

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 30 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416WFX5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$774,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	30	\$12,855,000.00	2.47%	1	\$377,320.91	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$919,051.07	0.18%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$4,103,850.00	0.79%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	3	\$839,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	\$387,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		ALABAMA ONE CREDIT UNION	1	\$411,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	2	\$433,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	\$382,150.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	3	\$734,987.59	0.14%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$810,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$549,900.00	0.11%	0	\$0.00	NA	0	\$0.00	

	AMEGY MORTGAGE	10	\$3,151,004.98	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,740,939.54	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$241,693.33	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$460,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$289,946.67	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,005,510.46	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$259,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	20	\$7,131,950.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$3,502,527.49	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$8,321,265.29	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$595,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,052,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$313,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$6,662,597.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,384,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$4,780,253.57	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$8,857,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,417,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	54	\$17,462,519.44	3.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$801,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	6	\$1,860,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,767,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$602,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$428,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,177,330.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,811,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$8,458,788.61	1.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$4,438,148.06	0.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,099,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$713,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,742,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$181,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,940,723.18	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		8	\$3,371,142.02	0.65%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$513,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$592,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,138.03	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,734,880.09	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$887,885.39	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$372,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,219,064.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$379,553.86	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$222,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$849,290.43	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,456,313.99	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	21	\$6,653,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$464,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,951.98	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$678,974.39	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY NATIONAL BANK								
	COMMUNITY SECURITY BANK	1	\$201,402.36	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$720,460.65	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$771,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$1,001,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$304,467.80	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$797,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,346,985.27	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$619,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$5,712,319.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$402,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,433,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$650,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$299,294.08	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	10	\$3,220,975.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$264,040.78	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$3,159,904.97	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,567,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$3,243,127.64	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$3,788,295.24	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$555,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,690,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	17	\$5,190,462.27	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$670,139.50	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,887,792.37	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,459.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$361,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	56	\$19,221,866.40	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$4,531,906.05	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$529,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,931,896.77	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$2,970,520.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	7	\$2,220,989.85	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$554,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,499,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$234,343.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,385,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,260,717.00	0.43%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$960,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,899,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,554,345.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,065,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$397,974.98	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$634,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	15	\$4,516,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$749,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,775,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,706,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,369,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$228,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,955,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$5,553,330.00	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$692,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$2,489,296.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$392,538.60	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$529,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$285,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$504,390.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,965,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	6	\$1,902,221.97	0.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,177,649.64	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$975,470.98	0.19%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,606.97	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$762,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$791,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$629,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$2,029,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$500,153.27	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	13	\$4,125,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$3,152,089.55	0.6%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,108,036.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$718,746.49	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$574,678.91	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$938,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$1,085,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$2,539,356.00	0.49%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$352,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$807,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$3,047,808.72	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,942,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$7,000,728.90	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,231,642.19	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$4,582,415.49	0.88%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	5	\$1,682,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$312,200.00	0.06%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$976,813.41	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$873,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$261,850.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$740,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$444,250.00	0.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	10	\$3,432,723.68	0.66%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$508,200.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	17	\$5,174,350.00	0.99%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$427,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$244,300.00	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,891,000.00	0.36%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$606,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	14	\$5,023,166.51	0.96%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$798,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,051,206.41	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$477,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$391,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$219,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,436,334.96	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,549,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,336,080.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,006,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	3	\$1,109,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$279,064.58	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$597,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,248.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$800,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,531,016.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$363,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,115,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,359,319.25	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$581,463.69	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$916,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,266,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$767,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$852,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$359,150.00	0.07%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$548,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$498,735.84	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$933,574.61	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$450,046.09	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,602,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,653,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,085,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$691,342.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$640,152.89	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,510.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$226,935.28	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$1,058,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$968,451.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,069,500.00	0.21%	0	\$0.00	NA	0	\$0.00

		WESTFIELD BANK, F.S.B.								
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$933,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$698,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$114,036,487.60	21.79%	0	\$0.00	NA	0	\$0.00
Total			1,611	\$521,012,772.07	100%	1	\$377,320.91		0	\$0.00
31416WFY3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,007,530.00	2.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$4,134,050.00	3.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	8	\$2,728,768.87	2.03%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	6	\$1,524,685.00	1.13%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$207,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$541,692.40	0.4%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$408,300.27	0.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	22	\$6,201,843.00	4.61%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	8	\$1,855,101.46	1.38%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$687,264.00	0.51%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$1,199,807.60	0.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$3,809,020.73	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$107,464,490.00	79.95%	0	\$0.00	NA	0	\$0.00
Total			442	\$134,463,753.33	100%	0	\$0.00		0	\$0.00

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31416WFZ0	BANK OF AMERICA, N.A.	1	\$198,697.18	7.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$257,735.62	9.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,155,359.16	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,102,535.56	40.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,714,327.52	100%	0	\$0.00		0	\$0.00
31417J3Z1	POPULAR MORTGAGE, INC.	15	\$1,219,705.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,219,705.47	100%	0	\$0.00		0	\$0.00
31417J5F3	POPULAR MORTGAGE, INC.	13	\$1,738,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,738,200.00	100%	0	\$0.00		0	\$0.00
31417J5H9	POPULAR MORTGAGE, INC.	17	\$2,629,362.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,629,362.46	100%	0	\$0.00		0	\$0.00
31417J5U0	POPULAR MORTGAGE, INC.	12	\$1,432,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,432,187.00	100%	0	\$0.00		0	\$0.00
31417J5V8	POPULAR MORTGAGE, INC.	11	\$2,060,861.06	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,736.70	11.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,340,597.76	100%	0	\$0.00		0	\$0.00
31417J5W6	POPULAR MORTGAGE, INC.	6	\$1,107,050.00	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,216.35	7.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,201,266.35	100%	0	\$0.00		0	\$0.00
31417J5Y2	POPULAR MORTGAGE, INC.	12	\$1,621,855.62	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,580.11	8.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,764,435.73	100%	0	\$0.00		0	\$0.00
31417KD38	GOLF SAVINGS BANK	18	\$3,459,086.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,459,086.86	100%	0	\$0.00		0	\$0.00
31417KD46	GOLF SAVINGS BANK	44	\$8,562,704.10	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,562,704.10	100%	0	\$0.00		0	\$0.00

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31417KD53		GOLF SAVINGS BANK	16	\$2,716,634.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,716,634.62	100%	0	\$0.00		0	\$0.00
31417LRH0		KBA MORTGAGE, LLC	6	\$1,245,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,245,280.00	100%	0	\$0.00		0	\$0.00
31417LRJ6		KBA MORTGAGE, LLC	24	\$4,014,927.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,014,927.00	100%	0	\$0.00		0	\$0.00
31417LRK3		KBA MORTGAGE, LLC	18	\$3,430,778.00	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,840.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,538,618.00	100%	0	\$0.00		0	\$0.00
31417LW27		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,613,240.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,613,240.23	100%	0	\$0.00		0	\$0.00
31417LW35		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,378,734.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,378,734.30	100%	0	\$0.00		0	\$0.00
31417LW43		CAPITAL ONE, NATIONAL ASSOCIATION	32	\$7,801,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,801,350.00	100%	0	\$0.00		0	\$0.00
31417LWZ4		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,818,475.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,818,475.54	100%	0	\$0.00		0	\$0.00
31417QED2		DORAL BANK	13	\$1,489,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,489,725.00	100%	0	\$0.00		0	\$0.00
31417SH52		PHH MORTGAGE CORPORATION	16	\$3,791,088.20	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,438,129.99	39.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,229,218.19	100%	0	\$0.00		0	\$0.00
31417SM80		PHH MORTGAGE CORPORATION	15	\$4,577,450.69	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,069,860.70	18.94%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,647,311.39	100%	0	\$0.00		0	\$0.00
31417SM98		PHH MORTGAGE CORPORATION	6	\$1,423,824.29	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,230,194.80	46.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,654,019.09	100%	0	\$0.00		0	\$0.00
31417SN22		PHH MORTGAGE CORPORATION	39	\$11,220,832.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,220,832.97	100%	0	\$0.00		0	\$0.00
31417SN30		PHH MORTGAGE CORPORATION	46	\$9,600,264.40	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,498,030.05	36.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,098,294.45	100%	0	\$0.00		0	\$0.00
31417SN48		PHH MORTGAGE CORPORATION	30	\$8,535,552.33	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,310,180.28	56.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,845,732.61	100%	0	\$0.00		0	\$0.00
31417SN55		PHH MORTGAGE CORPORATION	22	\$4,036,788.00	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,760,487.27	30.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,797,275.27	100%	0	\$0.00		0	\$0.00
31417SN63		PHH MORTGAGE CORPORATION	77	\$16,395,290.30	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,840,249.63	26.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,235,539.93	100%	0	\$0.00		0	\$0.00
31417SN71		PHH MORTGAGE CORPORATION	55	\$15,088,085.45	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,415,468.74	50.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,503,554.19	100%	0	\$0.00		0	\$0.00
31417SN89		PHH MORTGAGE CORPORATION	16	\$4,588,546.14	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,988,800.00	30.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,577,346.14	100%	0	\$0.00		0	\$0.00
31417SN97		PHH MORTGAGE CORPORATION	93	\$22,043,745.15	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,083,883.21	15.63%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,127,628.36	100%	0	\$0.00		0	\$0.00

