

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 20 of 93

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)
31414MXW1		COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$5,799,568.79	100%	0	\$0.00		0	\$0.00	
31414MXX9		COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,583,140.03	100%	0	\$0.00		0	\$0.00	
31414MXY7		COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,553,959.86	48.1%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,230,994.86	100%	0	\$0.00		0	\$0.00	
31414MXZ4		COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$12,342,604.01	56.71%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$21,764,082.76	100%	0	\$0.00		0	\$0.00	
31414MY26		COUNTRYWIDE BANK, FSB	43	\$4,198,452.00	89.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$492,255.43	10.49%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,690,707.43	100%	0	\$0.00		0	\$0.00	
31414MY59		COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,083,625.76	25.78%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$19,722,743.08	100%	0	\$0.00		0	\$0.00	
31414MY67		COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$14,475,275.24	100%	0	\$0.00		0	\$0.00	
31414MY75		COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,914,928.00	100%	0	\$0.00		0	\$0.00	
31414MY83		COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$8,047,222.98	32.09%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$25,080,855.98	100%	0	\$0.00		0	\$0.00	
31414MY91		COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$22,643,068.73	47.46%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$47,713,257.36	100%	0	\$0.00		0	\$0.00	
31414MYA8		COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,137,667.40	100%	0	\$0.00		0	\$0.00	
31414MYB6		COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$55,043,520.31	100%	0	\$0.00		0	\$0.00	
31414MYC4		COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,266,998.56	100%	0	\$0.00		0	\$0.00	
31414MYD2		COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,308,484.93	100%	0	\$0.00		0	\$0.00	
31414MYE0		COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,954,000.77	70.08%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,215,066.77	100%	0	\$0.00		0	\$0.00	
31414MYF7		COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,305,453.46	100%	0	\$0.00		0	\$0.00	
31414MYG5		COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$8,468,773.24	60.99%	0	\$0.00	NA	0	\$0.00	N

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Total			49	\$13,886,135.24	100%	0	\$0.00		0	\$0.00	
31414MYH3		COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$23,507,542.31	100%	0	\$0.00		0	\$0.00	
31414MYJ9		COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$46,053,148.64	100%	0	\$0.00		0	\$0.00	
31414MYK6		COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$30,526,054.28	100%	0	\$0.00		0	\$0.00	
31414MYM2		Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$340,325.99	100%	0	\$0.00		0	\$0.00	
31414MYQ3		Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$118,790.58	100%	0	\$0.00		0	\$0.00	
31414MYR1		COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$496,769.02	100%	0	\$0.00		0	\$0.00	
31414MYT7		Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$74,853.83	100%	0	\$0.00		0	\$0.00	
31414MYU4		Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$71,933.31	100%	0	\$0.00		0	\$0.00	
31414MYZ3		COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,933,207.17	70.1%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,036,890.17	100%	0	\$0.00		0	\$0.00	
31414MZ25		COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,915,694.04	100%	0	\$0.00		0	\$0.00	
31414MZ33		COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0	\$0.00	N

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Total			50	\$9,469,656.69	100%	0	\$0.00		0	\$0.00	
31414MZ41		COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,895,529.77	100%	0	\$0.00		0	\$0.00	
31414MZ58		COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$21,676,317.82	100%	0	\$0.00		0	\$0.00	
31414MZ66		COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$8,013,758.41	100%	0	\$0.00		0	\$0.00	
31414MZ74		COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,545,931.13	72.13%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$11,848,172.29	100%	0	\$0.00		0	\$0.00	
31414MZ82		COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$3,630,777.13	100%	0	\$0.00		0	\$0.00	
31414MZ90		COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$22,326,421.24	100%	0	\$0.00		0	\$0.00	
31414MZA7		COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$12,995,543.45	100%	0	\$0.00		0	\$0.00	
31414MZC3		Unavailable	2	\$274,739.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$274,739.06	100%	0	\$0.00		0	\$0.00	
31414MZD1		COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$25,875,313.00	52.09%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$49,672,675.00	100%	0	\$0.00		0	\$0.00	
31414MZE9			83	\$17,041,350.00	68.16%	0	\$0.00	NA	0	\$0.00	N

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		COUNTRYWIDE BANK, FSB									
		Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$25,002,074.54	100%	0	\$0.00		0	\$0.00	
31414MZF6		COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$4,430,480.77	100%	0	\$0.00		0	\$0.00	
31414MZG4		COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,898,179.45	100%	0	\$0.00		0	\$0.00	
31414MZH2		COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$10,807,875.42	100%	0	\$0.00		0	\$0.00	
31414MZJ8		COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,428,582.71	100%	0	\$0.00		0	\$0.00	
31414MZK5		COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,738,255.31	42.42%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,097,386.31	100%	0	\$0.00		0	\$0.00	
31414MZL3		COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,151,080.20	16.91%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$12,721,198.20	100%	0	\$0.00		0	\$0.00	
31414MZM1		COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,600,896.96	100%	0	\$0.00		0	\$0.00	
31414MZN9		COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$21,609,968.00	100%	0	\$0.00		0	\$0.00	
31414MZP4		COUNTRYWIDE	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0	\$0.00	N

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		BANK, FSB									
		Unavailable	244	\$58,327,949.22	39.11%	0	\$0.00	NA	0	\$0.00	N
Total			630	\$149,128,826.22	100%	0	\$0.00		0	\$0.00	
31414MZQ2		COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$28,144,626.27	68.26%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$41,230,103.28	100%	0	\$0.00		0	\$0.00	
31414MZR0		COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,091,805.23	85.87%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,600,725.23	100%	0	\$0.00		0	\$0.00	
31414MZS8		COUNTRYWIDE BANK, FSB	32	\$9,467,831.82	87.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,390,750.00	12.81%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$10,858,581.82	100%	0	\$0.00		0	\$0.00	
31414MZT6		COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,470,854.34	100%	0	\$0.00		0	\$0.00	
31414MZU3		COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,792,995.68	100%	0	\$0.00		0	\$0.00	
31414MZV1		COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,200,205.41	100%	0	\$0.00		0	\$0.00	
31414MZW9		COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$7,242,790.79	70.52%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$10,271,221.60	100%	0	\$0.00		0	\$0.00	
31414MZX7		COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,228,973.14	100%	0	\$0.00		0	\$0.00	
31414MZY5		COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,143,215.92	100%	0	\$0.00		0	\$0.00	
31414TVP3		THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$24,536,671.72	100%	0	\$0.00		0	\$0.00	
31414TVQ1		THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,011,058.62	100%	0	\$0.00		0	\$0.00	
31414TVS7		THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$2,814,622.72	100%	0	\$0.00		0	\$0.00	
31414TVT5		THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$368,997.00	6.75%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,464,996.19	100%	0	\$0.00		0	\$0.00	
31414TVU2		THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,283,614.75	100%	0	\$0.00		0	\$0.00	
31414TVV0		THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,458,518.63	100%	0	\$0.00		0	\$0.00	
31414TVW8		THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,181,230.07	100%	0	\$0.00		0	\$0.00	
31414TVX6		THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,068,581.26	100%	0	\$0.00		0	\$0.00	
31414TVZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,389,503.39	100%	0	\$0.00		0	\$0.00	
31414XTC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$10,452,235.66	100%	0	\$0.00		0	\$0.00	

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31414XTD4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,358,903.92	100%	0	\$0.00		0	\$0.00	
31414XTE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,356,600.56	100%	0	\$0.00		0	\$0.00	
31414XW24	BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$6,045,037.64	100%	0	\$0.00		0	\$0.00	
31414XW32	BANK OF AMERICA NA	163	\$15,992,217.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$15,992,217.87	100%	0	\$0.00		0	\$0.00	
31414XW40	BANK OF AMERICA NA	566	\$160,918,530.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		566	\$160,918,530.03	100%	0	\$0.00		0	\$0.00	
31414XW57	BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$5,091,068.91	100%	0	\$0.00		0	\$0.00	
31414XW65	BANK OF AMERICA NA	92	\$15,051,867.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$15,051,867.70	100%	0	\$0.00		0	\$0.00	
31414XW99	BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,112,768.23	100%	0	\$0.00		0	\$0.00	
31414XWF5	BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		235	\$60,119,376.71	100%	0	\$0.00		0	\$0.00	
31414XWG3	BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,855,443.31	100%	0	\$0.00		0	\$0.00	

31414XWH1		BANK OF AMERICA NA	58	\$14,603,400.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$14,603,400.67	100%	0	\$0.00		0	\$0.00	
31414XWJ7		BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$25,901,809.23	100%	0	\$0.00		0	\$0.00	
31414XXA5		BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,454,858.74	100%	0	\$0.00		0	\$0.00	
31414XXB3		BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,773,572.75	100%	0	\$0.00		0	\$0.00	
31414XXC1		BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$15,003,042.46	100%	0	\$0.00		0	\$0.00	
31414XXD9		BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$3,015,251.54	100%	0	\$0.00		0	\$0.00	
31414XXE7		BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,177,845.68	100%	0	\$0.00		0	\$0.00	
31414XXF4		BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$33,422,796.70	100%	0	\$0.00		0	\$0.00	
31414XXG2		BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$6,225,016.96	100%	0	\$0.00		0	\$0.00	
31415CBB2		CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$18,600,175.16	100%	0	\$0.00		0	\$0.00	
31415CBC0		CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,769,950.63	100%	0	\$0.00		0	\$0.00	
31415CBD8		CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,162,795.85	100%	0	\$0.00		0	\$0.00	

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31415CBE6	CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,245,946.92	100%	0	\$0.00		0	\$0.00	
31415CBF3	CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,344,864.59	100%	0	\$0.00		0	\$0.00	
31415CBG1	CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,694,513.81	100%	0	\$0.00		0	\$0.00	
31415CBH9	CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$15,229,772.70	100%	0	\$0.00		0	\$0.00	
31415CBJ5	CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$46,225,260.81	100%	0	\$0.00		0	\$0.00	
31415CP27	PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,715,649.72	100%	0	\$0.00		0	\$0.00	
31415CPV3	PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,809,638.89	100%	0	\$0.00		0	\$0.00	
31415CPW1	PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,962,661.25	100%	0	\$0.00		0	\$0.00	
31415CPY7	PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,573,690.24	100%	0	\$0.00		0	\$0.00	
31415CPZ4	PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$2,769,104.25	100%	0	\$0.00		0	\$0.00	
31415L4T1	Unavailable	96	\$19,025,968.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$19,025,968.61	100%	0	\$0.00		0	\$0.00	
31415L4U8	Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$11,341,113.38	100%	0	\$0.00		0	\$0.00	

