00
31416PVV6	BANK OF AMERICA, N.A.	16	\$5,444,322.38	54.36%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,571,532.73	45.64%	0	\$0.00	NA	\$0.00
Total		31	\$10,015,855.11	100%	0	\$0.00		\$0.00
31416PVX2	BANK OF AMERICA, N.A.	18	\$2,933,664.00	24.24%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,169,476.60	75.76%	0	\$0.00	NA	\$0.00
Total		74	\$12,103,140.60	100%	0	\$0.00		\$0.00
31416PVY0	BANK OF AMERICA, N.A.	29	\$10,491,484.54	41.47%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$14,807,442.48	58.53%	0	\$0.00	NA	\$0.00
Total		76	\$25,298,927.02	100%	0	\$0.00		\$0.00
31416PVZ7	BANK OF AMERICA, N.A.	12	\$2,586,459.55	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,586,459.55	100%	0	\$0.00		\$0.00
31416PW29	BANK OF AMERICA, N.A.	6	\$1,025,001.82	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,025,001.82	100%	0	\$0.00		\$0.00
31416PW45	BANK OF AMERICA, N.A.	60	\$5,861,232.00	76.26%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,824,570.51	23.74%	0	\$0.00	NA	\$0.00
Total		79	\$7,685,802.51	100%	0	\$0.00		\$0.00
31416PW52	BANK OF AMERICA, N.A.	13	\$3,502,625.74	34.92%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,526,386.38	65.08%	0	\$0.00	NA	\$0.00

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Total			40	\$10,029,012.12	100%	0	\$0.00		0	\$0.00
31416PW60	BANK OF AMERICA, N.A.		12	\$3,024,525.00	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$872,000.00	22.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,896,525.00	100%	0	\$0.00		0	\$0.00
31416PW78	BANK OF AMERICA, N.A.		494	\$100,141,885.36	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$49,908,904.77	33.26%	0	\$0.00	NA	0	\$0.00
Total			719	\$150,050,790.13	100%	0	\$0.00		0	\$0.00
31416PW86	BANK OF AMERICA, N.A.		7	\$1,510,300.00	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$225,000.00	12.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,735,300.00	100%	0	\$0.00		0	\$0.00
31416PW94	BANK OF AMERICA, N.A.		29	\$8,192,018.10	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,828,407.83	18.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,020,425.93	100%	0	\$0.00		0	\$0.00
31416PWA1	BANK OF AMERICA, N.A.		61	\$15,098,995.21	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,098,995.21	100%	0	\$0.00		0	\$0.00
31416PWB9	BANK OF AMERICA, N.A.		118	\$34,720,356.51	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$65,631,456.65	65.4%	0	\$0.00	NA	0	\$0.00
Total			333	\$100,351,813.16	100%	0	\$0.00		0	\$0.00
31416PWC7	BANK OF AMERICA, N.A.		567	\$159,622,570.60	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$40,773,356.94	20.35%	0	\$0.00	NA	0	\$0.00
Total			695	\$200,395,927.54	100%	0	\$0.00		0	\$0.00
31416PWD5	BANK OF AMERICA, N.A.		36	\$11,414,888.86	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,628,327.00	43.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,043,215.86	100%	0	\$0.00		0	\$0.00
31416PWE3	BANK OF AMERICA, N.A.		56	\$13,120,263.72	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,141,575.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,261,838.72	100%	0	\$0.00		0	\$0.00