31417SNA4		PHH MORTGAGE CORPORATION	72	\$14,406,702.71	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,578,425.81	37.32%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,985,128.52	100%	0	\$0.00		0	\$0.00
31417SNB2		PHH MORTGAGE CORPORATION	44	\$11,996,814.64	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,105,835.67	50.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,102,650.31	100%	0	\$0.00		0	\$0.00
31417SNC0		PHH MORTGAGE CORPORATION	6	\$813,829.32	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,320,201.36	74.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,134,030.68	100%	0	\$0.00		0	\$0.00
31417SND8		PHH MORTGAGE CORPORATION	3	\$784,299.67	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$356,984.37	31.28%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,141,284.04	100%	0	\$0.00		0	\$0.00
31417SNE6		PHH MORTGAGE CORPORATION	22	\$4,807,569.95	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,026,146.30	38.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,833,716.25	100%	0	\$0.00		0	\$0.00
31417SNF3		PHH MORTGAGE CORPORATION	20	\$5,171,364.46	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,002,161.88	36.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,173,526.34	100%	0	\$0.00		0	\$0.00
31417SNG1		PHH MORTGAGE CORPORATION	25	\$7,960,006.34	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,054,041.57	55.81%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,014,047.91	100%	0	\$0.00		0	\$0.00
31417SNH9		PHH MORTGAGE CORPORATION	15	\$4,048,501.00	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,641,434.49	53.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,689,935.49	100%	0	\$0.00		0	\$0.00
31417SNJ5		PHH MORTGAGE CORPORATION	31	\$1,612,742.29	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$807,032.03	33.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,419,774.32	100%	0	\$0.00		0	\$0.00
31417SNK2		PHH MORTGAGE	7	\$663,460.84	62.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$390,194.66	37.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,053,655.50	100%	0	\$0.00		0	\$0.00
31417SNL0		PHH MORTGAGE CORPORATION	39	\$5,438,335.02	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,324,319.50	60.48%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,762,654.52	100%	0	\$0.00		0	\$0.00
31417SNM8		PHH MORTGAGE CORPORATION	32	\$2,256,848.07	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,579,790.35	41.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,836,638.42	100%	0	\$0.00		0	\$0.00
31417SNN6		PHH MORTGAGE CORPORATION	35	\$3,452,683.35	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,558,941.20	56.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,011,624.55	100%	0	\$0.00		0	\$0.00
31417SNP1		PHH MORTGAGE CORPORATION	27	\$3,200,561.18	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,187,950.35	49.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,388,511.53	100%	0	\$0.00		0	\$0.00
31417SNQ9		PHH MORTGAGE CORPORATION	35	\$4,776,276.65	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,563,355.99	42.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,339,632.64	100%	0	\$0.00		0	\$0.00
31417SNR7		PHH MORTGAGE CORPORATION	79	\$5,043,397.61	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,962,794.02	44%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,006,191.63	100%	0	\$0.00		0	\$0.00
31417SNS5		PHH MORTGAGE CORPORATION	53	\$5,280,712.55	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,630,823.27	46.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,911,535.82	100%	0	\$0.00		0	\$0.00
31417SNU0		PHH MORTGAGE CORPORATION	50	\$10,681,568.01	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,204,729.22	23.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,886,297.23	100%	0	\$0.00		0	\$0.00
31417SNV8		PHH MORTGAGE CORPORATION	53	\$13,492,164.52	49.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$13,704,147.19	50.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,196,311.71	100%	0	\$0.00		0	\$0.00
31417SNW6		PHH MORTGAGE CORPORATION	43	\$10,811,932.02	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,054,649.24	48.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,866,581.26	100%	0	\$0.00		0	\$0.00
31417SNX4		PHH MORTGAGE CORPORATION	37	\$10,652,479.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,652,479.87	100%	0	\$0.00		0	\$0.00
31417SNZ9		PHH MORTGAGE CORPORATION	3	\$846,181.19	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,161.48	16.25%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,010,342.67	100%	0	\$0.00		0	\$0.00
31417SPA2		PHH MORTGAGE CORPORATION	103	\$26,309,742.15	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$780,000.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,089,742.15	100%	0	\$0.00		0	\$0.00
31417SPB0		PHH MORTGAGE CORPORATION	14	\$3,772,908.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,772,908.55	100%	0	\$0.00		0	\$0.00
31417SPE4		PHH MORTGAGE CORPORATION	12	\$3,264,262.78	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,180,304.48	26.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,444,567.26	100%	0	\$0.00		0	\$0.00
31417SPF1		PHH MORTGAGE CORPORATION	148	\$29,809,651.94	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,805,877.58	26.61%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,615,529.52	100%	0	\$0.00		0	\$0.00
31417SPG9		PHH MORTGAGE CORPORATION	132	\$35,153,358.18	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$32,138,722.02	47.76%	0	\$0.00	NA	0	\$0.00
Total			251	\$67,292,080.20	100%	0	\$0.00		0	\$0.00
31417SPH7		PHH MORTGAGE CORPORATION	18	\$4,990,771.00	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,040,530.00	37.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,031,301.00	100%	0	\$0.00		0	\$0.00

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31417SPK0		PHH MORTGAGE CORPORATION	96	\$19,485,237.97	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,490,269.09	21.98%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,975,507.06	100%	0	\$0.00		0	\$0.00
31417SPL8		PHH MORTGAGE CORPORATION	75	\$18,941,138.23	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,486,190.29	35.63%	0	\$0.00	NA	0	\$0.00
Total			113	\$29,427,328.52	100%	0	\$0.00		0	\$0.00
31417SPM6		PHH MORTGAGE CORPORATION	31	\$5,583,298.83	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,009,842.78	26.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,593,141.61	100%	0	\$0.00		0	\$0.00
31417SV72		PULTE MORTGAGE, L.L.C.	12	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31417SV80		PULTE MORTGAGE, L.L.C.	49	\$9,999,582.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,582.88	100%	0	\$0.00		0	\$0.00
31417SV98		PULTE MORTGAGE, L.L.C.	9	\$1,875,287.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,875,287.33	100%	0	\$0.00		0	\$0.00
31417SWA4		PULTE MORTGAGE, L.L.C.	26	\$6,063,236.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,063,236.00	100%	0	\$0.00		0	\$0.00
31417SWB2		PULTE MORTGAGE, L.L.C.	59	\$12,000,526.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,000,526.00	100%	0	\$0.00		0	\$0.00
31417SWC0		PULTE MORTGAGE, L.L.C.	23	\$4,999,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,705.00	100%	0	\$0.00		0	\$0.00
31417SWD8		PULTE MORTGAGE, L.L.C.	43	\$9,999,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,981.00	100%	0	\$0.00		0	\$0.00
31417SWE6		PULTE MORTGAGE, L.L.C.	24	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,000.00	100%	0	\$0.00		0	\$0.00

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31417SWF3		PULTE MORTGAGE, L.L.C.	30	\$6,674,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,674,231.00	100%	0	\$0.00		0	\$0.00
31417SWG1		PULTE MORTGAGE, L.L.C.	30	\$4,999,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,902.00	100%	0	\$0.00		0	\$0.00
31417TN20		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,647,749.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,647,749.82	100%	0	\$0.00		0	\$0.00
31417TN38		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,045,461.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,461.73	100%	0	\$0.00		0	\$0.00
31417TN46		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,594,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,594,407.00	100%	0	\$0.00		0	\$0.00
31417UJ22		Unavailable	37	\$7,287,220.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,287,220.99	100%	0	\$0.00		0	\$0.00
31417UJ30		Unavailable	31	\$5,748,197.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,748,197.16	100%	0	\$0.00		0	\$0.00
31417UJ48		Unavailable	7	\$1,005,079.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,079.83	100%	0	\$0.00		0	\$0.00
31417UJV8		Unavailable	21	\$4,804,797.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,804,797.19	100%	0	\$0.00		0	\$0.00
31417UJW6		Unavailable	26	\$5,995,053.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,995,053.66	100%	0	\$0.00		0	\$0.00
31417UJX4		Unavailable	5	\$1,007,623.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,623.20	100%	0	\$0.00		0	\$0.00
31417UJY2		Unavailable	11	\$1,109,777.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,777.10	100%	0	\$0.00		0	\$0.00
31417UJZ9		Unavailable	6	\$1,120,853.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,120,853.06	100%	0	\$0.00		0	\$0.00

31417USS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,643,996.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,643,996.59	100%	0	\$0.00		0	\$0.00
31417UST3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,255,079.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,255,079.73	100%	0	\$0.00		0	\$0.00
31417UYN9	CITIMORTGAGE, INC.	17	\$1,151,547.42	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$373,791.03	24.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,525,338.45	100%	0	\$0.00		0	\$0.00
31417UYP4	CITIMORTGAGE, INC.	15	\$1,398,749.15	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,340.98	12.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,607,090.13	100%	0	\$0.00		0	\$0.00
31417UYQ2	CITIMORTGAGE, INC.	44	\$24,504,999.18	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$25,567,642.64	51.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$50,072,641.82	100%	0	\$0.00		0	\$0.00
31417UYR0	CITIMORTGAGE, INC.	33	\$18,920,346.83	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$31,188,187.70	62.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$50,108,534.53	100%	0	\$0.00		0	\$0.00
31417UYS8	CITIMORTGAGE, INC.	52	\$12,427,283.68	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,364,897.88	45.48%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,792,181.56	100%	0	\$0.00		0	\$0.00
31417UYT6	CITIMORTGAGE, INC.	87	\$25,014,657.44	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,014,657.44	100%	0	\$0.00		0	\$0.00
31417UYU3	CITIMORTGAGE, INC.	13	\$3,372,077.54	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$531,904.34	13.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,903,981.88	100%	0	\$0.00		0	\$0.00
31417UYV1	CITIMORTGAGE, INC.	3	\$596,046.14	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,166,781.89	87.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,762,828.03	100%	0	\$0.00		0	\$0.00
31417UYW9	CITIMORTGAGE, INC.	66	\$11,998,357.66	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,967,112.82	39.9%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,965,470.48	100%	0	\$0.00		0	\$0.00
31417UYX7	CITIMORTGAGE, INC.	52	\$11,859,094.89	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,769,536.73	36.34%	0	\$0.00	NA	0	\$0.00