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31415L4V6	Unavailable	33	\$3,524,893.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,524,893.17	100%	0	\$0.00		0	\$0.00	
31415L5M5	Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,220,434.92	100%	0	\$0.00		0	\$0.00	
31415LDS3	BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$5,412,500.78	100%	0	\$0.00		0	\$0.00	
31415LDT1	BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,576,216.18	100%	0	\$0.00		0	\$0.00	
31415LDU8	BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$6,565,700.04	100%	0	\$0.00		0	\$0.00	
31415LDV6	BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,865,947.64	100%	0	\$0.00		0	\$0.00	
31415LXC6	KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,455,732.00	100%	0	\$0.00		0	\$0.00	
31415LXD4	KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,509,830.20	100%	0	\$0.00		0	\$0.00	
31415LXE2	KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$12,287,046.00	100%	0	\$0.00		0	\$0.00	
31415LXF9	KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,723,283.00	100%	0	\$0.00		0	\$0.00	
31415MJB2	Unavailable	436	\$117,900,563.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		436	\$117,900,563.42	100%	0	\$0.00		0	\$0.00	
31415MJD8	Unavailable	60	\$11,458,281.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$11,458,281.99	100%	0	\$0.00		0	\$0.00	
31415MJJ5	Unavailable	68	\$17,740,341.03	100%	0	\$0.00	NA	0	\$0.00	N

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Total			68	\$17,740,341.03	100%	0	\$0.00		0	\$0.00	
31415PKM9		BANK OF AMERICA NA	49	\$12,329,502.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$12,329,502.43	100%	0	\$0.00		0	\$0.00	
31415PKN7		BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			318	\$41,374,379.69	100%	0	\$0.00		0	\$0.00	
31415PKP2		BANK OF AMERICA NA	240	\$15,037,926.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$15,037,926.63	100%	0	\$0.00		0	\$0.00	
31415Q3J3		RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,774,035.63	100%	0	\$0.00		0	\$0.00	
31415QCD6		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,002,393.44	100%	0	\$0.00		0	\$0.00	
31415QCE4		THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,510,298.73	100%	0	\$0.00		0	\$0.00	
31415QCF1		THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,009,657.79	100%	0	\$0.00		0	\$0.00	
31415QCG9		THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$9,502,296.17	100%	0	\$0.00		0	\$0.00	
31415QCH7		THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,004,738.50	100%	0	\$0.00		0	\$0.00	
31415QCJ3		THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$19,998,984.48	100%	0	\$0.00		0	\$0.00	
31415QCK0		THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,025,885.76	100%	0	\$0.00		0	\$0.00	
31415QCL8		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0	\$0.00	N

Total			26	\$5,023,135.17	100%	0	\$0.00		0	\$0.00	
31415QCN4		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,003,313.93	100%	0	\$0.00		0	\$0.00	
31415QCP9		THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$10,014,804.94	100%	0	\$0.00		0	\$0.00	
31415QCQ7		THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$15,019,671.26	100%	0	\$0.00		0	\$0.00	
31415QCR5		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$15,006,285.97	100%	0	\$0.00		0	\$0.00	
31415QCS3		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,000,934.88	100%	0	\$0.00		0	\$0.00	
31415QCT1		THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$15,000,878.78	100%	0	\$0.00		0	\$0.00	
31415QCU8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$10,008,611.78	100%	0	\$0.00		0	\$0.00	
31415QCW4		THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$17,452,792.81	100%	0	\$0.00		0	\$0.00	
31415QN77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,545,077.32	100%	0	\$0.00		0	\$0.00	
31415QN85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,038,340.84	100%	0	\$0.00		0	\$0.00	
31415QN93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$1,544,225.19	100%	0	\$0.00		0	\$0.00	
31415QPA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,070,616.12	100%	0	\$0.00		0	\$0.00	
31415QPB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$21,149,590.76	100%	0	\$0.00		0	\$0.00	
31415QPC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$31,794,452.64	100%	0	\$0.00		0	\$0.00	
31415QPD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,004,802.03	100%	0	\$0.00		0	\$0.00	
31415QPF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,831,762.30	100%	0	\$0.00		0	\$0.00	
31415QPG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,053,475.84	100%	0	\$0.00		0	\$0.00	
31415QPH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,180,361.26	100%	0	\$0.00		0	\$0.00	
31415QPJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,424,674.87	100%	0	\$0.00		0	\$0.00	
31415QPL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,642,811.00	100%	0	\$0.00		0	\$0.00	

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31415QPM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$6,694,354.04	100%	0	\$0.00		0	\$0.00	
31415QPN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,065,684.88	100%	0	\$0.00		0	\$0.00	
31415QPP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,369,584.88	100%	0	\$0.00		0	\$0.00	
31415QPQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,007,412.00	100%	0	\$0.00		0	\$0.00	
31415QPR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,200,743.00	100%	0	\$0.00		0	\$0.00	
31415QPT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,318,331.79	100%	0	\$0.00		0	\$0.00	
31415R3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	231	\$64,562,656.78	96.85%	0	\$0.00	NA	0	\$0.00	N
Total		238	\$66,661,434.78	100%	0	\$0.00		0	\$0.00	
31415R3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$30,378,996.50	91.06%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$33,359,856.50	100%	0	\$0.00		0	\$0.00	
31415R3N2	Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,000,841.00	100%	0	\$0.00		0	\$0.00	
31415R3P7	FLAGSTAR CAPITAL MARKETS	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$28,818,638.32	100%	0	\$0.00		0	\$0.00	
31415R3Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$11,845,120.95	90.86%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$13,036,824.86	100%	0	\$0.00		0	\$0.00	
31415R3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$20,243,149.00	100%	0	\$0.00		0	\$0.00	
31415R3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	335	\$83,303,854.70	92.39%	0	\$0.00	NA	0	\$0.00	N
Total			364	\$90,162,984.70	100%	0	\$0.00		0	\$0.00	
31415R3T9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	244	\$62,629,908.97	94.89%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$66,003,058.97	100%	0	\$0.00		0	\$0.00	
31415R5T7		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,535,271.05	100%	0	\$0.00		0	\$0.00	
31415RJ96		BANK OF AMERICA NA	226	\$22,388,131.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$22,388,131.12	100%	0	\$0.00		0	\$0.00	
31415RKA1		BANK OF AMERICA NA	342	\$92,546,481.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			342	\$92,546,481.07	100%	0	\$0.00		0	\$0.00	
31415RKB9		BANK OF AMERICA NA	70	\$16,312,220.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$16,312,220.37	100%	0	\$0.00		0	\$0.00	
31415RKC7		BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA	0	\$0.00	N

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Total			92	\$15,072,120.05	100%	0	\$0.00		0	\$0.00	
31415RKD5		BANK OF AMERICA NA	20	\$4,735,671.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,735,671.64	100%	0	\$0.00		0	\$0.00	
31415RKE3		BANK OF AMERICA NA	5	\$1,490,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,490,800.00	100%	0	\$0.00		0	\$0.00	
31415RKF0		BANK OF AMERICA NA	76	\$9,791,070.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$9,791,070.24	100%	0	\$0.00		0	\$0.00	
31415RKG8		BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$3,719,589.82	100%	0	\$0.00		0	\$0.00	
31415RKH6		BANK OF AMERICA NA	57	\$5,494,640.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,494,640.62	100%	0	\$0.00		0	\$0.00	
31415RKJ2		BANK OF AMERICA NA	25	\$5,889,672.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,889,672.16	100%	0	\$0.00		0	\$0.00	
31415RKK9		BANK OF AMERICA NA	36	\$4,722,393.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,722,393.10	100%	0	\$0.00		0	\$0.00	
31415RKL7		BANK OF AMERICA NA	80	\$4,494,716.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$4,494,716.74	100%	0	\$0.00		0	\$0.00	
31415RKM5		BANK OF AMERICA NA	24	\$2,348,386.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,348,386.72	100%	0	\$0.00		0	\$0.00	
31415RKN3		BANK OF AMERICA NA	20	\$3,720,616.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,720,616.36	100%	0	\$0.00		0	\$0.00	
31415RKQ6		BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,068,016.00	100%	0	\$0.00		0	\$0.00	
31415RKR4			35	\$6,134,797.75	100%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA NA									
Total			35	\$6,134,797.75	100%	0	\$0.00		0	\$0.00	
31415RLF9		BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$4,082,680.00	100%	0	\$0.00		0	\$0.00	
31415RLG7		BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$5,088,105.00	100%	0	\$0.00		0	\$0.00	
31415RT20		GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,779,000.00	100%	0	\$0.00		0	\$0.00	
31415RTX2		GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,080,453.79	100%	0	\$0.00		0	\$0.00	
31415RTY0		GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,498,640.00	100%	0	\$0.00		0	\$0.00	
31415RTZ7		GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$258,000.00	6.14%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,201,525.00	100%	0	\$0.00		0	\$0.00	
31415SAF9		INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,382,302.82	100%	0	\$0.00		0	\$0.00	
31415SAH5		INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,071,199.54	100%	0	\$0.00		0	\$0.00	
31415SAJ1		INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,154,326.65	100%	0	\$0.00		0	\$0.00	
31415SAK8		INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$427,882.50	5.53%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$7,736,701.33	100%	0	\$0.00		0	\$0.00	
31415SAL6		INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$3,557,176.07	16.92%	0	\$0.00	NA	0	\$0.00	N

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Total			76	\$21,028,721.90	100%	0	\$0.00		0	\$0.00	
31415SAM4	INDYMAC BANK, FSB		115	\$26,078,121.53	94.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,430,794.50	5.2%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$27,508,916.03	100%	0	\$0.00		0	\$0.00	
31415SAN2	INDYMAC BANK, FSB		63	\$11,956,454.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$11,956,454.27	100%	0	\$0.00		0	\$0.00	
31415SAQ5	INDYMAC BANK, FSB		7	\$1,033,769.81	65.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$548,537.75	34.67%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,582,307.56	100%	0	\$0.00		0	\$0.00	
31415SAS1	Unavailable		180	\$38,508,668.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$38,508,668.66	100%	0	\$0.00		0	\$0.00	
31415SAT9	Unavailable		77	\$15,545,713.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$15,545,713.77	100%	0	\$0.00		0	\$0.00	
31415SAU6	Unavailable		4	\$1,184,486.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,184,486.70	100%	0	\$0.00		0	\$0.00	
31415SHQ8	GMAC MORTGAGE, LLC		2	\$314,360.94	7.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$3,910,949.00	92.56%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,225,309.94	100%	0	\$0.00		0	\$0.00	
31415SKJ0	GMAC MORTGAGE, LLC		4	\$1,276,119.99	28.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$3,221,700.00	71.63%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,497,819.99	100%	0	\$0.00		0	\$0.00	
31415SNR9	Unavailable		16	\$1,796,913.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,796,913.50	100%	0	\$0.00		0	\$0.00	
31415SNS7	Unavailable		191	\$51,384,103.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$51,384,103.15	100%	0	\$0.00		0	\$0.00	
31415SNT5	Unavailable		29	\$1,943,852.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,943,852.12	100%	0	\$0.00		0	\$0.00	
31415SNU2	Unavailable		25	\$2,417,182.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,417,182.76	100%	0	\$0.00		0	\$0.00	
31415SNV0	Unavailable		84	\$11,129,002.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$11,129,002.82	100%	0	\$0.00		0	\$0.00	