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31416PWF0	BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,437,800.00	45.4%	0	\$0.00	NA	0	\$0.00
Total		153	\$45,017,213.48	100%	0	\$0.00		0	\$0.00
31416PWG8	BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,773,675.00	39.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$35,024,869.00	100%	0	\$0.00		0	\$0.00
31416PWH6	BANK OF AMERICA, N.A.	34	\$10,799,018.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,799,018.14	100%	0	\$0.00		0	\$0.00
31416PWJ2	BANK OF AMERICA, N.A.	42	\$11,824,760.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,824,760.17	100%	0	\$0.00		0	\$0.00
31416PWK9	BANK OF AMERICA, N.A.	35	\$10,534,377.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,534,377.09	100%	0	\$0.00		0	\$0.00
31416PWL7	BANK OF AMERICA, N.A.	32	\$10,772,411.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,772,411.70	100%	0	\$0.00		0	\$0.00
31416PWM5	BANK OF AMERICA, N.A.	22	\$1,394,140.95	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$435,702.29	23.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,829,843.24	100%	0	\$0.00		0	\$0.00
31416PWN3	BANK OF AMERICA, N.A.	18	\$2,393,478.20	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$781,850.00	24.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,175,328.20	100%	0	\$0.00		0	\$0.00
31416PWP8	BANK OF AMERICA, N.A.	17	\$4,603,956.96	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,603.64	16.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,528,560.60	100%	0	\$0.00		0	\$0.00
31416PWR4	BANK OF AMERICA, N.A.	3	\$1,072,259.67	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,000.00	21.17%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,360,259.67	100%	0	\$0.00		0	\$0.00

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31416PWS2	BANK OF AMERICA, N.A.	69	\$4,025,732.15	70.64%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,673,300.57	29.36%	0	\$0.00	NA	\$0.00
Total		95	\$5,699,032.72	100%	0	\$0.00		\$0.00
31416PWT0	BANK OF AMERICA, N.A.	19	\$2,450,264.06	81.75%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$546,863.12	18.25%	0	\$0.00	NA	\$0.00
Total		23	\$2,997,127.18	100%	0	\$0.00		\$0.00
31416PWU7	BANK OF AMERICA, N.A.	15	\$3,843,518.92	89.94%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$430,061.09	10.06%	0	\$0.00	NA	\$0.00
Total		16	\$4,273,580.01	100%	0	\$0.00		\$0.00
31416PWV5	BANK OF AMERICA, N.A.	37	\$5,042,977.94	50.32%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,978,453.44	49.68%	0	\$0.00	NA	\$0.00
Total		73	\$10,021,431.38	100%	0	\$0.00		\$0.00
31416PWW3	BANK OF AMERICA, N.A.	20	\$5,630,553.16	28.12%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$14,394,237.80	71.88%	0	\$0.00	NA	\$0.00
Total		84	\$20,024,790.96	100%	0	\$0.00		\$0.00
31416PWX1	BANK OF AMERICA, N.A.	106	\$6,243,997.94	52%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$5,763,345.11	48%	0	\$0.00	NA	\$0.00
Total		193	\$12,007,343.05	100%	0	\$0.00		\$0.00
31416PWY9	BANK OF AMERICA, N.A.	16	\$3,398,716.87	33.88%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,631,540.01	66.12%	0	\$0.00	NA	\$0.00
Total		40	\$10,030,256.88	100%	0	\$0.00		\$0.00
31416PX28	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,492,166.00	100%	0	\$0.00		\$0.00
31416PX36	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,868,901.70	100%	0	\$0.00	NA	\$0.00

Total			19	\$3,868,901.70	100%	0	\$0.00		0	\$0.00
31416PX44		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,852,534.15	100%	0	\$0.00		0	\$0.00
31416PX51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,600.00	12.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,937,350.00	100%	0	\$0.00		0	\$0.00
31416PX69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,558,878.63	39.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,409,620.06	100%	0	\$0.00		0	\$0.00
31416PX93		Unavailable	142	\$29,007,501.52	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,007,501.52	100%	0	\$0.00		0	\$0.00
31416PXA0		BANK OF AMERICA, N.A.	27	\$7,175,362.00	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,005,250.00	52.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,180,612.00	100%	0	\$0.00		0	\$0.00
31416PXB8		BANK OF AMERICA, N.A.	110	\$7,277,698.54	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,724,949.76	19.16%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,002,648.30	100%	0	\$0.00		0	\$0.00
31416PXD4		BANK OF AMERICA, N.A.	93	\$9,175,226.79	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,827,039.61	23.55%	0	\$0.00	NA	0	\$0.00