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Total			77	\$18,628,631.62	100%	0	\$0.00		0	\$0.00
31417VG56		RBC BANK (USA)	15	\$3,501,428.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,501,428.14	100%	0	\$0.00		0	\$0.00
31417W3D1		Unavailable	52	\$11,003,352.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,003,352.29	100%	0	\$0.00		0	\$0.00
31417W3F6		Unavailable	48	\$9,320,386.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,320,386.63	100%	0	\$0.00		0	\$0.00
31417W3G4		Unavailable	26	\$4,502,534.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,502,534.65	100%	0	\$0.00		0	\$0.00
31417W3H2		Unavailable	7	\$1,122,935.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,935.73	100%	0	\$0.00		0	\$0.00
31417W6G1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$38,026,174.54	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$38,026,174.54	100%	0	\$0.00		0	\$0.00
31417W6J5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,253,239.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,253,239.10	100%	0	\$0.00		0	\$0.00
31417W7B1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$11,091,116.96	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,091,116.96	100%	0	\$0.00		0	\$0.00
31417W7C9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$27,220,428.20	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,220,428.20	100%	0	\$0.00		0	\$0.00
31417W7D7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$5,871,703.41	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,871,703.41	100%	0	\$0.00		0	\$0.00
31417W7E5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,454,247.85	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,454,247.85	100%	0	\$0.00		0	\$0.00

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31417W7F2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$46,719,730.03	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$46,719,730.03	100%	0	\$0.00		0	\$0.00
31417W7G0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,987,213.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,987,213.92	100%	0	\$0.00		0	\$0.00
31417W7H8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,855,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,855,307.00	100%	0	\$0.00		0	\$0.00
31417W7J4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,559,771.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,559,771.58	100%	0	\$0.00		0	\$0.00
31417W7K1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,683,118.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,683,118.85	100%	0	\$0.00		0	\$0.00
31417W7L9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$10,024,163.02	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,024,163.02	100%	0	\$0.00		0	\$0.00
31417W7M7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,617,052.05	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,617,052.05	100%	0	\$0.00		0	\$0.00
31417WAG6		SA MORTGAGE SERVICES, LLC	6	\$1,664,400.00	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,400.00	6.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,779,800.00	100%	0	\$0.00		0	\$0.00
31417WAH4		SA MORTGAGE SERVICES, LLC	57	\$14,683,444.00	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,750.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,204,194.00	100%	0	\$0.00		0	\$0.00
31417WAJO		SA MORTGAGE SERVICES, LLC	22	\$5,199,788.00	90.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$542,350.00	9.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,742,138.00	100%	0	\$0.00		0	\$0.00
31417WAK7		SA MORTGAGE SERVICES, LLC	4	\$1,194,800.00	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,329,800.00	100%	0	\$0.00		0	\$0.00
31417WAL5		SA MORTGAGE SERVICES, LLC	13	\$3,205,351.00	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,300.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,274,651.00	100%	0	\$0.00		0	\$0.00
31417WAM3		SA MORTGAGE SERVICES, LLC	5	\$1,287,625.00	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$405,000.00	23.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,692,625.00	100%	0	\$0.00		0	\$0.00
31417WB42		Unavailable	4	\$1,253,749.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,253,749.58	100%	0	\$0.00		0	\$0.00
31417WB67		Unavailable	23	\$8,824,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,824,100.00	100%	0	\$0.00		0	\$0.00
31417WG70		GUILD MORTGAGE COMPANY	126	\$22,761,674.72	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,574,748.71	13.57%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,336,423.43	100%	0	\$0.00		0	\$0.00
31417WG88		GUILD MORTGAGE COMPANY	59	\$13,921,305.87	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,593,503.17	10.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,514,809.04	100%	0	\$0.00		0	\$0.00
31417WV24		EMBRACE HOME LOANS, INC.	21	\$2,856,059.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,856,059.13	100%	0	\$0.00		0	\$0.00
31417WV32		EMBRACE HOME LOANS, INC.	8	\$1,286,232.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,286,232.77	100%	0	\$0.00		0	\$0.00
31417WZ20		HSBC MORTGAGE CORPORATION (USA)	38	\$22,618,478.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$22,618,478.42	100%	0	\$0.00		0	\$0.00

31417WZ38		HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,284.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,284.31	100%	0	\$0.00		0	\$0.00
31417WZ46		HSBC MORTGAGE CORPORATION (USA)	84	\$14,501,094.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,501,094.09	100%	0	\$0.00		0	\$0.00
31417WZ53		HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,532.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,532.06	100%	0	\$0.00		0	\$0.00
31417WZ61		HSBC MORTGAGE CORPORATION (USA)	19	\$6,000,139.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,139.39	100%	0	\$0.00		0	\$0.00
31417WZ79		HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,188.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,188.48	100%	0	\$0.00		0	\$0.00
31417WZX2		HSBC MORTGAGE CORPORATION (USA)	42	\$13,501,219.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,501,219.40	100%	0	\$0.00		0	\$0.00
31417WZY0		HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,624.54	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,624.54	100%	0	\$0.00		0	\$0.00
31417WZZ7		HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,916.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,916.22	100%	0	\$0.00		0	\$0.00
31417XAA7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,814,761.21	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,814,761.21	100%	0	\$0.00		0	\$0.00
31417XAB5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$19,128,692.35	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,128,692.35	100%	0	\$0.00		0	\$0.00
31417XAC3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$66,160,569.73	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$66,160,569.73	100%	0	\$0.00		0	\$0.00

31417YN37		1ST SOURCE BANK	11	\$1,497,472.19	0.73%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	7	\$1,581,293.79	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$448,294.76	0.22%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$543,743.40	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	48	\$15,279,140.56	7.5%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$881,064.82	0.43%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	30	\$8,224,737.96	4.04%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	125	\$30,451,634.82	14.95%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	11	\$1,653,740.00	0.81%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$17,334,712.72	8.51%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	161	\$39,954,173.93	19.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	6	\$729,520.00	0.36%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,803,139.78	1.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$682,950.00	0.34%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	16	\$3,000,720.25	1.47%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	5	\$1,349,161.12	0.66%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	15	\$3,452,947.00	1.69%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	89	\$17,472,480.93	8.58%	0	\$0.00	NA	0	\$0.00
			4	\$618,531.89	0.3%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK									
	TRUSTMARK NATIONAL BANK	37	\$7,269,949.95	3.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	199	\$46,665,442.58	22.89%	0	\$0.00	NA	0	\$0.00	
Total		879	\$203,753,452.45	100%	0	\$0.00		0	\$0.00	
31417YN45	1ST SOURCE BANK	5	\$720,399.85	0.48%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	7	\$925,606.98	0.62%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$283,696.38	0.19%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	11	\$2,522,515.18	1.69%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	10	\$1,626,488.00	1.09%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	19	\$5,078,343.79	3.41%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	\$833,691.00	0.56%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	54	\$12,517,815.26	8.4%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	19	\$2,661,374.75	1.79%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$16,962,932.99	11.38%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	198	\$46,256,878.46	31.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	3	\$222,020.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$596,421.89	0.4%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$396,162.17	0.27%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	4	\$468,730.77	0.31%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	24	\$4,952,456.00	3.32%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	16	\$2,199,899.23	1.48%	0	\$0.00	NA	0	\$0.00	
	REUNION MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
		78	\$10,246,229.81	6.87%	0	\$0.00	NA	0	\$0.00	

	STATE FARM BANK, FSB									
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	26	\$4,166,095.10	2.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	165	\$34,628,451.50	23.24%	0	\$0.00	NA	0	\$0.00	
Total		757	\$149,063,209.11	100%	0	\$0.00		0	\$0.00	
31417YN52	BANK OF AMERICA, N.A.	175	\$34,792,636.29	22.24%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$583,669.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	208	\$43,322,283.84	27.7%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$180,890.48	0.12%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$278,981.48	0.18%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	11	\$2,441,400.17	1.56%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	11	\$2,009,582.02	1.28%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	20	\$4,003,154.10	2.56%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	8	\$1,957,291.00	1.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	263	\$66,332,646.17	42.42%	0	\$0.00	NA	0	\$0.00	
Total		706	\$156,407,534.55	100%	0	\$0.00		0	\$0.00	
31417YN60	1ST SOURCE BANK	12	\$982,837.68	0.99%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,028,915.75	1.03%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	4	\$396,344.26	0.4%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	3	\$703,478.81	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	5	\$1,055,300.00	1.06%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$477,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	6	\$1,565,400.00	1.57%	0	\$0.00	NA	0	\$0.00	

	HANSCOM FEDERAL CREDIT UNION	8	\$1,399,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$4,517,181.42	4.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	22	\$2,361,950.00	2.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$20,997,897.73	21.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	62	\$11,182,466.35	11.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,876,665.01	4.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$1,043,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$829,898.98	0.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	72	\$11,867,167.66	11.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$6,285,646.00	6.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$1,138,612.57	1.14%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	59	\$10,632,011.80	10.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,026,533.34	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,739,320.06	12.8%	0	\$0.00	NA	0	\$0.00
Total		572	\$99,512,727.42	100%	0	\$0.00		0	\$0.00
31417YN78	BANK OF AMERICA, N.A.	859	\$101,450,004.68	15.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	370	\$61,159,146.02	9.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	844	\$122,445,005.33	18.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$742,112.37	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	229	\$16,375,008.83	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$138,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	10	\$2,455,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$659,899.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$520,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$305,713.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$660,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	50	\$7,198,928.67	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$796,550.56	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$7,690,122.19	1.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	111	\$15,129,032.20	2.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	77	\$13,400,688.39	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,520,262.02	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,082,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	133	\$18,609,534.30	2.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	141	\$19,959,957.68	3.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,158,062.20	0.33%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$299,177.32	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$10,755,572.77	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,546	\$247,420,613.48	37.85%	0	\$0.00	NA	0	\$0.00
Total		4,557	\$653,442,541.01	100%	0	\$0.00		0	\$0.00
31417YN94	BANK OF AMERICA, N.A.	16	\$8,976,584.45	3.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$10,709,611.07	3.88%	0	\$0.00	NA	0	\$0.00
		3	\$1,549,775.63	0.56%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	METLIFE BANK, NA	36	\$20,525,270.00	7.45%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,863,219.87	1.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	24	\$14,643,342.16	5.31%	0	\$0.00	NA	0	\$0.00	
	REUNION MORTGAGE, INC.	1	\$697,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	84	\$53,443,218.52	19.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	261	\$162,260,095.28	58.86%	0	\$0.00	NA	0	\$0.00	
Total		448	\$275,668,116.98	100%	0	\$0.00		0	\$0.00	
31417YNY9	BANK OF AMERICA, N.A.	899	\$192,091,335.56	18.95%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$630,889.11	0.06%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	155	\$31,089,904.73	3.07%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	589	\$110,721,431.52	10.92%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$361,196.64	0.04%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	130	\$15,627,312.43	1.54%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$354,873.49	0.04%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	28	\$5,406,910.56	0.53%	0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	6	\$1,234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,049,803.69	0.3%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$4,029,402.30	0.4%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	16	\$3,356,594.87	0.33%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,173,468.64	0.12%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	122	\$23,995,638.55	2.37%	0	\$0.00	NA	0	\$0.00	