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31415SNW8	Unavailable	278	\$69,004,853.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		278	\$69,004,853.63	100%	0	\$0.00		0	\$0.00	
31415SNX6	Unavailable	19	\$1,639,368.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,639,368.86	100%	0	\$0.00		0	\$0.00	
31415SRG9	Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,156,499.40	100%	0	\$0.00		0	\$0.00	
31415SRJ3	Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,787,232.48	100%	0	\$0.00		0	\$0.00	
31415SRM6	Unavailable	20	\$3,547,996.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,547,996.25	100%	0	\$0.00		0	\$0.00	
31415SV90	BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,302,391.00	100%	0	\$0.00		0	\$0.00	
31415SW24	BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,052,085.77	100%	0	\$0.00		0	\$0.00	
31415SWC2	BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$19,956,563.20	100%	0	\$0.00		0	\$0.00	
31415SWE8	BANK OF AMERICA NA	107	\$30,085,534.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$30,085,534.99	100%	0	\$0.00		0	\$0.00	
31415SWG3	BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,491,008.76	100%	0	\$0.00		0	\$0.00	
31415SWM0	BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		795	\$210,466,848.66	100%	0	\$0.00		0	\$0.00	
31415SWP3	BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,063,350.94	100%	0	\$0.00		0	\$0.00	
31415SWQ1	BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0	\$0.00	N

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Total			64	\$8,427,113.21	100%	0	\$0.00		0	\$0.00	
31415SWR9		BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$3,469,832.01	100%	0	\$0.00		0	\$0.00	
31415SWV0		BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,872,119.88	100%	0	\$0.00		0	\$0.00	
31415SWW8		BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$57,798,268.56	100%	0	\$0.00		0	\$0.00	
31415SWX6		BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$11,335,500.00	100%	0	\$0.00		0	\$0.00	
31415SWZ1		BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,691,032.00	100%	0	\$0.00		0	\$0.00	
31415SY22		Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,980,952.48	100%	0	\$0.00		0	\$0.00	
31415SY30		Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$27,060,171.20	100%	0	\$0.00		0	\$0.00	
31415SY48		Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,498,598.62	100%	0	\$0.00		0	\$0.00	
31415SY71		Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$13,021,825.97	100%	0	\$0.00		0	\$0.00	
31415SY89		Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,088,344.69	100%	0	\$0.00		0	\$0.00	
31415SY97		Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,532,741.45	100%	0	\$0.00		0	\$0.00	
31415SYZ9		Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$61,799,636.64	100%	0	\$0.00		0	\$0.00	
31415TB25		HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0	\$0.00	N

Total			89	\$15,999,984.30	100%	0	\$0.00		0	\$0.00	
31415TB33		HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,695,981.94	100%	0	\$0.00		0	\$0.00	
31415TB41		HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$4,049,750.70	100%	0	\$0.00		0	\$0.00	
31415TB58		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,098,119.17	100%	0	\$0.00		0	\$0.00	
31415TB66		HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,115,072.87	100%	0	\$0.00		0	\$0.00	
31415TB74		Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$9,999,785.64	100%	0	\$0.00		0	\$0.00	
31415TB82		HSBC MORTGAGE CORPORATION (USA)	2	\$215,680.00	18.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$950,554.26	81.51%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,166,234.26	100%	0	\$0.00		0	\$0.00	
31415TB90		Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,917,982.09	100%	0	\$0.00		0	\$0.00	
31415TBV1		HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$13,067,207.39	47.52%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$27,499,702.30	100%	0	\$0.00		0	\$0.00	
31415TBW9		HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45	35.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$18,060,241.71	64.5%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$28,001,149.16	100%	0	\$0.00		0	\$0.00	
31415TBX7		HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$13,655,014.85	59.36%	0	\$0.00	NA	0	\$0.00	N

Total			72	\$23,002,029.56	100%	0	\$0.00		0	\$0.00	
31415TBY5		HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$17,072,367.81	94.85%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$17,999,052.76	100%	0	\$0.00		0	\$0.00	
31415TBZ2		HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$12,489,759.10	96.08%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$12,999,590.45	100%	0	\$0.00		0	\$0.00	
31415TCA6		HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,902,746.46	57.52%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$12,000,141.94	100%	0	\$0.00		0	\$0.00	
31415TCB4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,499,904.16	100%	0	\$0.00		0	\$0.00	
31415TCC2		HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,339,354.31	96.49%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$2,424,554.31	100%	0	\$0.00		0	\$0.00	
31415TCD0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,999,736.45	100%	0	\$0.00		0	\$0.00	
31415TCE8		Unavailable	9	\$1,476,731.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,476,731.25	100%	0	\$0.00		0	\$0.00	
31415TCF5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,000,392.19	100%	0	\$0.00		0	\$0.00	
31415TCG3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,999,828.42	100%	0	\$0.00		0	\$0.00	
31415TCH1			9	\$2,274,120.65	70.84%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	4	\$936,200.00	29.16%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,210,320.65	100%	0	\$0.00		0	\$0.00	
31415TCJ7		HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,595,357.67	52.76%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$12,499,680.58	100%	0	\$0.00		0	\$0.00	
31415TCK4		HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,383,853.41	89.73%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,000,303.41	100%	0	\$0.00		0	\$0.00	
31415TCL2		HSBC MORTGAGE CORPORATION (USA)	3	\$169,600.00	4.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,730,408.55	95.65%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,900,008.55	100%	0	\$0.00		0	\$0.00	
31415TCM0		Unavailable	24	\$5,160,707.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,160,707.95	100%	0	\$0.00		0	\$0.00	
31415TCN8		Unavailable	14	\$2,629,083.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,629,083.93	100%	0	\$0.00		0	\$0.00	
31415TCP3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,990,701.36	70.81%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,223,808.61	100%	0	\$0.00		0	\$0.00	
31415TCQ1		HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$6,565,267.35	42.95%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$15,285,379.11	100%	0	\$0.00		0	\$0.00	
31415TCR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,500,350.00	100%	0	\$0.00		0	\$0.00	
31415TCS7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,491,900.00	77.6%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,500,099.06	100%	0	\$0.00		0	\$0.00	

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31415TCT5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,294,000.00	65.85%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,483,650.00	100%	0	\$0.00		0	\$0.00	
31415TCU2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,991,350.00	61.86%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,835,584.42	100%	0	\$0.00		0	\$0.00	
31415TCV0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,371,351.50	67.42%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,000,151.50	100%	0	\$0.00		0	\$0.00	
31415TCW8	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,180,244.28	90.86%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,500,244.28	100%	0	\$0.00		0	\$0.00	
31415TK25	Unavailable	221	\$53,954,747.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		221	\$53,954,747.28	100%	0	\$0.00		0	\$0.00	
31415TK33	Unavailable	1,208	\$290,929,285.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,208	\$290,929,285.19	100%	0	\$0.00		0	\$0.00	
31415TK41	Unavailable	159	\$39,759,316.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$39,759,316.02	100%	0	\$0.00		0	\$0.00	
31415TK58	Unavailable	61	\$11,461,838.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$11,461,838.93	100%	0	\$0.00		0	\$0.00	
31415TK66	Unavailable	76	\$5,378,583.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$5,378,583.89	100%	0	\$0.00		0	\$0.00	
31415TK74	Unavailable	123	\$7,716,837.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$7,716,837.15	100%	0	\$0.00		0	\$0.00	
31415TK82	Unavailable	100	\$5,874,572.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$5,874,572.23	100%	0	\$0.00		0	\$0.00	
31415TK90	Unavailable	141	\$13,889,504.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$13,889,504.83	100%	0	\$0.00		0	\$0.00	
31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	122	\$25,537,970.50	99.56%	0	\$0.00	NA	0	\$0.00	N

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Total			123	\$25,650,962.38	100%	0	\$0.00		0	\$0.00	
31415TKU3	Unavailable		36	\$5,059,094.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,059,094.06	100%	0	\$0.00		0	\$0.00	
31415TKW9	Unavailable		5	\$1,240,040.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,240,040.00	100%	0	\$0.00		0	\$0.00	
31415TKY5	Unavailable		11	\$2,588,040.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,588,040.00	100%	0	\$0.00		0	\$0.00	
31415TLA6	Unavailable		109	\$10,714,794.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$10,714,794.98	100%	0	\$0.00		0	\$0.00	
31415TLB4	Unavailable		46	\$4,514,453.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,514,453.94	100%	0	\$0.00		0	\$0.00	
31415TLC2	Unavailable		99	\$12,984,303.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$12,984,303.21	100%	0	\$0.00		0	\$0.00	
31415TLD0	Unavailable		6	\$1,547,702.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,547,702.63	100%	0	\$0.00		0	\$0.00	
31415TLF5	Unavailable		4	\$1,006,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,006,900.00	100%	0	\$0.00		0	\$0.00	
31415TLG3	Unavailable		62	\$13,883,922.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$13,883,922.00	100%	0	\$0.00		0	\$0.00	
31415TLH1	Unavailable		58	\$9,903,246.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$9,903,246.43	100%	0	\$0.00		0	\$0.00	
31415TLJ7	Unavailable		27	\$4,068,227.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,068,227.29	100%	0	\$0.00		0	\$0.00	
31415TLK4	Unavailable		62	\$15,256,039.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$15,256,039.65	100%	0	\$0.00		0	\$0.00	
31415TLL2	Unavailable		505	\$130,680,234.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			505	\$130,680,234.29	100%	0	\$0.00		0	\$0.00	
31415TLM0	Unavailable		383	\$89,029,681.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			383	\$89,029,681.96	100%	0	\$0.00		0	\$0.00	
31415TLN8	Unavailable		110	\$28,964,568.67	100%	0	\$0.00	NA	0	\$0.00	N

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Total			110	\$28,964,568.67	100%	0	\$0.00		0	\$0.00	
31415TLP3		Unavailable	64	\$12,409,078.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$12,409,078.62	100%	0	\$0.00		0	\$0.00	
31415TLQ1		Unavailable	9	\$1,036,320.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,036,320.00	100%	0	\$0.00		0	\$0.00	
31415TLR9		Unavailable	23	\$1,633,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,633,450.00	100%	0	\$0.00		0	\$0.00	
31415TLS7		Unavailable	36	\$2,525,965.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,525,965.00	100%	0	\$0.00		0	\$0.00	
31415TLT5		Unavailable	41	\$2,320,161.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,320,161.42	100%	0	\$0.00		0	\$0.00	
31415TLU2		Unavailable	46	\$2,778,633.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,778,633.19	100%	0	\$0.00		0	\$0.00	
31415TLV0		Unavailable	46	\$4,502,837.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,502,837.52	100%	0	\$0.00		0	\$0.00	
31415TLW8		Unavailable	37	\$3,696,752.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,696,752.59	100%	0	\$0.00		0	\$0.00	
31415TLX6		Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,651,620.00	100%	0	\$0.00		0	\$0.00	
31415TLY4		Unavailable	47	\$6,013,115.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,013,115.00	100%	0	\$0.00		0	\$0.00	
31415TNX4		UNIVERSAL MORTGAGE CORPORATION	5	\$1,054,384.72	29.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,535,863.03	70.63%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,590,247.75	100%	0	\$0.00		0	\$0.00	
31415UZY6		Unavailable	23	\$5,047,064.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,047,064.80	100%	0	\$0.00		0	\$0.00	
31415V5F8		WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$26,190,691.22	100%	0	\$0.00		0	\$0.00	
31415V5G6			29	\$1,893,118.26	100%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE, FSB									
Total			29	\$1,893,118.26	100%	0	\$0.00		0	\$0.00	
31415V5H4		WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,790,898.16	100%	0	\$0.00		0	\$0.00	
31415V5L5		WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$71,877,667.31	100%	0	\$0.00		0	\$0.00	
31415V5M3		WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,433,218.62	100%	0	\$0.00		0	\$0.00	
31415V5N1		WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,860,758.28	100%	0	\$0.00		0	\$0.00	
31415V5P6		WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$11,128,346.87	100%	0	\$0.00		0	\$0.00	
31415V5R2		WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$31,098,869.17	100%	0	\$0.00		0	\$0.00	
31415V5S0		WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,419,071.42	100%	0	\$0.00		0	\$0.00	
31415V5T8		WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,585,558.93	100%	0	\$0.00		0	\$0.00	
31415V5U5		WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,718,871.79	100%	0	\$0.00		0	\$0.00	

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31415V5V3	WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$10,435,766.08	100%	0	\$0.00		0	\$0.00	
31415V5W1	WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,195,683.96	100%	0	\$0.00		0	\$0.00	
31415V5X9	WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$777,425.44	26.02%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,988,181.25	100%	0	\$0.00		0	\$0.00	
31415V5Y7	WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,442,693.32	100%	0	\$0.00		0	\$0.00	
31415V5Z4	WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,927,265.11	42.53%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$11,585,689.99	100%	0	\$0.00		0	\$0.00	
31415V6B6	WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$29,457,344.75	100%	0	\$0.00		0	\$0.00	
31415V6C4	WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$2,920,022.44	100%	0	\$0.00		0	\$0.00	
31415V6E0	WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$21,892,582.38	100%	0	\$0.00		0	\$0.00	
31415V6F7	WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,315,769.78	100%	0	\$0.00		0	\$0.00	
31415VB87	GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,584,257.11	100%	0	\$0.00		0	\$0.00	
31415VBG9		GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,280,147.73	100%	0	\$0.00		0	\$0.00	
31415VC29		GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,250,823.43	100%	0	\$0.00		0	\$0.00	
31415VC37		GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$21,887,127.06	100%	0	\$0.00		0	\$0.00	
31415VC52		GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,533,388.21	100%	0	\$0.00		0	\$0.00	
31415VC78		GMAC MORTGAGE, LLC	10	\$1,021,041.75	35.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,841,369.73	64.33%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,862,411.48	100%	0	\$0.00		0	\$0.00	
31415VC86		GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$21,917,512.05	100%	0	\$0.00		0	\$0.00	
31415VC94		GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$17,107,114.06	58.95%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$29,018,827.26	100%	0	\$0.00		0	\$0.00	
31415VCA1		GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,084,622.88	42.14%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$9,692,278.86	100%	0	\$0.00		0	\$0.00	
31415VCB9		GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA	0	\$0.00	N

Total			62	\$15,686,854.31	100%	0	\$0.00		0	\$0.00	
31415VCC7	GMAC MORTGAGE, LLC		21	\$2,140,317.30	41.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		31	\$3,073,422.04	58.95%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,213,739.34	100%	0	\$0.00		0	\$0.00	
31415VCD5	GMAC MORTGAGE, LLC		38	\$4,997,505.76	36.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		66	\$8,778,314.59	63.72%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$13,775,820.35	100%	0	\$0.00		0	\$0.00	
31415VCE3	GMAC MORTGAGE, LLC		46	\$11,169,279.53	28.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		112	\$27,795,976.94	71.34%	1	\$181,562.60	NA	0	\$0.00	N
Total			158	\$38,965,256.47	100%	1	\$181,562.60		0	\$0.00	
31415VCF0	GMAC MORTGAGE, LLC		39	\$2,627,178.68	34.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		79	\$4,987,339.62	65.5%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$7,614,518.30	100%	0	\$0.00		0	\$0.00	
31415VCG8	GMAC MORTGAGE, LLC		31	\$3,105,081.65	31.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		68	\$6,660,338.66	68.2%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$9,765,420.31	100%	0	\$0.00		0	\$0.00	
31415VCH6	GMAC MORTGAGE, LLC		56	\$7,326,896.36	38.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		92	\$11,916,769.71	61.93%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$19,243,666.07	100%	0	\$0.00		0	\$0.00	
31415VCJ2	GMAC MORTGAGE, LLC		50	\$14,138,314.87	28.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		126	\$35,807,376.65	71.69%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$49,945,691.52	100%	0	\$0.00		0	\$0.00	
31415VCK9	GMAC MORTGAGE, LLC		13	\$3,634,154.95	80.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$853,701.79	19.02%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,487,856.74	100%	0	\$0.00		0	\$0.00	
31415VCL7	GMAC MORTGAGE, LLC		19	\$3,761,160.26	22.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		50	\$12,901,341.67	77.43%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$16,662,501.93	100%	0	\$0.00		0	\$0.00	

31415VCM5	GMAC MORTGAGE, LLC	10	\$1,304,967.80	39.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,328,845.58	100%	0	\$0.00		0	\$0.00	
31415VCN3	GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,028,947.97	75.4%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,996,305.32	100%	0	\$0.00		0	\$0.00	
31415VCP8	GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$15,602,261.00	100%	0	\$0.00		0	\$0.00	
31415VCQ6	GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,479,064.20	100%	0	\$0.00		0	\$0.00	
31415VCR4	GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$45,872,611.35	100%	0	\$0.00		0	\$0.00	
31415VCS2	GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$34,254,751.40	68.88%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$49,733,150.12	100%	0	\$0.00		0	\$0.00	
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$701,900.00	63.8%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,100,200.00	100%	0	\$0.00		0	\$0.00	
31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,335,388.93	77.24%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,728,776.33	100%	0	\$0.00		0	\$0.00	
31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$14,451,807.23	100%	0	\$0.00		0	\$0.00	

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31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$36,452,531.23	100%	0	\$0.00		0	\$0.00	
31415VCX1	GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$13,962,532.95	100%	0	\$0.00		0	\$0.00	
31415VCY9	GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,483,251.14	100%	0	\$0.00		0	\$0.00	
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,243,640.46	86.34%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,073,465.46	100%	0	\$0.00		0	\$0.00	
31415VDB8	GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$16,050,180.17	100%	0	\$0.00		0	\$0.00	
31415VDC6	GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,276,281.96	100%	0	\$0.00		0	\$0.00	
31415VDD4	GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,988,918.40	100%	0	\$0.00		0	\$0.00	
31415VDF9	GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$6,248,624.08	86.85%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,195,124.08	100%	0	\$0.00		0	\$0.00	
31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$23,484,151.82	88.57%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$26,514,172.48	100%	0	\$0.00		0	\$0.00	
31415VDH5	GMAC MORTGAGE,	40	\$6,902,976.60	23.99%	0	\$0.00	NA	0	\$0.00	N

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		LLC										
		Unavailable	112	\$21,870,365.94	76.01%	0	\$0.00	NA	0	\$0.00		
Total			152	\$28,773,342.54	100%	0	\$0.00		0	\$0.00		
31415VDJ1		GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	NA	0	\$0.00		
Total			22	\$3,705,036.21	100%	0	\$0.00		0	\$0.00		
31415VDK8		GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$476,194.56	28.08%	0	\$0.00	NA	0	\$0.00		
Total			18	\$1,695,667.03	100%	0	\$0.00		0	\$0.00		
31415VDL6		GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$3,270,618.02	59.78%	0	\$0.00	NA	0	\$0.00		
Total			20	\$5,470,883.14	100%	0	\$0.00		0	\$0.00		
31415VDM4		GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$1,168,151.58	56.93%	0	\$0.00	NA	0	\$0.00		
Total			22	\$2,051,898.71	100%	0	\$0.00		0	\$0.00		
31415VDN2		GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0	\$0.00		
Total			24	\$2,742,787.90	100%	0	\$0.00		0	\$0.00		
31415VDP7		GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0	\$0.00		
Total			133	\$26,829,477.39	100%	0	\$0.00		0	\$0.00		
31415VDQ5		GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA	0	\$0.00		
Total			113	\$25,257,225.82	100%	0	\$0.00		0	\$0.00		
31415VDS1		GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0	\$0.00		
Total			27	\$2,773,647.35	100%	0	\$0.00		0	\$0.00		
31415VF42		PULTE MORTGAGE, L.L.C	15	\$3,439,091.81	100%	0	\$0.00	NA	0	\$0.00		

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Total			15	\$3,439,091.81	100%	0	\$0.00		0	\$0.00	
31415VF67		PULTE MORTGAGE, L.L.C	57	\$12,000,557.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$12,000,557.00	100%	0	\$0.00		0	\$0.00	
31415VF75		PULTE MORTGAGE, L.L.C	35	\$7,000,347.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,000,347.00	100%	0	\$0.00		0	\$0.00	
31415VGA7		PULTE MORTGAGE, L.L.C	9	\$1,803,240.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,803,240.00	100%	0	\$0.00		0	\$0.00	
31415VGC3		PULTE MORTGAGE, L.L.C	21	\$4,322,950.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,322,950.88	100%	0	\$0.00		0	\$0.00	
31415VTD7		GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$14,852,475.00	100%	0	\$0.00		0	\$0.00	
31415VTE5		GMAC BANK	43	\$9,935,547.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$9,935,547.06	100%	0	\$0.00		0	\$0.00	
31415VUE3		RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,738,348.74	100%	0	\$0.00		0	\$0.00	
31415VUF0		RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,275,238.54	100%	0	\$0.00		0	\$0.00	
31415VUG8		RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,640,030.88	100%	0	\$0.00		0	\$0.00	
31415VUH6		RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$21,414,911.85	100%	0	\$0.00		0	\$0.00	
31415VUJ2		RBS CITIZENS, NA	31	\$5,254,187.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,254,187.63	100%	0	\$0.00		0	\$0.00	
31415VUK9		RBS CITIZENS, NA	68	\$14,006,837.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$14,006,837.91	100%	0	\$0.00		0	\$0.00	
31415VUL7		RBS CITIZENS, NA	17	\$2,370,681.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,370,681.01	100%	0	\$0.00		0	\$0.00	
31415VVB8		Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA	0	\$0.00	N