	PNC BANK, N.A.	7	\$732,052.95	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	19	\$3,363,439.00	0.33%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$318,506.36	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	102	\$18,278,434.96	1.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$3,909,208.26	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$776,322.65	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$2,015,301.13	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	146	\$25,387,071.94	2.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	49	\$6,235,510.19	0.62%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	10	\$2,012,279.95	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	713	\$172,235,381.93	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,855	\$385,088,020.89	37.98%	0	\$0.00	NA	0	\$0.00
Total		4,953	\$1,013,704,292.30	100%	0	\$0.00		0	\$0.00
31417YP35	FIFTH THIRD BANK	2	\$557,758.25	18.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$79,300.00	2.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$194,402.60	6.28%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$661,785.56	21.37%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$999,478.90	32.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$300,154.84	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$303,928.83	9.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,096,808.98	100%	0	\$0.00		0	\$0.00
31417YPA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	50	\$28,409,498.27	16.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,360,583.81	3.04%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$2,686,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,226,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$665,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY CREDIT CORPORATION	7	\$4,157,269.85	2.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$6,047,581.81	3.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$2,589,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	4	\$2,450,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,439,572.05	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$116,758,903.07	66.24%	0	\$0.00	NA	0	\$0.00
Total		306	\$176,266,708.86	100%	0	\$0.00		0	\$0.00
31417YPB7	BANK OF AMERICA, N.A.	81	\$22,121,584.33	37.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$661,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$7,024,710.01	11.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,577,074.97	2.69%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$3,704,083.58	6.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,889,441.77	4.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$388,899.00	0.66%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$2,144,556.14	3.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$324,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$870,140.00	1.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,235,435.43	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,558,021.43	24.84%	0	\$0.00	NA	0	\$0.00
Total		234	\$58,627,896.66	100%	0	\$0.00		0	\$0.00
31417YPC5	ALLIED HOME MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	190	\$39,318,448.08	16.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$255,993.54	0.11%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	51	\$7,397,477.68	3.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,201,958.07	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$2,478,922.65	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$302,183.88	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$719,014.08	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$669,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$425,666.32	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,716,774.26	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$871,668.50	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,061,705.42	0.86%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	35	\$6,111,488.28	2.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$522,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$1,075,366.26	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$2,393,329.63	0.99%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$458,904.54	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$597,799.88	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,780,477.84	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$4,323,321.05	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$73,694.22	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$54,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		714	\$134,631,669.85	55.87%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.												
		Unavailable	176	\$29,860,812.79	12.37%	0	\$0.00	NA	0	\$0.00				
Total			1,333	\$240,987,176.82	100%	0	\$0.00		0	\$0.00				
31417YPD3		BANK OF AMERICA, N.A.	14	\$1,271,770.67	2.86%	0	\$0.00	NA	0	\$0.00				
		CHASE HOME FINANCE, LLC	175	\$15,747,946.00	35.46%	0	\$0.00	NA	0	\$0.00				
		FIFTH THIRD BANK	57	\$3,244,388.84	7.3%	0	\$0.00	NA	0	\$0.00				
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,428.00	0.49%	0	\$0.00	NA	0	\$0.00				
		GMAC MORTGAGE, LLC	26	\$2,682,755.82	6.04%	0	\$0.00	NA	0	\$0.00				
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$505,146.83	1.14%	0	\$0.00	NA	0	\$0.00				
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00				
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$978,697.57	2.2%	0	\$0.00	NA	0	\$0.00				
		PHH MORTGAGE CORPORATION	14	\$1,306,323.46	2.94%	0	\$0.00	NA	0	\$0.00				
		PNC BANK, N.A.	39	\$4,567,643.12	10.28%	0	\$0.00	NA	0	\$0.00				
		QUICKEN LOANS INC.	24	\$2,065,600.00	4.65%	0	\$0.00	NA	0	\$0.00				
		SUNTRUST MORTGAGE INC.	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0.00				
		THE BRANCH BANKING AND TRUST COMPANY	5	\$464,561.62	1.05%	0	\$0.00	NA	0	\$0.00				
		Unavailable	113	\$11,197,907.09	25.21%	0	\$0.00	NA	0	\$0.00				
Total			483	\$44,413,969.02	100%	0	\$0.00		0	\$0.00				
31417YPE1		ALLIED HOME MORTGAGE CORPORATION	2	\$180,880.37	0.48%	0	\$0.00	NA	0	\$0.00				
		BANK OF AMERICA, N.A.	7	\$1,149,211.75	3.08%	0	\$0.00	NA	0	\$0.00				
		CROWN MORTGAGE COMPANY	5	\$536,702.53	1.44%	0	\$0.00	NA	0	\$0.00				

	EMBRACE HOME LOANS, INC.	5	\$433,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$1,329,784.67	3.57%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	7	\$652,274.88	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$458,147.11	1.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$784,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,185,899.66	3.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$6,195,970.29	16.61%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$2,334,749.00	6.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,915,379.34	7.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$673,835.23	1.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,512,124.00	4.05%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,951.12	1.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	68	\$6,302,217.68	16.9%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,527.89	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$610,586.95	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,185,029.06	24.61%	0	\$0.00	NA	0	\$0.00
Total		297	\$37,298,271.53	100%	0	\$0.00		0	\$0.00
31417YPG6	BANK OF AMERICA, N.A.	54	\$13,546,970.51	26.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,713,438.93	3.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,513,023.02	4.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$5,102,775.31	10.11%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,442,914.77	2.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	99	\$26,041,937.85	51.57%	0	\$0.00	NA	0	\$0.00
Total			204	\$50,492,260.39	100%	0	\$0.00		0	\$0.00
31417YPH4		BANK OF AMERICA, N.A.	8	\$1,649,243.74	14.11%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$468,000.00	4%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$103,731.73	0.89%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$363,994.27	3.11%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	3	\$1,344,400.00	11.5%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	1	\$199,800.00	1.71%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$932,880.55	7.98%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,100.00	6.46%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	8	\$1,792,696.83	15.34%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$552,093.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,525,873.63	30.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,687,813.75	100%	0	\$0.00		0	\$0.00
31417YPJ0		BANK OF AMERICA, N.A.	524	\$79,954,201.44	43.69%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	116	\$19,011,463.48	10.39%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	20	\$3,185,889.00	1.74%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	9	\$1,208,192.86	0.66%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$290,700.00	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$79,007,907.26	43.17%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$182,999,354.04	100%	0	\$0.00		0	\$0.00
31417YPR2		BANK OF AMERICA, N.A.	5	\$1,570,550.00	20.95%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$836,859.54	11.16%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$409,465.38	5.46%	0	\$0.00	NA	0	\$0.00