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Total			16	\$1,999,392.34	100%	0	\$0.00		0	\$0.00	
31415VVC6	Unavailable		33	\$4,998,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,998,000.00	100%	0	\$0.00		0	\$0.00	
31415VVD4	Unavailable		31	\$3,997,388.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,997,388.04	100%	0	\$0.00		0	\$0.00	
31415VVE2	Unavailable		30	\$3,000,570.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,000,570.00	100%	0	\$0.00		0	\$0.00	
31415VVF9	Unavailable		12	\$1,610,420.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,610,420.00	100%	0	\$0.00		0	\$0.00	
31415VVG7	Unavailable		28	\$2,990,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,990,100.00	100%	0	\$0.00		0	\$0.00	
31415VVH5	Unavailable		17	\$1,997,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,997,700.00	100%	0	\$0.00		0	\$0.00	
31415VVJ1	Unavailable		17	\$1,997,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,997,125.00	100%	0	\$0.00		0	\$0.00	
31415VVL6	Unavailable		13	\$1,480,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,480,500.00	100%	0	\$0.00		0	\$0.00	
31415VVM4	Unavailable		24	\$2,002,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,002,500.00	100%	0	\$0.00		0	\$0.00	
31415VVR3	GMAC BANK		45	\$10,047,075.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,047,075.00	100%	0	\$0.00		0	\$0.00	
31415VVS1	GMAC BANK		40	\$10,087,475.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,087,475.00	100%	0	\$0.00		0	\$0.00	
31415VVT9	GMAC BANK		64	\$15,095,322.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$15,095,322.87	100%	0	\$0.00		0	\$0.00	
31415VVU6	GMAC BANK		41	\$9,932,340.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,932,340.16	100%	0	\$0.00		0	\$0.00	
31415W2N2	Unavailable		29	\$6,159,573.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,159,573.54	100%	0	\$0.00		0	\$0.00	
31415W3C5	CHASE HOME		32	\$8,541,255.55	11.46%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	231	\$65,995,275.55	88.54%	0	\$0.00	NA	0	\$0.00	N
Total			263	\$74,536,531.10	100%	0	\$0.00		0	\$0.00	
31415W3D3		CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$52,035,710.24	93.73%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$55,515,209.51	100%	0	\$0.00		0	\$0.00	
31415W3E1		CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$31,899,217.44	73.56%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$43,363,933.42	100%	0	\$0.00		0	\$0.00	
31415W3F8		CHASE HOME FINANCE, LLC	33	\$7,156,305.30	20.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$27,237,160.74	79.19%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$34,393,466.04	100%	0	\$0.00		0	\$0.00	
31415W3G6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$11,661,073.25	100%	0	\$0.00		0	\$0.00	
31415W3H4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$46,081,208.71	100%	0	\$0.00		0	\$0.00	
31415W3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$8,500,547.78	77.51%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$10,967,541.55	100%	0	\$0.00		0	\$0.00	
31415W3Y7		Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$11,000,700.00	100%	0	\$0.00		0	\$0.00	
31415WEC3		U.S. BANK N.A	2	\$194,000.64	19.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$982,496.73	100%	0	\$0.00		0	\$0.00	
31415WED1		Unavailable	2	\$209,016.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$209,016.71	100%	0	\$0.00		0	\$0.00	

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31415WEF6	Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$120,785.29	100%	0	\$0.00		0	\$0.00	
31415WEH2	Unavailable	4	\$362,970.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$362,970.76	100%	0	\$0.00		0	\$0.00	
31415WEK5	Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$59,345.25	100%	0	\$0.00		0	\$0.00	
31415WEP4	Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$682,877.74	100%	0	\$0.00		0	\$0.00	
31415WEQ2	Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$224,602.63	100%	0	\$0.00		0	\$0.00	
31415WES8	Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$365,807.55	100%	0	\$0.00		0	\$0.00	
31415WET6	Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$692,240.21	100%	0	\$0.00		0	\$0.00	
31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$48,000.00	100%	0	\$0.00		0	\$0.00	
31415WJ79	PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$6,480,584.51	100%	0	\$0.00		0	\$0.00	
31415WJ87	PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,654,254.34	100%	0	\$0.00		0	\$0.00	
31415WJ95	PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$3,794,359.40	100%	0	\$0.00		0	\$0.00	
31415WJJ3	PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$39,006,397.26	100%	0	\$0.00		0	\$0.00	
31415WJK0		23	\$6,987,402.77	51.76%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		Unavailable	29	\$6,510,968.42	48.24%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$13,498,371.19	100%	0	\$0.00		0	\$0.00	
31415WJL8		PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,758,473.17	100%	0	\$0.00		0	\$0.00	
31415WJN4		Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,171,761.92	100%	0	\$0.00		0	\$0.00	
31415WKA0		PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,053,412.29	100%	0	\$0.00		0	\$0.00	
31415WKB8		PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,742,417.61	100%	0	\$0.00		0	\$0.00	
31415WKC6		PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$5,982,505.95	100%	0	\$0.00		0	\$0.00	
31415WKD4		PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,313,193.47	100%	0	\$0.00		0	\$0.00	
31415WKE2		PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,131,219.63	100%	0	\$0.00		0	\$0.00	
31415WKF9		PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,975,058.87	100%	0	\$0.00		0	\$0.00	
31415WKG7		PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0	\$0.00	N

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Total			19	\$3,091,197.02	100%	0	\$0.00		0	\$0.00	
31415WKH5	PHH MORTGAGE CORPORATION		34	\$4,451,662.10	40.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		50	\$6,461,780.01	59.21%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$10,913,442.11	100%	0	\$0.00		0	\$0.00	
31415WKJ1	PHH MORTGAGE CORPORATION		14	\$3,023,820.73	44.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		26	\$3,820,391.56	55.82%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,844,212.29	100%	0	\$0.00		0	\$0.00	
31415WKK8	PHH MORTGAGE CORPORATION		5	\$724,743.58	28.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$1,806,956.97	71.37%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,531,700.55	100%	0	\$0.00		0	\$0.00	
31415WKL6	PHH MORTGAGE CORPORATION		23	\$4,402,109.66	38.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		32	\$6,923,111.67	61.13%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$11,325,221.33	100%	0	\$0.00		0	\$0.00	
31415WKM4	PHH MORTGAGE CORPORATION		68	\$15,920,788.32	46.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		81	\$18,197,569.86	53.34%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$34,118,358.18	100%	0	\$0.00		0	\$0.00	
31415WKN2	PHH MORTGAGE CORPORATION		24	\$4,542,888.23	46.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		26	\$5,320,344.52	53.94%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,863,232.75	100%	0	\$0.00		0	\$0.00	
31415WKP7	PHH MORTGAGE CORPORATION		2	\$188,342.59	8.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		13	\$2,010,958.28	91.44%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,199,300.87	100%	0	\$0.00		0	\$0.00	
31415WKQ5	PHH MORTGAGE CORPORATION		14	\$3,622,312.38	47.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$3,954,959.87	52.2%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,577,272.25	100%	0	\$0.00		0	\$0.00	
31415WM26	SUNTRUST MORTGAGE INC		19	\$4,990,613.53	38.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		34	\$8,010,725.08	61.61%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$13,001,338.61	100%	0	\$0.00		0	\$0.00	

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31415WM34	SUNTRUST MORTGAGE INC	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$7,797,021.84	75.86%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$10,277,523.99	100%	0	\$0.00		0	\$0.00	
31415WM42	SUNTRUST MORTGAGE INC	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$8,797,496.67	73.54%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$11,963,267.45	100%	0	\$0.00		0	\$0.00	
31415WM67	SUNTRUST MORTGAGE INC	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	143	\$39,262,616.42	73.26%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$53,594,815.74	100%	0	\$0.00		0	\$0.00	
31415WM75	SUNTRUST MORTGAGE INC	77	\$21,572,721.21	39.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$33,438,138.62	60.78%	0	\$0.00	NA	0	\$0.00	N
Total		195	\$55,010,859.83	100%	0	\$0.00		0	\$0.00	
31415WM83	SUNTRUST MORTGAGE INC	57	\$15,663,473.09	29.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	136	\$37,384,385.59	70.47%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$53,047,858.68	100%	0	\$0.00		0	\$0.00	
31415WM91	SUNTRUST MORTGAGE INC	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,028,031.05	100%	0	\$0.00		0	\$0.00	
31415WMG5	SUNTRUST MORTGAGE INC	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,595,093.34	100%	0	\$0.00		0	\$0.00	
31415WMH3	SUNTRUST MORTGAGE INC	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$4,619,576.08	76.75%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$6,019,374.72	100%	0	\$0.00		0	\$0.00	
31415WMJ9	SUNTRUST MORTGAGE INC	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$8,709,579.73	53.25%	0	\$0.00	NA	0	\$0.00	N
Total		247	\$16,355,268.16	100%	0	\$0.00		0	\$0.00	

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31415WMK6	SUNTRUST MORTGAGE INC	98	\$9,588,649.85	43.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$12,418,865.74	56.43%	0	\$0.00	NA	0	\$0.00	N
Total		222	\$22,007,515.59	100%	0	\$0.00		0	\$0.00	
31415WML4	SUNTRUST MORTGAGE INC	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$17,811,957.52	100%	0	\$0.00		0	\$0.00	
31415WMM2	SUNTRUST MORTGAGE INC	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0	\$0.00	N
Total		288	\$39,951,178.47	100%	0	\$0.00		0	\$0.00	
31415WMN0	SUNTRUST MORTGAGE INC	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$25,257,320.87	60.42%	0	\$0.00	NA	0	\$0.00	N
Total		256	\$41,805,664.18	100%	0	\$0.00		0	\$0.00	
31415WMP5	SUNTRUST MORTGAGE INC	34	\$9,062,794.22	24.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$28,288,898.34	75.74%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$37,351,692.56	100%	0	\$0.00		0	\$0.00	
31415WMQ3	SUNTRUST MORTGAGE INC	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$5,016,088.21	59.62%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$8,413,320.01	100%	0	\$0.00		0	\$0.00	
31415WMR1	SUNTRUST MORTGAGE INC	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$7,546,513.43	100%	0	\$0.00		0	\$0.00	
31415WMS9	SUNTRUST MORTGAGE INC	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	175	\$48,865,142.60	59.81%	0	\$0.00	NA	0	\$0.00	N
Total		301	\$81,702,955.84	100%	0	\$0.00		0	\$0.00	
31415WMT7	SUNTRUST MORTGAGE INC	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0	\$0.00	N
Total		191	\$55,321,560.84	100%	0	\$0.00		0	\$0.00	
31415WMU4	SUNTRUST	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC									
		Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$62,265,081.24	100%	0	\$0.00		0	\$0.00	
31415WMV2		SUNTRUST MORTGAGE INC	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$36,751,924.86	67.7%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$54,288,466.76	100%	0	\$0.00		0	\$0.00	
31415WMW0		SUNTRUST MORTGAGE INC	80	\$21,798,350.79	37.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$58,266,693.48	100%	0	\$0.00		0	\$0.00	
31415WMX8		SUNTRUST MORTGAGE INC	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$43,934,768.45	81.36%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$54,003,439.23	100%	0	\$0.00		0	\$0.00	
31415WMY6		SUNTRUST MORTGAGE INC	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,431,550.34	100%	0	\$0.00		0	\$0.00	
31415WMZ3		SUNTRUST MORTGAGE INC	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$10,112,790.49	100%	0	\$0.00		0	\$0.00	
31415WNA7		SUNTRUST MORTGAGE INC	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$6,541,445.26	100%	0	\$0.00		0	\$0.00	
31415WNB5		SUNTRUST MORTGAGE INC	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,080,238.89	100%	0	\$0.00		0	\$0.00	
31415WNC3		SUNTRUST MORTGAGE INC	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,788,153.13	50.77%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$13,371,221.36	100%	0	\$0.00		0	\$0.00	
31415WND1		SUNTRUST MORTGAGE INC	31	\$5,018,469.67	41.16%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$12,193,233.41	100%	0	\$0.00		0	\$0.00	
31415WNE9		SUNTRUST MORTGAGE INC	77	\$22,413,971.25	38.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$35,090,375.81	61.02%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$57,504,347.06	100%	0	\$0.00		0	\$0.00	
31415WNF6		SUNTRUST MORTGAGE INC	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$6,829,723.39	100%	0	\$0.00		0	\$0.00	
31415WNG4		SUNTRUST MORTGAGE INC	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,710,732.04	100%	0	\$0.00		0	\$0.00	
31415WNH2		SUNTRUST MORTGAGE INC	15	\$969,730.00	28.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,370,119.20	100%	0	\$0.00		0	\$0.00	
31415WNJ8		SUNTRUST MORTGAGE INC	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,422,711.81	100%	0	\$0.00		0	\$0.00	
31415WNK5		SUNTRUST MORTGAGE INC	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,347,606.42	100%	0	\$0.00		0	\$0.00	
31415WNL3		SUNTRUST MORTGAGE INC	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,925,502.32	100%	0	\$0.00		0	\$0.00	
31415WNM1		SUNTRUST MORTGAGE INC	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$39,189,834.64	58.18%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$67,365,174.29	100%	0	\$0.00		0	\$0.00	
31415WNN9		SUNTRUST MORTGAGE INC	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$11,355,577.47	74.94%	0	\$0.00	NA	0	\$0.00	N

Total			97	\$15,152,825.62	100%	0	\$0.00		0	\$0.00	
31415WNP4	SUNTRUST MORTGAGE INC		26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,250,276.68	100%	0	\$0.00		0	\$0.00	
31415WNQ2	SUNTRUST MORTGAGE INC		81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$35,519,984.86	100%	0	\$0.00		0	\$0.00	
31415WNR0	SUNTRUST MORTGAGE INC		62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		135	\$28,779,813.45	68.5%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$42,016,962.31	100%	0	\$0.00		0	\$0.00	
31415WNS8	SUNTRUST MORTGAGE INC		39	\$5,383,589.96	22.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		109	\$18,261,295.73	77.23%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$23,644,885.69	100%	0	\$0.00		0	\$0.00	
31415WNT6	SUNTRUST MORTGAGE INC		25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		56	\$13,531,566.41	68.25%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$19,825,025.59	100%	0	\$0.00		0	\$0.00	
31415WNV1	SUNTRUST MORTGAGE INC		45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$4,163,377.61	100%	0	\$0.00		0	\$0.00	
31415WNW9	SUNTRUST MORTGAGE INC		19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,070,385.33	100%	0	\$0.00		0	\$0.00	
31415WNX7	SUNTRUST MORTGAGE INC		17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,430,752.72	100%	0	\$0.00		0	\$0.00	
31415WNY5	SUNTRUST MORTGAGE INC		47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		13	\$3,337,210.96	23.6%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$14,142,958.96	100%	0	\$0.00		0	\$0.00	

31415WNZ2	SUNTRUST MORTGAGE INC	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,896,596.21	100%	0	\$0.00		0	\$0.00	
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,821,850.00	90.47%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,013,850.00	100%	0	\$0.00		0	\$0.00	
31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$6,036,021.05	95.82%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$6,299,521.05	100%	0	\$0.00		0	\$0.00	
31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,962,479.00	100%	0	\$0.00		0	\$0.00	
31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,956,446.35	100%	0	\$0.00		0	\$0.00	
31415WQ71	Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,321,700.00	100%	0	\$0.00		0	\$0.00	
31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$24,653,291.00	100%	0	\$0.00		0	\$0.00	
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$3,796,414.98	100%	0	\$0.00		0	\$0.00	
31415WQL0	FLAGSTAR CAPITAL MARKETS	9	\$900,043.14	10.76%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$8,365,152.69	100%	0	\$0.00		0	\$0.00	
31415WQM8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$13,398,863.65	100%	0	\$0.00		0	\$0.00	
31415WQN6		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$8,078,736.58	87.65%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$9,216,683.83	100%	0	\$0.00		0	\$0.00	
31415WQP1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$6,591,222.47	100%	0	\$0.00		0	\$0.00	
31415WQQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$14,483,893.26	100%	0	\$0.00		0	\$0.00	
31415WQR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,430,747.38	100%	0	\$0.00		0	\$0.00	
31415WQT3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$17,953,570.00	100%	0	\$0.00		0	\$0.00	
31415WQU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,389,937.66	100%	0	\$0.00		0	\$0.00	
31415WQV8			1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,505,300.08	100%	0	\$0.00		0	\$0.00	
31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,730,540.00	100%	0	\$0.00		0	\$0.00	
31415WQY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$6,772,814.63	100%	0	\$0.00		0	\$0.00	
31415WQZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00	5.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,759,841.95	94.73%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,857,761.95	100%	0	\$0.00		0	\$0.00	
31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$27,948,155.00	100%	0	\$0.00		0	\$0.00	
31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$26,422,279.00	100%	0	\$0.00		0	\$0.00	
31415WR54	Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$11,060,750.00	100%	0	\$0.00		0	\$0.00	
31415WR62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$15,063,421.05	100%	0	\$0.00		0	\$0.00	
31415WR70	FLAGSTAR CAPITAL MARKETS	1	\$116,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,397,441.24	100%	0	\$0.00		0	\$0.00
31415WR88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,603,427.68	100%	0	\$0.00		0	\$0.00
31415WRB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,231,774.40	100%	0	\$0.00		0	\$0.00
31415WRC9		Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,460,550.00	100%	0	\$0.00		0	\$0.00
31415WRD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,551,377.52	100%	0	\$0.00		0	\$0.00
31415WRE5		Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,884,992.49	100%	0	\$0.00		0	\$0.00
31415WRG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,843,983.00	100%	0	\$0.00		0	\$0.00
31415WRH8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,298,950.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,559,754.00	86.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,858,704.00	100%	0	\$0.00		0	\$0.00
31415WRQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,934,287.92	90.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,540,087.92	100%	0	\$0.00		0	\$0.00
31415WRS4			4	\$212,752.00	8.51%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	39	\$2,287,249.46	91.49%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$2,500,001.46	100%	0	\$0.00		0	\$0.00	
31415WRT2		Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,817,258.27	100%	0	\$0.00		0	\$0.00	
31415WRU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$6,764,425.39	97.99%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,903,025.39	100%	0	\$0.00		0	\$0.00	
31415WRV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,736,556.77	100%	0	\$0.00		0	\$0.00	
31415WRW5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$5,667,556.62	91.85%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$6,170,237.81	100%	0	\$0.00		0	\$0.00	
31415WRY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$9,121,250.04	100%	0	\$0.00		0	\$0.00	
31415WRZ8		Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,512,660.00	100%	0	\$0.00		0	\$0.00	
31415WSA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,504,382.40	100%	0	\$0.00		0	\$0.00	
31415WSC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$3,617,313.30	100%	0	\$0.00		0	\$0.00	

31415WSD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$11,599,560.00	97.48%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$11,899,560.00	100%	0	\$0.00		0	\$0.00	
31415WSE4	Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,077,323.39	100%	0	\$0.00		0	\$0.00	
31415WSF1	Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,916,233.00	100%	0	\$0.00		0	\$0.00	
31415WSG9	Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,651,490.00	100%	0	\$0.00		0	\$0.00	
31415WSH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,205,180.00	100%	0	\$0.00		0	\$0.00	
31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,013,915.00	100%	0	\$0.00		0	\$0.00	
31415WSK0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,350,684.56	100%	0	\$0.00		0	\$0.00	
31415WSL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,021,354.23	95.38%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,167,754.23	100%	0	\$0.00		0	\$0.00	
31415WSN4	Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$3,262,031.07	100%	0	\$0.00		0	\$0.00	
31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0	\$0.00	N

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Total			19	\$1,858,861.23	100%	0	\$0.00		0	\$0.00	
31415WSQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$10,960,783.34	93.59%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$11,711,683.34	100%	0	\$0.00		0	\$0.00	
31415WU35		Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,815,323.82	100%	0	\$0.00		0	\$0.00	
31415WUE1		GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,070,300.00	100%	0	\$0.00		0	\$0.00	
31415WUF8		GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$16,074,945.00	100%	0	\$0.00		0	\$0.00	
31415WUG6		GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,235,501.88	100%	0	\$0.00		0	\$0.00	
31415WUU5		Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,202,331.40	100%	0	\$0.00		0	\$0.00	
31415WUW1		Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$12,340,476.06	100%	0	\$0.00		0	\$0.00	
31415WUX9		Unavailable	89	\$17,507,031.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$17,507,031.23	100%	0	\$0.00		0	\$0.00	
31415WUZ4		Unavailable	20	\$3,066,150.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,066,150.75	100%	0	\$0.00		0	\$0.00	
31415WVE0		Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,093,026.23	100%	0	\$0.00		0	\$0.00	
31415WVF7		Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,143,255.00	100%	0	\$0.00		0	\$0.00	
31415WVG5		Unavailable	10	\$1,935,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,935,050.00	100%	0	\$0.00		0	\$0.00	
31415X3D1		NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,602,767.92	100%	0	\$0.00		0	\$0.00	
31415X3F6			7	\$780,470.00	30.29%	0	\$0.00	NA	0	\$0.00	N

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,576,470.00	100%	0	\$0.00		0	\$0.00	
31415X3J8		GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,434,175.00	100%	0	\$0.00		0	\$0.00	
31415X3K5		Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,291,879.84	100%	0	\$0.00		0	\$0.00	
31415X3Q2		MORTGAGEAMERICA INC	3	\$189,245.90	18.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,035,466.95	100%	0	\$0.00		0	\$0.00	
31415X3R0		MORTGAGEAMERICA INC	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,529,599.03	100%	0	\$0.00		0	\$0.00	
31415X3S8		THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,365,515.01	100%	0	\$0.00		0	\$0.00	
31415X3T6		THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$29,021,251.22	100%	0	\$0.00		0	\$0.00	
31415X3U3		SUNTRUST MORTGAGE INC	16	\$933,620.83	37.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,478,589.42	100%	0	\$0.00		0	\$0.00	
31415X3V1		SUNTRUST MORTGAGE INC	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,237,959.82	100%	0	\$0.00		0	\$0.00	
31415X3W9		SUNTRUST MORTGAGE INC	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0	\$0.00	N