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	FIFTH THIRD BANK	2	\$264,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,165,415.06	15.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$183,370.00	2.45%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$132,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$607,775.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,327,723.16	31.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,498,058.14	100%	0	\$0.00		0	\$0.00
31417YPS0	ALLIED HOME MORTGAGE CORPORATION	6	\$705,349.22	4.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$173,377.27	1.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$639,172.41	4.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$363,931.10	2.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$451,522.44	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,735,367.06	25.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,151,092.43	7.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$346,712.60	2.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$452,250.00	3.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$265,553.00	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$114,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,908,291.24	40.25%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,681,518.77	100%	0	\$0.00		0	\$0.00
31417YPT8	BANK OF AMERICA, N.A.	20	\$4,464,667.00	34.14%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	2	\$254,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,717,336.95	13.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,159,643.72	47.11%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,075,847.67	100%	0	\$0.00		0	\$0.00
31417YPU5	BANK OF AMERICA, N.A.	8	\$2,109,231.75	32.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$405,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$567,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,409,259.95	52.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,490,491.70	100%	0	\$0.00		0	\$0.00
31417YPV3	ONEWEST BANK, FSB	1	\$472,587.80	4.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,008,766.00	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,396,574.25	86.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$10,877,928.05	100%	0	\$0.00		0	\$0.00
31417YPW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$124,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$512,800.00	17.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,643,933.00	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$601,625.34	20.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,882,758.34	100%	0	\$0.00		0	\$0.00
31417YPX9	BANK OF AMERICA, N.A.	5	\$765,290.00	21.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$461,437.47	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,274,323.47	64.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,501,050.94	100%	0	\$0.00		0	\$0.00
31417YPZ4	BANK OF AMERICA, N.A.	1	\$58,666.77	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,163,222.63	95.2%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,221,889.40	100%	0	\$0.00		0	\$0.00
31418N2N9		PROSPECT MORTGAGE, LLC	15	\$1,126,804.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,126,804.38	100%	0	\$0.00		0	\$0.00
31418N2P4		PROSPECT MORTGAGE, LLC	17	\$1,014,387.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,014,387.52	100%	0	\$0.00		0	\$0.00
31418N6X3		PROSPECT MORTGAGE, LLC	11	\$3,110,663.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,110,663.97	100%	0	\$0.00		0	\$0.00
31418N7A2		PROSPECT MORTGAGE, LLC	10	\$3,665,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,665,229.00	100%	0	\$0.00		0	\$0.00
31418N7B0		PROSPECT MORTGAGE, LLC	23	\$7,005,626.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,005,626.18	100%	0	\$0.00		0	\$0.00
31418N7C8		PROSPECT MORTGAGE, LLC	6	\$2,235,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,235,050.00	100%	0	\$0.00		0	\$0.00
31418N7D6		PROSPECT MORTGAGE, LLC	13	\$4,929,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,929,720.00	100%	0	\$0.00		0	\$0.00
31418NHX1		RBS CITIZENS, NA	13	\$2,461,030.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,461,030.46	100%	0	\$0.00		0	\$0.00
31418NHY9		RBS CITIZENS, NA	22	\$1,541,748.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,541,748.56	100%	0	\$0.00		0	\$0.00
31418NJA9		RBS CITIZENS, NA	23	\$4,068,122.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,068,122.16	100%	0	\$0.00		0	\$0.00
31418NJC5		RBS CITIZENS, NA	458	\$79,332,552.59	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$79,332,552.59	100%	0	\$0.00		0	\$0.00
31418NJD3		RBS CITIZENS, NA	38	\$4,657,390.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,657,390.76	100%	0	\$0.00		0	\$0.00
31418NQ29		Unavailable	7	\$1,230,833.67	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,230,833.67	100%	0	\$0.00		0	\$0.00
31418NQ37	Unavailable		7	\$1,178,540.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,178,540.24	100%	0	\$0.00		0	\$0.00
31418NQ45	Unavailable		8	\$1,068,609.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,068,609.59	100%	0	\$0.00		0	\$0.00
31418NQ52	Unavailable		37	\$7,269,280.20	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,269,280.20	100%	0	\$0.00		0	\$0.00
31418NQ60	Unavailable		5	\$1,037,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,037,050.00	100%	0	\$0.00		0	\$0.00
31418NQ78	Unavailable		8	\$1,541,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,500.00	100%	0	\$0.00		0	\$0.00
31418NQ86	Unavailable		9	\$1,560,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,560,059.00	100%	0	\$0.00		0	\$0.00
31418NQ94	Unavailable		10	\$2,414,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,414,750.00	100%	0	\$0.00		0	\$0.00
31418NQZ6	Unavailable		5	\$1,064,795.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,795.69	100%	0	\$0.00		0	\$0.00
31418NRA0	Unavailable		8	\$1,824,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,824,249.00	100%	0	\$0.00		0	\$0.00
31418NY20	WELLS FARGO BANK, N.A.		106	\$33,641,054.91	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$16,656,044.59	33.12%	0	\$0.00	NA	0	\$0.00
Total			164	\$50,297,099.50	100%	0	\$0.00		0	\$0.00
31418NY38	WELLS FARGO BANK, N.A.		90	\$29,766,205.15	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$20,459,150.30	40.73%	0	\$0.00	NA	0	\$0.00
Total			154	\$50,225,355.45	100%	0	\$0.00		0	\$0.00
31418NY46	WELLS FARGO BANK, N.A.		147	\$48,324,189.46	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$22,169,544.22	31.45%	0	\$0.00	NA	0	\$0.00
Total			213	\$70,493,733.68	100%	0	\$0.00		0	\$0.00
31418NYZ7	WELLS FARGO BANK, N.A.		227	\$67,350,813.01	67.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$33,016,802.92	32.9%	0	\$0.00	NA	0	\$0.00
Total			333	\$100,367,615.93	100%	0	\$0.00		0	\$0.00
31418P6P5		THE HUNTINGTON NATIONAL BANK	22	\$1,356,897.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,356,897.20	100%	0	\$0.00		0	\$0.00
31418P6Q3		THE HUNTINGTON NATIONAL BANK	7	\$1,560,386.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,560,386.29	100%	0	\$0.00		0	\$0.00
31418P6R1		THE HUNTINGTON NATIONAL BANK	76	\$14,677,483.75	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,444.09	1.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,831,927.84	100%	0	\$0.00		0	\$0.00
31418P6S9		THE HUNTINGTON NATIONAL BANK	96	\$17,667,848.45	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,667,848.45	100%	0	\$0.00		0	\$0.00
31418P6T7		THE HUNTINGTON NATIONAL BANK	24	\$2,321,335.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,321,335.93	100%	0	\$0.00		0	\$0.00
31418P6U4		THE HUNTINGTON NATIONAL BANK	88	\$17,437,591.17	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,437,591.17	100%	0	\$0.00		0	\$0.00
31418P6V2		THE HUNTINGTON NATIONAL BANK	65	\$6,389,487.03	98.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,543.37	1.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,483,030.40	100%	0	\$0.00		0	\$0.00
31418P6W0		THE HUNTINGTON NATIONAL BANK	72	\$4,303,890.74	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,820.67	3.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,453,711.41	100%	0	\$0.00		0	\$0.00
31418P6X8		THE HUNTINGTON NATIONAL BANK	60	\$8,022,700.95	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,022,700.95	100%	0	\$0.00		0	\$0.00
31418P6Y6		THE HUNTINGTON NATIONAL BANK	30	\$3,565,319.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,565,319.47	100%	0	\$0.00		0	\$0.00

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31418P6Z3		THE HUNTINGTON NATIONAL BANK	60	\$8,218,079.12	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,814.41	2.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,429,893.53	100%	0	\$0.00		0	\$0.00
31418PB79		SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,993,521.31	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,993,521.31	100%	0	\$0.00		0	\$0.00
31418PB87		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,965,029.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,965,029.22	100%	0	\$0.00		0	\$0.00
31418PBQ7		RBS CITIZENS, NA	55	\$13,638,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,638,050.00	100%	0	\$0.00		0	\$0.00
31418PL37		Unavailable	80	\$25,019,724.94	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,019,724.94	100%	0	\$0.00		0	\$0.00
31418PL45		Unavailable	35	\$9,551,737.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,551,737.18	100%	0	\$0.00		0	\$0.00
31418PL52		Unavailable	34	\$10,018,028.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,018,028.20	100%	0	\$0.00		0	\$0.00
31418PL60		Unavailable	14	\$4,426,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,426,750.00	100%	0	\$0.00		0	\$0.00
31418PLM5		Unavailable	257	\$61,392,277.15	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$61,392,277.15	100%	0	\$0.00		0	\$0.00
31418PLN3		Unavailable	60	\$13,445,642.90	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,445,642.90	100%	0	\$0.00		0	\$0.00
31418PLP8		Unavailable	455	\$124,646,997.66	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$124,646,997.66	100%	0	\$0.00		0	\$0.00
31418PLQ6		Unavailable	297	\$79,222,749.65	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$79,222,749.65	100%	0	\$0.00		0	\$0.00
31418PLR4		Unavailable	16	\$3,012,350.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,012,350.86	100%	0	\$0.00		0	\$0.00
31418PLS2		Unavailable	48	\$2,983,485.11	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$2,983,485.11	100%	0	\$0.00		0	\$0.00
31418PLT0	Unavailable		43	\$4,233,872.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,233,872.40	100%	0	\$0.00		0	\$0.00
31418PLU7	Unavailable		43	\$10,168,969.07	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,168,969.07	100%	0	\$0.00		0	\$0.00
31418PLV5	Unavailable		10	\$1,968,650.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,650.93	100%	0	\$0.00		0	\$0.00
31418PLW3	Unavailable		15	\$3,569,218.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,569,218.89	100%	0	\$0.00		0	\$0.00
31418PLX1	Unavailable		30	\$7,495,149.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,495,149.52	100%	0	\$0.00		0	\$0.00
31418PLY9	Unavailable		9	\$1,527,375.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,527,375.34	100%	0	\$0.00		0	\$0.00
31418PLZ6	Unavailable		15	\$4,055,532.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,055,532.23	100%	0	\$0.00		0	\$0.00
31418PQ32	GMAC MORTGAGE, LLC		59	\$9,632,486.71	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$11,014,696.15	53.35%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,647,182.86	100%	0	\$0.00		0	\$0.00
31418PR23	GMAC MORTGAGE, LLC		14	\$4,204,071.09	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$4,192,969.28	49.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,397,040.37	100%	0	\$0.00		0	\$0.00
31418PRN7	GMAC MORTGAGE, LLC		17	\$1,010,846.88	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,558,905.60	60.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,569,752.48	100%	0	\$0.00		0	\$0.00
31418PRP2	GMAC MORTGAGE, LLC		6	\$569,508.48	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,090,178.21	65.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,659,686.69	100%	0	\$0.00		0	\$0.00
31418PRQ0	GMAC MORTGAGE, LLC		10	\$1,225,863.33	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$757,105.33	38.18%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,982,968.66	100%	0	\$0.00		0	\$0.00
31418PRR8		GMAC MORTGAGE, LLC	3	\$577,617.25	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,372,338.31	70.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,949,955.56	100%	0	\$0.00		0	\$0.00
31418PRS6		Unavailable	13	\$3,618,546.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,618,546.23	100%	0	\$0.00		0	\$0.00
31418PRV9		GMAC MORTGAGE, LLC	1	\$327,493.33	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,585,393.64	97%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,912,886.97	100%	0	\$0.00		0	\$0.00
31418PRY3		GMAC MORTGAGE, LLC	8	\$2,005,910.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$29,718,416.38	93.68%	0	\$0.00	NA	0	\$0.00
Total			113	\$31,724,326.38	100%	0	\$0.00		0	\$0.00
31418PRZ0		GMAC MORTGAGE, LLC	7	\$1,707,072.74	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,236,424.33	65.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,943,497.07	100%	0	\$0.00		0	\$0.00
31418PXM2		Unavailable	97	\$19,338,438.01	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,338,438.01	100%	0	\$0.00		0	\$0.00
31418PXN0		Unavailable	37	\$7,078,540.71	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,078,540.71	100%	0	\$0.00		0	\$0.00
31418PXP5		Unavailable	41	\$6,838,487.96	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,838,487.96	100%	0	\$0.00		0	\$0.00
31418PY25		Unavailable	24	\$5,578,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,578,117.00	100%	0	\$0.00		0	\$0.00
31418PY33		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$449,147.10	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,618,832.90	78.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,067,980.00	100%	0	\$0.00		0	\$0.00
31418PY41		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,591.00	10.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$3,354,348.66	89.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,745,939.66	100%	0	\$0.00		0	\$0.00
31418PY58		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$676,950.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,481,794.81	78.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,158,744.81	100%	0	\$0.00		0	\$0.00
31418PY66		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$190,911.88	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,254,990.74	86.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,445,902.62	100%	0	\$0.00		0	\$0.00
31418PY74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,250.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$21,892,582.86	99.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$21,984,832.86	100%	0	\$0.00		0	\$0.00
31418PY82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,411,914.08	97.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,533,414.08	100%	0	\$0.00		0	\$0.00
31418PY90		Unavailable	16	\$4,474,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,474,800.00	100%	0	\$0.00		0	\$0.00
31418PYT6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,200.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$872,660.05	74.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,173,860.05	100%	0	\$0.00		0	\$0.00
31418PYU3		Unavailable	10	\$2,259,812.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,259,812.72	100%	0	\$0.00		0	\$0.00
31418PYV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,739,850.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,796,971.68	94.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$33,536,821.68	100%	0	\$0.00		0	\$0.00
31418PYW9		FLAGSTAR CAPITAL MARKETS	24	\$6,420,155.00	23.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	82	\$20,699,940.93	76.33%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,120,095.93	100%	0	\$0.00		0	\$0.00
31418PYX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$516,800.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$10,750,154.43	95.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$11,266,954.43	100%	0	\$0.00		0	\$0.00
31418PYY5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,104,316.87	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,456,910.02	68.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,561,226.89	100%	0	\$0.00		0	\$0.00
31418PZA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,520.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,263,400.00	95.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,427,920.00	100%	0	\$0.00		0	\$0.00
31418PZB4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,784,878.55	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,844,310.19	75.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,629,188.74	100%	0	\$0.00		0	\$0.00
31418PZX6		Unavailable	15	\$2,996,055.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,996,055.23	100%	0	\$0.00		0	\$0.00
31418Q2H5		GMAC MORTGAGE, LLC	1	\$330,000.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,255,368.50	87.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,585,368.50	100%	0	\$0.00		0	\$0.00
31418Q2Z5		GMAC MORTGAGE, LLC	105	\$29,195,318.83	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$48,789,093.78	62.56%	0	\$0.00	NA	0	\$0.00
Total			263	\$77,984,412.61	100%	0	\$0.00		0	\$0.00
31418Q3A9		GMAC MORTGAGE, LLC	6	\$1,822,052.23	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,042,284.49	52.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,864,336.72	100%	0	\$0.00		0	\$0.00
31418Q3B7			7	\$1,740,939.07	83.64%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	2	\$340,652.33	16.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,081,591.40	100%	0	\$0.00		0	\$0.00
31418Q3D3		GMAC MORTGAGE, LLC	6	\$2,039,535.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$22,997,404.56	91.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$25,036,939.56	100%	0	\$0.00		0	\$0.00
31418Q3E1		GMAC MORTGAGE, LLC	3	\$938,729.01	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,571,798.67	95.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$19,510,527.68	100%	0	\$0.00		0	\$0.00
31418Q3F8		GMAC MORTGAGE, LLC	8	\$2,202,785.59	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,813,183.21	91.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,015,968.80	100%	0	\$0.00		0	\$0.00
31418Q3G6		GMAC MORTGAGE, LLC	10	\$2,710,228.32	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$47,326,399.44	94.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,036,627.76	100%	0	\$0.00		0	\$0.00
31418Q3H4		GMAC MORTGAGE, LLC	9	\$2,247,200.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$25,287,767.04	91.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$27,534,967.04	100%	0	\$0.00		0	\$0.00
31418Q3J0		GMAC MORTGAGE, LLC	4	\$1,073,142.43	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,654,836.65	86.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,727,979.08	100%	0	\$0.00		0	\$0.00
31418Q3K7		GMAC MORTGAGE, LLC	1	\$79,700.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,072,989.97	96.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,152,689.97	100%	0	\$0.00		0	\$0.00
31418Q3L5		GMAC MORTGAGE, LLC	7	\$697,732.57	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,964,299.88	89.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,662,032.45	100%	0	\$0.00		0	\$0.00
31418Q3M3		GMAC MORTGAGE,	13	\$1,659,216.66	7.06%	0	\$0.00	NA	0	\$0.00