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Total			57	\$10,188,767.14	100%	0	\$0.00		0	\$0.00	
31415X3X7		SUNTRUST MORTGAGE INC	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$22,228,985.26	100%	0	\$0.00		0	\$0.00	
31415X3Y5		SUNTRUST MORTGAGE INC	39	\$6,060,071.05	59.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$10,267,898.17	100%	0	\$0.00		0	\$0.00	
31415X3Z2		SUNTRUST MORTGAGE INC	11	\$792,802.97	25.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,131,151.60	100%	0	\$0.00		0	\$0.00	
31415XA68		WELLS FARGO BANK, N.A	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,150,526.77	100%	0	\$0.00		0	\$0.00	
31415XA76		WELLS FARGO BANK, N.A	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$41,875,351.36	46.76%	0	\$0.00	NA	0	\$0.00	N
Total			365	\$89,550,779.77	100%	0	\$0.00		0	\$0.00	
31415XA84		WELLS FARGO BANK, N.A	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$34,775,906.04	44.24%	0	\$0.00	NA	0	\$0.00	N
Total			271	\$78,598,697.09	100%	0	\$0.00		0	\$0.00	
31415XA92		WELLS FARGO BANK, N.A	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	691	\$200,312,135.24	51.12%	0	\$0.00	NA	0	\$0.00	N
Total			1,335	\$391,832,884.58	100%	0	\$0.00		0	\$0.00	
31415XAA9		Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,783,219.95	100%	0	\$0.00		0	\$0.00	
31415XAB7		Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,105,251.97	100%	0	\$0.00		0	\$0.00	
31415XAM3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,207,763.03	100%	0	\$0.00		0	\$0.00	
31415XAS0		Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,389,723.12	100%	0	\$0.00		0	\$0.00	
31415XAU5		Unavailable	54	\$9,054,227.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,054,227.97	100%	0	\$0.00		0	\$0.00	
31415XAY7		Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,929,222.50	100%	0	\$0.00		0	\$0.00	
31415XB83		Unavailable	5	\$1,339,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,339,550.00	100%	0	\$0.00		0	\$0.00	
31415XBA8		WELLS FARGO BANK, N.A	481	\$140,513,061.85	43.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	646	\$183,587,337.17	56.65%	0	\$0.00	NA	0	\$0.00	N
Total			1,127	\$324,100,399.02	100%	0	\$0.00		0	\$0.00	
31415XBB6		WELLS FARGO BANK, N.A	344	\$98,854,047.02	40.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	520	\$144,304,088.39	59.35%	0	\$0.00	NA	0	\$0.00	N
Total			864	\$243,158,135.41	100%	0	\$0.00		0	\$0.00	
31415XBC4		WELLS FARGO BANK, N.A	148	\$41,580,281.40	41.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	204	\$57,745,518.30	58.14%	0	\$0.00	NA	0	\$0.00	N
Total			352	\$99,325,799.70	100%	0	\$0.00		0	\$0.00	
31415XBD2		WELLS FARGO BANK, N.A	168	\$47,785,225.00	44.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	222	\$58,883,038.37	55.2%	0	\$0.00	NA	0	\$0.00	N
Total			390	\$106,668,263.37	100%	0	\$0.00		0	\$0.00	
31415XBE0		WELLS FARGO BANK, N.A	122	\$31,944,560.03	34.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	218	\$60,787,493.17	65.55%	0	\$0.00	NA	0	\$0.00	N
Total			340	\$92,732,053.20	100%	0	\$0.00		0	\$0.00	
31415XBH3		WELLS FARGO BANK, N.A	30	\$8,754,479.76	34.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$16,704,373.78	65.61%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$25,458,853.54	100%	0	\$0.00		0	\$0.00	
31415XBK6			10	\$2,312,337.11	34.45%	0	\$0.00	NA	0	\$0.00	N

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		WELLS FARGO BANK, N.A								
		Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,712,760.45	100%	0	\$0.00		0	\$0.00
31415XBN0		Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,086,550.00	100%	0	\$0.00		0	\$0.00
31415XBQ3		Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,195,750.00	100%	0	\$0.00		0	\$0.00
31415XC66		Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$203,221.42	100%	0	\$0.00		0	\$0.00
31415XCC3		Unavailable	31	\$5,645,383.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,645,383.30	100%	0	\$0.00		0	\$0.00
31415XCR0		GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,379,022.70	100%	0	\$0.00		0	\$0.00
31415XCS8		GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,372,474.42	100%	0	\$0.00		0	\$0.00
31415XCU3		Unavailable	1	\$59,555.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,555.89	100%	0	\$0.00		0	\$0.00
31415XCV1		Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,938.54	100%	0	\$0.00		0	\$0.00
31415XCX7		Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$234,500.00	100%	0	\$0.00		0	\$0.00
31415XD65		Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,166,757.97	100%	0	\$0.00		0	\$0.00
31415XDA6		U.S. BANK N.A	3	\$283,991.70	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,436,572.05	83.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,720,563.75	100%	0	\$0.00		0	\$0.00
31415XDB4		U.S. BANK N.A	1	\$97,574.81	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,380.35	100%	0	\$0.00		0	\$0.00
31415XDD0		U.S. BANK N.A	1	\$101,666.78	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,412,896.20	100%	0	\$0.00		0	\$0.00	
31415XDE8	U.S. BANK N.A		2	\$112,392.46	7.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$1,317,194.58	92.14%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,429,587.04	100%	0	\$0.00		0	\$0.00	
31415XDJ7	Unavailable		13	\$1,526,076.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,526,076.76	100%	0	\$0.00		0	\$0.00	
31415XDK4	Unavailable		4	\$337,863.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$337,863.39	100%	0	\$0.00		0	\$0.00	
31415XDL2	Unavailable		19	\$1,952,806.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,952,806.91	100%	0	\$0.00		0	\$0.00	
31415XDN8	Unavailable		3	\$392,375.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$392,375.20	100%	0	\$0.00		0	\$0.00	
31415XDQ1	Unavailable		1	\$71,842.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$71,842.04	100%	0	\$0.00		0	\$0.00	
31415XDX6	Unavailable		1	\$80,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$80,100.00	100%	0	\$0.00		0	\$0.00	
31415XE23	Unavailable		5	\$1,277,912.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,277,912.00	100%	0	\$0.00		0	\$0.00	
31415XE31	WELLS FARGO BANK, N.A		56	\$15,509,616.96	53.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		57	\$13,221,652.26	46.02%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$28,731,269.22	100%	0	\$0.00		0	\$0.00	
31415XE49	WELLS FARGO BANK, N.A		280	\$77,996,794.08	52.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		265	\$71,538,042.06	47.84%	0	\$0.00	NA	0	\$0.00	N
Total			545	\$149,534,836.14	100%	0	\$0.00		0	\$0.00	
31415XE56	WELLS FARGO BANK, N.A		191	\$62,648,133.31	61.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		125	\$39,433,183.88	38.63%	0	\$0.00	NA	0	\$0.00	N
Total			316	\$102,081,317.19	100%	0	\$0.00		0	\$0.00	
31415XE64	WELLS FARGO BANK, N.A		20	\$7,565,545.65	41.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		35	\$10,685,468.24	58.55%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$18,251,013.89	100%	0	\$0.00		0	\$0.00	

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31415XE72	WELLS FARGO BANK, N.A	10	\$3,693,041.60	66.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$5,527,926.57	100%	0	\$0.00		0	\$0.00	
31415XE80	WELLS FARGO BANK, N.A	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,038,992.02	100%	0	\$0.00		0	\$0.00	
31415XE98	WELLS FARGO BANK, N.A	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0	\$0.00	N
Total		266	\$55,105,267.82	100%	0	\$0.00		0	\$0.00	
31415XEE7	WELLS FARGO BANK, N.A	339	\$22,524,584.79	49.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0	\$0.00	N
Total		674	\$45,689,306.83	100%	0	\$0.00		0	\$0.00	
31415XEF4	WELLS FARGO BANK, N.A	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00	NA	0	\$0.00	N
Total		816	\$52,417,332.98	100%	0	\$0.00		0	\$0.00	
31415XEG2	WELLS FARGO BANK, N.A	155	\$8,632,422.18	44.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0	\$0.00	N
Total		332	\$19,345,936.06	100%	0	\$0.00		0	\$0.00	
31415XEHO	WELLS FARGO BANK, N.A	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0	\$0.00	N
Total		662	\$66,083,629.81	100%	0	\$0.00		0	\$0.00	
31415XEJ6	WELLS FARGO BANK, N.A	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	258	\$25,229,789.35	54.87%	0	\$0.00	NA	0	\$0.00	N
Total		469	\$45,981,025.99	100%	0	\$0.00		0	\$0.00	
31415XEK3	WELLS FARGO BANK, N.A	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$13,877,594.39	100%	0	\$0.00		0	\$0.00	

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31415XEL1	WELLS FARGO BANK, N.A	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,303,912.91	100%	0	\$0.00		0	\$0.00	
31415XEM9	WELLS FARGO BANK, N.A	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0	\$0.00	N
Total		439	\$50,432,637.14	100%	0	\$0.00		0	\$0.00	
31415XEN7	WELLS FARGO BANK, N.A	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	718	\$94,738,125.98	57.41%	0	\$0.00	NA	0	\$0.00	N
Total		1,253	\$165,020,750.62	100%	0	\$0.00		0	\$0.00	
31415XEP2	WELLS FARGO BANK, N.A	244	\$31,791,144.88	37.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	405	\$52,900,008.09	62.46%	0	\$0.00	NA	0	\$0.00	N
Total		649	\$84,691,152.97	100%	0	\$0.00		0	\$0.00	
31415XEQ0	WELLS FARGO BANK, N.A	43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$15,962,277.29	100%	0	\$0.00		0	\$0.00	
31415XER8	WELLS FARGO BANK, N.A	291	\$47,135,822.32	40.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	426	\$69,239,156.54	59.5%	0	\$0.00	NA	0	\$0.00	N
Total		717	\$116,374,978.86	100%	0	\$0.00		0	\$0.00	
31415XES6	WELLS FARGO BANK, N.A	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	127	\$20,674,598.26	67.77%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$30,508,004.51	100%	0	\$0.00		0	\$0.00	
31415XET4	WELLS FARGO BANK, N.A	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,023,949.26	100%	0	\$0.00		0	\$0.00	
31415XEU1	WELLS FARGO BANK, N.A	68	\$18,743,227.12	24.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	219	\$59,152,795.71	75.94%	0	\$0.00	NA	0	\$0.00	N
Total		287	\$77,896,022.83	100%	0	\$0.00		0	\$0.00	
31415XEW7	WELLS FARGO	68	\$18,924,658.49	40.6%	0	\$0.00	NA	0	\$0.00	N