		LLC									
		Unavailable	165	\$21,835,288.81	92.94%	0	\$0.00	NA	0	\$0.00	
Total			178	\$23,494,505.47	100%	0	\$0.00		0	\$0.00	
31418Q3N1		GMAC MORTGAGE, LLC	38	\$9,881,799.53	9.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	323	\$93,955,307.55	90.48%	0	\$0.00	NA	0	\$0.00	
Total			361	\$103,837,107.08	100%	0	\$0.00		0	\$0.00	
31418Q3P6		GMAC MORTGAGE, LLC	20	\$1,367,475.80	19.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$5,492,404.07	80.07%	0	\$0.00	NA	0	\$0.00	
Total			102	\$6,859,879.87	100%	0	\$0.00		0	\$0.00	
31418Q3Q4		GMAC MORTGAGE, LLC	47	\$4,700,403.75	33.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$9,217,588.12	66.23%	0	\$0.00	NA	0	\$0.00	
Total			140	\$13,917,991.87	100%	0	\$0.00		0	\$0.00	
31418Q3R2		GMAC MORTGAGE, LLC	99	\$12,801,993.17	44.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	125	\$16,259,822.63	55.95%	0	\$0.00	NA	0	\$0.00	
Total			224	\$29,061,815.80	100%	0	\$0.00		0	\$0.00	
31418Q3S0		GMAC MORTGAGE, LLC	17	\$4,684,570.63	21.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$17,500,075.56	78.88%	0	\$0.00	NA	0	\$0.00	
Total			85	\$22,184,646.19	100%	0	\$0.00		0	\$0.00	
31418Q3T8		GMAC MORTGAGE, LLC	39	\$10,930,612.28	74.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,754,082.11	25.56%	0	\$0.00	NA	0	\$0.00	
Total			52	\$14,684,694.39	100%	0	\$0.00		0	\$0.00	
31418Q3U5		GMAC MORTGAGE, LLC	4	\$242,408.07	19.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$977,146.78	80.12%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,219,554.85	100%	0	\$0.00		0	\$0.00	
31418Q3V3		GMAC MORTGAGE, LLC	4	\$396,981.63	31.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$881,291.34	68.94%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,278,272.97	100%	0	\$0.00		0	\$0.00	
31418Q3W1		GMAC MORTGAGE, LLC	1	\$131,600.00	6.34%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	15	\$1,942,694.98	93.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,074,294.98	100%	0	\$0.00		0	\$0.00
31418Q3X9		GMAC MORTGAGE, LLC	5	\$834,753.94	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$789,621.00	48.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,624,374.94	100%	0	\$0.00		0	\$0.00
31418Q3Y7		GMAC MORTGAGE, LLC	2	\$754,691.16	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$485,771.63	39.16%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,240,462.79	100%	0	\$0.00		0	\$0.00
31418Q3Z4		GMAC MORTGAGE, LLC	4	\$1,101,919.78	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,584.87	27.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,518,504.65	100%	0	\$0.00		0	\$0.00
31418Q4A8		Unavailable	30	\$17,208,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$17,208,621.00	100%	0	\$0.00		0	\$0.00
31418Q4B6		GMAC MORTGAGE, LLC	7	\$3,830,007.35	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$46,174,882.80	92.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$50,004,890.15	100%	0	\$0.00		0	\$0.00
31418Q4D2		GMAC MORTGAGE, LLC	7	\$1,824,291.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,824,291.87	100%	0	\$0.00		0	\$0.00
31418Q4E0		GMAC MORTGAGE, LLC	39	\$10,001,226.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,001,226.36	100%	0	\$0.00		0	\$0.00
31418Q4F7		GMAC MORTGAGE, LLC	8	\$2,551,241.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,551,241.55	100%	0	\$0.00		0	\$0.00
31418Q4G5		GMAC MORTGAGE, LLC	4	\$276,864.55	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,348,456.85	92.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,625,321.40	100%	0	\$0.00		0	\$0.00
31418Q4H3		GMAC MORTGAGE, LLC	10	\$1,015,175.42	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,743,211.79	84.98%	0	\$0.00	NA	0	\$0.00

Total			69	\$6,758,387.21	100%	0	\$0.00		0	\$0.00
31418Q4J9		GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$48,567,346.43	88.17%	0	\$0.00	NA	0	\$0.00
Total			236	\$55,082,852.27	100%	0	\$0.00		0	\$0.00
31418Q4K6		GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,373,112.15	47.12%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,036,458.38	100%	0	\$0.00		0	\$0.00
31418Q4L4		GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,899,801.43	50.81%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,707,434.54	100%	0	\$0.00		0	\$0.00
31418Q4M2		GMAC MORTGAGE, LLC	42	\$5,433,651.57	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,661,762.99	46.18%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,095,414.56	100%	0	\$0.00		0	\$0.00
31418Q4N0		GMAC MORTGAGE, LLC	27	\$5,661,352.82	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,027,755.02	63.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,689,107.84	100%	0	\$0.00		0	\$0.00
31418Q4P5		Unavailable	24	\$1,279,770.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,279,770.40	100%	0	\$0.00		0	\$0.00
31418Q4Q3		GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$69,183,257.74	91.67%	0	\$0.00	NA	0	\$0.00
Total			251	\$75,470,432.32	100%	0	\$0.00		0	\$0.00
31418Q4S9		GMAC MORTGAGE, LLC	11	\$3,491,050.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$36,594,847.70	91.29%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,085,897.70	100%	0	\$0.00		0	\$0.00
31418Q4T7		GMAC MORTGAGE, LLC	21	\$5,042,013.45	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$42,490,060.83	89.39%	0	\$0.00	NA	0	\$0.00
Total			176	\$47,532,074.28	100%	0	\$0.00		0	\$0.00
31418Q4U4			80	\$21,165,173.75	45.23%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	88	\$25,634,126.55	54.77%	0	\$0.00	NA	0	\$0.00
Total			168	\$46,799,300.30	100%	0	\$0.00		0	\$0.00
31418Q4V2		GMAC MORTGAGE, LLC	12	\$2,748,388.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,766,800.26	86.6%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,515,188.26	100%	0	\$0.00		0	\$0.00
31418Q4W0		GMAC MORTGAGE, LLC	4	\$1,333,900.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,821,549.92	88.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,155,449.92	100%	0	\$0.00		0	\$0.00
31418Q4X8		GMAC MORTGAGE, LLC	60	\$16,314,092.63	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,085,332.58	56.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$37,399,425.21	100%	0	\$0.00		0	\$0.00
31418Q4Y6		GMAC MORTGAGE, LLC	21	\$5,572,346.59	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,444,420.78	81.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,016,767.37	100%	0	\$0.00		0	\$0.00
31418Q4Z3		GMAC MORTGAGE, LLC	4	\$1,318,501.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,086,150.00	79.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,404,651.00	100%	0	\$0.00		0	\$0.00
31418Q5A7		GMAC MORTGAGE, LLC	24	\$7,286,479.51	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$61,962,032.90	89.48%	0	\$0.00	NA	0	\$0.00
Total			242	\$69,248,512.41	100%	0	\$0.00		0	\$0.00
31418Q5B5		GMAC MORTGAGE, LLC	70	\$17,422,445.18	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$72,343,940.39	80.59%	0	\$0.00	NA	0	\$0.00
Total			400	\$89,766,385.57	100%	0	\$0.00		0	\$0.00
31418Q5C3		GMAC MORTGAGE, LLC	17	\$3,764,004.01	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,459,630.50	39.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,223,634.51	100%	0	\$0.00		0	\$0.00
31418Q5D1		GMAC MORTGAGE,	54	\$14,825,410.02	16.02%	0	\$0.00	NA	0	\$0.00

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		LLC									
		Unavailable	270	\$77,714,661.59	83.98%	0	\$0.00	NA	0	\$0.00	
Total			324	\$92,540,071.61	100%	0	\$0.00		0	\$0.00	
31418Q5E9		GMAC MORTGAGE, LLC	128	\$35,298,759.36	59.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$23,586,122.26	40.05%	0	\$0.00	NA	0	\$0.00	
Total			207	\$58,884,881.62	100%	0	\$0.00		0	\$0.00	
31418Q5F6		GMAC MORTGAGE, LLC	3	\$694,140.00	20.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$2,712,732.90	79.63%	0	\$0.00	NA	0	\$0.00	
Total			10	\$3,406,872.90	100%	0	\$0.00		0	\$0.00	
31418Q5G4		GMAC MORTGAGE, LLC	2	\$958,000.00	15.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$5,163,178.20	84.35%	0	\$0.00	NA	0	\$0.00	
Total			10	\$6,121,178.20	100%	0	\$0.00		0	\$0.00	
31418Q5H2		GMAC MORTGAGE, LLC	17	\$4,622,354.00	29.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$11,163,099.46	70.72%	0	\$0.00	NA	0	\$0.00	
Total			54	\$15,785,453.46	100%	0	\$0.00		0	\$0.00	
31418Q5J8		GMAC MORTGAGE, LLC	20	\$4,691,224.76	82.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$978,500.00	17.26%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,669,724.76	100%	0	\$0.00		0	\$0.00	
31418Q6H1		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,754,074.39	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,754,074.39	100%	0	\$0.00		0	\$0.00	
31418Q6J7		FIRST BANK DBA FIRST BANK MORTGAGE	33	\$6,187,257.65	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$6,187,257.65	100%	0	\$0.00		0	\$0.00	
31418Q6K4		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,440,412.71	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,440,412.71	100%	0	\$0.00		0	\$0.00	
31418Q6L2		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,871,892.60	100%	0	\$0.00	NA	0	\$0.00	

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Total			27	\$3,871,892.60	100%	0	\$0.00		0	\$0.00
31418Q6M0		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,156,469.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,156,469.41	100%	0	\$0.00		0	\$0.00
31418QJ20		Unavailable	14	\$2,719,860.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,719,860.41	100%	0	\$0.00		0	\$0.00
31418QJ38		Unavailable	5	\$1,115,402.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,115,402.31	100%	0	\$0.00		0	\$0.00
31418QJ46		Unavailable	9	\$1,040,914.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,914.66	100%	0	\$0.00		0	\$0.00
31418QJ53		Unavailable	16	\$1,944,486.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,944,486.99	100%	0	\$0.00		0	\$0.00
31418QJ61		Unavailable	10	\$2,327,513.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,327,513.48	100%	0	\$0.00		0	\$0.00
31418QJ79		Unavailable	20	\$2,508,380.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,508,380.53	100%	0	\$0.00		0	\$0.00
31418QLD3		Unavailable	25	\$3,069,575.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,069,575.77	100%	0	\$0.00		0	\$0.00
31418QLE1		Unavailable	18	\$1,070,227.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,070,227.81	100%	0	\$0.00		0	\$0.00
31418QLF8		Unavailable	17	\$2,798,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,798,250.00	100%	0	\$0.00		0	\$0.00
31418QLG6		Unavailable	14	\$2,330,839.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,330,839.50	100%	0	\$0.00		0	\$0.00
31418QLH4		Unavailable	14	\$1,365,085.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,365,085.27	100%	0	\$0.00		0	\$0.00
31418QLJ0		Unavailable	10	\$2,131,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,131,400.00	100%	0	\$0.00		0	\$0.00
31418QLK7		Unavailable	15	\$2,277,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,277,650.00	100%	0	\$0.00		0	\$0.00

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31418QLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$598,085.09	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,419,091.55	80.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,017,176.64	100%	0	\$0.00		0	\$0.00
31418QLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$549,900.00	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,447,800.00	72.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,997,700.00	100%	0	\$0.00		0	\$0.00
31418QN33	BANK OF AMERICA, N.A.	85	\$25,229,448.42	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,229,448.42	100%	0	\$0.00		0	\$0.00
31418QN41	BANK OF AMERICA, N.A.	287	\$69,018,363.02	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,153,759.56	31.1%	0	\$0.00	NA	0	\$0.00
Total		411	\$100,172,122.58	100%	0	\$0.00		0	\$0.00
31418QN58	BANK OF AMERICA, N.A.	108	\$20,371,419.41	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,767,161.39	22.06%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,138,580.80	100%	0	\$0.00		0	\$0.00
31418QN66	BANK OF AMERICA, N.A.	539	\$147,361,549.58	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$53,083,935.07	26.48%	0	\$0.00	NA	0	\$0.00
Total		717	\$200,445,484.65	100%	0	\$0.00		0	\$0.00
31418QN74	BANK OF AMERICA, N.A.	19	\$2,236,594.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,236,594.90	100%	0	\$0.00		0	\$0.00
31418QN82	BANK OF AMERICA, N.A.	11	\$1,138,184.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,138,184.42	100%	0	\$0.00		0	\$0.00
31418QN90	BANK OF AMERICA, N.A.	56	\$8,025,791.64	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,025,791.64	100%	0	\$0.00		0	\$0.00
31418QP23	BANK OF AMERICA, N.A.	321	\$54,153,621.35	71.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$21,153,798.16	28.09%	0	\$0.00	NA	0	\$0.00
Total			450	\$75,307,419.51	100%	0	\$0.00		0	\$0.00
31418QP31		BANK OF AMERICA, N.A.	423	\$29,395,188.99	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$21,099,564.91	41.79%	0	\$0.00	NA	0	\$0.00
Total			720	\$50,494,753.90	100%	0	\$0.00		0	\$0.00
31418QP49		BANK OF AMERICA, N.A.	425	\$28,637,149.87	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$11,073,448.23	27.89%	0	\$0.00	NA	0	\$0.00
Total			591	\$39,710,598.10	100%	0	\$0.00		0	\$0.00
31418QP56		BANK OF AMERICA, N.A.	41	\$3,995,078.39	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,357,006.55	57.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,352,084.94	100%	0	\$0.00		0	\$0.00
31418QP64		BANK OF AMERICA, N.A.	258	\$33,363,442.44	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,248,330.46	15.77%	0	\$0.00	NA	0	\$0.00
Total			306	\$39,611,772.90	100%	0	\$0.00		0	\$0.00
31418QP72		BANK OF AMERICA, N.A.	174	\$10,463,770.58	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,992,634.04	22.24%	0	\$0.00	NA	0	\$0.00
Total			219	\$13,456,404.62	100%	0	\$0.00		0	\$0.00
31418QP80		BANK OF AMERICA, N.A.	207	\$20,297,140.89	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,487,386.96	21.28%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,784,527.85	100%	0	\$0.00		0	\$0.00
31418QPA5		BANK OF AMERICA, N.A.	33	\$4,717,232.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,717,232.69	100%	0	\$0.00		0	\$0.00
31418QPB3		BANK OF AMERICA, N.A.	93	\$19,929,601.48	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,437,637.46	60.43%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,367,238.94	100%	0	\$0.00		0	\$0.00
31418QPC1		BANK OF AMERICA, N.A.	252	\$59,775,917.83	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,639,647.15	20.74%	0	\$0.00	NA	0	\$0.00
Total			311	\$75,415,564.98	100%	0	\$0.00		0	\$0.00