		BANK, N.A									
		Unavailable	102	\$27,686,307.11	59.4%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$46,610,965.60	100%	0	\$0.00		0	\$0.00	
31415XEY3		WELLS FARGO BANK, N.A	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$61,620,063.58	100%	0	\$0.00		0	\$0.00	
31415XEZ0		WELLS FARGO BANK, N.A	7	\$1,900,412.57	19.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$7,720,531.76	80.25%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,620,944.33	100%	0	\$0.00		0	\$0.00	
31415XF22		WELLS FARGO BANK, N.A	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$44,384,501.07	100%	0	\$0.00		0	\$0.00	
31415XF30		Unavailable	38	\$5,111,755.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,111,755.81	100%	0	\$0.00		0	\$0.00	
31415XF48		Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$12,962,673.52	100%	0	\$0.00		0	\$0.00	
31415XF55		Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,221,417.87	100%	0	\$0.00		0	\$0.00	
31415XF63		Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,322,249.07	100%	0	\$0.00		0	\$0.00	
31415XF89		GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,620,500.55	100%	0	\$0.00		0	\$0.00	
31415XF97		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$75,912.01	100%	0	\$0.00		0	\$0.00	
31415XFA4		WELLS FARGO BANK, N.A	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0	\$0.00	N
Total			547	\$113,116,678.95	100%	0	\$0.00		0	\$0.00	
31415XFC0			7	\$1,001,038.86	24.11%	0	\$0.00	NA	0	\$0.00	N

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		WELLS FARGO BANK, N.A								
		Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,152,651.86	100%	0	\$0.00		0	\$0.00
31415XFE6		METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,736,125.71	85.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,547,196.71	100%	0	\$0.00		0	\$0.00
31415XFF3		METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,776,154.44	84.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,333,444.44	100%	0	\$0.00		0	\$0.00
31415XFG1		METLIFE BANK, NA	4	\$1,348,100.00	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$701,800.00	34.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,049,900.00	100%	0	\$0.00		0	\$0.00
31415XGB1		Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,311,482.40	100%	0	\$0.00		0	\$0.00
31415XGC9		Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,393,031.72	100%	0	\$0.00		0	\$0.00
31415XGD7		Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,857,162.67	100%	0	\$0.00		0	\$0.00
31415XGE5		Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,751,901.42	100%	0	\$0.00		0	\$0.00
31415XGG0		Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,093,875.00	100%	0	\$0.00		0	\$0.00
31415XGJ4		Unavailable	23	\$7,091,565.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,091,565.92	100%	0	\$0.00		0	\$0.00
31415XGK1		Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,536,196.00	100%	0	\$0.00		0	\$0.00
31415XGR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,415,605.24	100%	0	\$0.00		0	\$0.00
31415XGS4		SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$362,000.00	29.15%	0	\$0.00	NA	0	\$0.00

		BANK									
		Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,242,050.00	100%	0	\$0.00		0	\$0.00	
31415XGT2		TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,314,584.15	100%	0	\$0.00		0	\$0.00	
31415XK34		THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0	\$0.00	N
Total			266	\$48,343,565.98	100%	0	\$0.00		0	\$0.00	
31415XK42		Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,739,161.66	100%	0	\$0.00		0	\$0.00	
31415XK67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$8,995,030.29	100%	0	\$0.00		0	\$0.00	
31415XK75		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$8,499,297.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,499,297.72	100%	0	\$0.00		0	\$0.00	
31415XK91		WELLS FARGO BANK, N.A	187	\$56,147,251.58	50.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	200	\$55,977,217.16	49.92%	0	\$0.00	NA	0	\$0.00	N
Total			387	\$112,124,468.74	100%	0	\$0.00		0	\$0.00	
31415XP21		Unavailable	26	\$4,263,565.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,263,565.80	100%	0	\$0.00		0	\$0.00	
31415XP54		Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,022,103.70	100%	0	\$0.00		0	\$0.00	
31415XP70		Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,583,130.67	100%	0	\$0.00		0	\$0.00	
31415XP88		Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	\$0.00	N

Total			27	\$5,076,303.53	100%	0	\$0.00		0	\$0.00	
31415XPD7		GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,067,796.32	100%	0	\$0.00		0	\$0.00	
31415XPF2		GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,072,925.00	100%	0	\$0.00		0	\$0.00	
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,109,468.07	100%	0	\$0.00		0	\$0.00	
31415XPX3		THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$17,233,239.99	100%	0	\$0.00		0	\$0.00	
31415XPY1		WELLS FARGO BANK, N.A	102	\$29,802,493.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$29,802,493.68	100%	0	\$0.00		0	\$0.00	
31415XPZ8		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$18,841,471.98	85.04%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$22,155,348.61	100%	0	\$0.00		0	\$0.00	
31415XQ20		Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,391,456.56	100%	0	\$0.00		0	\$0.00	
31415XQ38		CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$25,745,398.62	100%	0	\$0.00		0	\$0.00	
31415XQ46		CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$25,147,140.36	100%	0	\$0.00		0	\$0.00	
31415XQ53		CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA	0	\$0.00	N

Total			82	\$25,023,113.63	100%	0	\$0.00		0	\$0.00	
31415XQ61		CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$25,125,932.11	100%	0	\$0.00		0	\$0.00	
31415XQ79		CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$26,672,991.85	100%	0	\$0.00		0	\$0.00	
31415XQ95		CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,692,589.31	100%	0	\$0.00		0	\$0.00	
31415XQC8		COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,492,302.08	100%	0	\$0.00		0	\$0.00	
31415XQD6		COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$12,362,774.67	100%	0	\$0.00		0	\$0.00	
31415XQE4		COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,767,640.77	100%	0	\$0.00		0	\$0.00	
31415XQF1		WELLS FARGO BANK, N.A	16	\$5,109,747.62	60.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$8,434,693.08	100%	0	\$0.00		0	\$0.00	
31415XQG9		WELLS FARGO BANK, N.A	27	\$7,982,296.50	39.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$20,000,318.50	100%	0	\$0.00		0	\$0.00	
31415XQJ3		WELLS FARGO BANK, N.A	9	\$2,438,838.29	42.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,239,691.24	57.05%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,678,529.53	100%	0	\$0.00		0	\$0.00	

31415XQK0	MORTGAGEAMERICA INC	4	\$246,955.00	20.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$987,339.77	79.99%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,234,294.77	100%	0	\$0.00		0	\$0.00	
31415XQP9	Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$14,665,529.61	100%	0	\$0.00		0	\$0.00	
31415XQQ7	Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$10,867,758.23	100%	0	\$0.00		0	\$0.00	
31415XQU8	Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,510,111.30	100%	0	\$0.00		0	\$0.00	
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$8,919,109.51	100%	0	\$0.00		0	\$0.00	
31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,332,523.24	100%	0	\$0.00		0	\$0.00	
31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,344,414.01	89.1%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,631,326.34	100%	0	\$0.00		0	\$0.00	
31415XR60	CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,993,500.00	100%	0	\$0.00		0	\$0.00	
31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$13,198,325.97	100%	0	\$0.00		0	\$0.00	
31415XR94	CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$8,900,662.80	70.76%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$12,579,021.55	100%	0	\$0.00		0	\$0.00	
31415XRA1	CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0	\$0.00	N

Total			19	\$2,648,883.55	100%	0	\$0.00		0	\$0.00	
31415XRB9		CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$23,995,351.77	100%	0	\$0.00		0	\$0.00	
31415XRD5		CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$33,266,568.81	100%	0	\$0.00		0	\$0.00	
31415XRG8		Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$2,005,940.00	100%	0	\$0.00		0	\$0.00	
31415XRJ2		CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	0	\$0.00	N
Total			381	\$86,680,530.09	100%	0	\$0.00		0	\$0.00	
31415XRK9		CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$29,176,840.72	100%	0	\$0.00		0	\$0.00	
31415XRL7		CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$27,787,447.42	100%	0	\$0.00		0	\$0.00	
31415XRM5		CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,357,445.45	100%	0	\$0.00		0	\$0.00	
31415XRN3		CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,303,338.34	100%	0	\$0.00		0	\$0.00	
31415XRQ6		CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,582,481.45	100%	0	\$0.00		0	\$0.00	
31415XRR4			20	\$2,405,400.00	44.27%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE, LLC									
	Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,433,895.97	100%	0	\$0.00		0	\$0.00	
31415XRS2	Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,408,764.38	100%	0	\$0.00		0	\$0.00	
31415XRT0	CHASE HOME FINANCE, LLC	5	\$855,259.61	16.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,200,137.64	100%	0	\$0.00		0	\$0.00	
31415XRU7	CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,958,457.86	100%	0	\$0.00		0	\$0.00	
31415XRV5	CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$4,138,201.53	100%	0	\$0.00		0	\$0.00	
31415XRW3	CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$3,322,199.28	100%	0	\$0.00		0	\$0.00	
31415XRY9	CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$3,101,772.11	100%	0	\$0.00		0	\$0.00	
31415XRZ6	CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,929,447.82	100%	0	\$0.00		0	\$0.00	
31415XS28	CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$12,496,336.85	100%	0	\$0.00		0	\$0.00	
31415XS36	CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA	0	\$0.00	N

Total			26	\$7,870,182.95	100%	0	\$0.00		0	\$0.00	
31415XS44		CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$8,821,612.63	100%	0	\$0.00		0	\$0.00	
31415XS51		CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$8,225,263.66	100%	0	\$0.00		0	\$0.00	
31415XS85		CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$6,258,976.20	100%	0	\$0.00		0	\$0.00	
31415XS93		CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$3,655,489.68	60.13%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$6,079,509.27	100%	0	\$0.00		0	\$0.00	
31415XSA0		CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,265,750.00	100%	0	\$0.00		0	\$0.00	
31415XSC6		CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,457,083.83	93.96%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,550,708.45	100%	0	\$0.00		0	\$0.00	
31415XSD4		CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$453,600.00	39.05%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,161,550.00	100%	0	\$0.00		0	\$0.00	
31415XSE2		CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,038,978.90	100%	0	\$0.00		0	\$0.00	
31415XSF9		CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,237,952.10	91.9%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,346,991.70	100%	0	\$0.00		0	\$0.00	

31415XSG7	CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,311,723.48	91.21%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,438,182.16	100%	0	\$0.00		0	\$0.00	
31415XSJ1	CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,223,152.68	94.86%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,289,379.89	100%	0	\$0.00		0	\$0.00	
31415XSK8	CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$587,888.63	43.09%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,364,356.34	100%	0	\$0.00		0	\$0.00	
31415XSL6	CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,154,189.68	100%	0	\$0.00		0	\$0.00	
31415XSN2	CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,128,693.50	100%	0	\$0.00		0	\$0.00	