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31418QPD9	BANK OF AMERICA, N.A.	500	\$131,657,763.87	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$118,668,258.09	47.41%	0	\$0.00	NA	0	\$0.00
Total		946	\$250,326,021.96	100%	0	\$0.00		0	\$0.00
31418QPE7	BANK OF AMERICA, N.A.	387	\$104,737,498.60	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	549	\$145,707,416.72	58.18%	0	\$0.00	NA	0	\$0.00
Total		936	\$250,444,915.32	100%	0	\$0.00		0	\$0.00
31418QPF4	BANK OF AMERICA, N.A.	255	\$68,708,589.39	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$31,634,303.72	31.53%	0	\$0.00	NA	0	\$0.00
Total		368	\$100,342,893.11	100%	0	\$0.00		0	\$0.00
31418QPG2	BANK OF AMERICA, N.A.	302	\$73,638,883.81	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$126,685,019.60	63.24%	0	\$0.00	NA	0	\$0.00
Total		861	\$200,323,903.41	100%	0	\$0.00		0	\$0.00
31418QPH0	BANK OF AMERICA, N.A.	252	\$16,468,120.15	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,772,418.15	34.76%	0	\$0.00	NA	0	\$0.00
Total		383	\$25,240,538.30	100%	0	\$0.00		0	\$0.00
31418QPJ6	BANK OF AMERICA, N.A.	267	\$26,371,330.94	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$21,989,718.56	45.47%	0	\$0.00	NA	0	\$0.00
Total		490	\$48,361,049.50	100%	0	\$0.00		0	\$0.00
31418QPK3	BANK OF AMERICA, N.A.	450	\$93,237,783.34	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$106,972,908.30	53.43%	0	\$0.00	NA	0	\$0.00
Total		987	\$200,210,691.64	100%	0	\$0.00		0	\$0.00
31418QPL1	BANK OF AMERICA, N.A.	156	\$61,819,621.60	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$138,243,938.27	69.1%	0	\$0.00	NA	0	\$0.00
Total		535	\$200,063,559.87	100%	0	\$0.00		0	\$0.00
31418QPM9	BANK OF AMERICA, N.A.	268	\$31,542,147.00	69.61%	1	\$107,724.64	NA	0	\$0.00
	Unavailable	117	\$13,767,359.04	30.39%	0	\$0.00	NA	0	\$0.00
Total		385	\$45,309,506.04	100%	1	\$107,724.64		0	\$0.00

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31418QPN7	BANK OF AMERICA, N.A.	385	\$52,919,248.78	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,714,943.58	30.95%	0	\$0.00	NA	0	\$0.00
Total		556	\$76,634,192.36	100%	0	\$0.00		0	\$0.00
31418QPP2	BANK OF AMERICA, N.A.	100	\$6,587,276.95	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,522,119.51	45.6%	0	\$0.00	NA	0	\$0.00
Total		182	\$12,109,396.46	100%	0	\$0.00		0	\$0.00
31418QPQ0	BANK OF AMERICA, N.A.	500	\$49,207,862.29	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$31,255,067.35	38.84%	0	\$0.00	NA	0	\$0.00
Total		818	\$80,462,929.64	100%	0	\$0.00		0	\$0.00
31418QPR8	BANK OF AMERICA, N.A.	245	\$61,299,589.95	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$32,238,182.03	34.47%	0	\$0.00	NA	0	\$0.00
Total		373	\$93,537,771.98	100%	0	\$0.00		0	\$0.00
31418QPS6	BANK OF AMERICA, N.A.	41	\$4,440,958.62	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,449.31	20.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,592,407.93	100%	0	\$0.00		0	\$0.00
31418QPT4	BANK OF AMERICA, N.A.	256	\$14,633,648.31	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,475,350.48	19.19%	0	\$0.00	NA	0	\$0.00
Total		314	\$18,108,998.79	100%	0	\$0.00		0	\$0.00
31418QPU1	BANK OF AMERICA, N.A.	207	\$50,488,449.84	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,834,312.51	8.74%	0	\$0.00	NA	0	\$0.00
Total		228	\$55,322,762.35	100%	0	\$0.00		0	\$0.00
31418QPV9	BANK OF AMERICA, N.A.	121	\$16,627,295.14	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,547,736.45	8.52%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,175,031.59	100%	0	\$0.00		0	\$0.00
31418QPW7	BANK OF AMERICA, N.A.	100	\$28,589,982.55	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$772,434.03	2.63%	0	\$0.00	NA	0	\$0.00
Total		103	\$29,362,416.58	100%	0	\$0.00		0	\$0.00
31418QPX5	BANK OF AMERICA,	51	\$8,341,466.41	96.18%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	2	\$331,744.62	3.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,673,211.03	100%	0	\$0.00		0	\$0.00
31418QPY3		BANK OF AMERICA, N.A.	31	\$3,614,178.65	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$702,611.92	16.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,316,790.57	100%	0	\$0.00		0	\$0.00
31418QPZ0		BANK OF AMERICA, N.A.	367	\$102,519,546.97	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$97,976,629.98	48.87%	0	\$0.00	NA	0	\$0.00
Total			728	\$200,496,176.95	100%	0	\$0.00		0	\$0.00
31418QQA4		BANK OF AMERICA, N.A.	17	\$2,173,662.77	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,510.56	11.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,455,173.33	100%	0	\$0.00		0	\$0.00
31418QQB2		BANK OF AMERICA, N.A.	165	\$38,020,095.44	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,685,420.55	25.02%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,705,515.99	100%	0	\$0.00		0	\$0.00
31418QS20		SUNTRUST MORTGAGE INC.	61	\$6,001,287.54	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,340,122.59	41.97%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,341,410.13	100%	0	\$0.00		0	\$0.00
31418QS38		SUNTRUST MORTGAGE INC.	32	\$3,828,300.21	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,342,142.71	37.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,170,442.92	100%	0	\$0.00		0	\$0.00
31418QS46		SUNTRUST MORTGAGE INC.	164	\$44,116,840.73	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,209,988.93	36.36%	0	\$0.00	NA	0	\$0.00
Total			257	\$69,326,829.66	100%	0	\$0.00		0	\$0.00
31418QS53		SUNTRUST MORTGAGE INC.	144	\$36,266,417.58	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$29,041,629.98	44.47%	0	\$0.00	NA	0	\$0.00
Total			249	\$65,308,047.56	100%	0	\$0.00		0	\$0.00
31418QS61		SUNTRUST MORTGAGE INC.	13	\$3,091,690.42	55.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,481,777.01	44.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,573,467.43	100%	0	\$0.00		0	\$0.00
31418QS79		SUNTRUST MORTGAGE INC.	21	\$4,878,639.05	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,338,053.17	32.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,216,692.22	100%	0	\$0.00		0	\$0.00
31418QS87		SUNTRUST MORTGAGE INC.	158	\$37,364,982.74	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,920,843.43	35.89%	0	\$0.00	NA	0	\$0.00
Total			235	\$58,285,826.17	100%	0	\$0.00		0	\$0.00
31418QS95		SUNTRUST MORTGAGE INC.	159	\$38,803,797.50	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,252,493.01	39.42%	0	\$0.00	NA	0	\$0.00
Total			254	\$64,056,290.51	100%	0	\$0.00		0	\$0.00
31418QSS3		SUNTRUST MORTGAGE INC.	202	\$38,953,381.41	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,411,194.87	25.61%	0	\$0.00	NA	0	\$0.00
Total			279	\$52,364,576.28	100%	0	\$0.00		0	\$0.00
31418QST1		SUNTRUST MORTGAGE INC.	135	\$35,178,963.52	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$33,377,065.12	48.69%	0	\$0.00	NA	0	\$0.00
Total			253	\$68,556,028.64	100%	0	\$0.00		0	\$0.00
31418QSU8		SUNTRUST MORTGAGE INC.	185	\$49,089,679.68	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,588,790.48	28.52%	0	\$0.00	NA	0	\$0.00
Total			255	\$68,678,470.16	100%	0	\$0.00		0	\$0.00
31418QSV6		SUNTRUST MORTGAGE INC.	72	\$4,899,368.46	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,004,766.76	17.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,904,135.22	100%	0	\$0.00		0	\$0.00
31418QSW4		SUNTRUST MORTGAGE INC.	11	\$581,192.93	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$581,919.53	50.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,163,112.46	100%	0	\$0.00		0	\$0.00
31418QSX2		SUNTRUST MORTGAGE INC.	11	\$1,117,663.17	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,388.36	8.91%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,227,051.53	100%	0	\$0.00		0	\$0.00
31418QSY0	SUNTRUST MORTGAGE INC.		6	\$834,063.69	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$413,506.39	33.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,247,570.08	100%	0	\$0.00		0	\$0.00
31418QSZ7	SUNTRUST MORTGAGE INC.		57	\$3,689,846.25	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,011,880.61	35.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,701,726.86	100%	0	\$0.00		0	\$0.00
31418QT29	SUNTRUST MORTGAGE INC.		23	\$5,969,468.00	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$14,051,506.25	70.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,020,974.25	100%	0	\$0.00		0	\$0.00
31418QTA1	SUNTRUST MORTGAGE INC.		143	\$28,738,736.94	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$22,017,818.33	43.38%	0	\$0.00	NA	0	\$0.00
Total			235	\$50,756,555.27	100%	0	\$0.00		0	\$0.00
31418QTB9	SUNTRUST MORTGAGE INC.		10	\$5,319,341.89	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$7,410,263.95	58.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$12,729,605.84	100%	0	\$0.00		0	\$0.00
31418QTC7	SUNTRUST MORTGAGE INC.		6	\$1,426,720.79	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$198,669.22	12.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,625,390.01	100%	0	\$0.00		0	\$0.00
31418QTD5	SUNTRUST MORTGAGE INC.		91	\$17,241,050.81	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,085,396.74	36.91%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,326,447.55	100%	0	\$0.00		0	\$0.00
31418QTE3	SUNTRUST MORTGAGE INC.		65	\$4,026,603.36	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,799,245.01	30.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,825,848.37	100%	0	\$0.00		0	\$0.00
31418QTF0	SUNTRUST MORTGAGE INC.		25	\$1,570,744.82	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$932,556.05	37.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,503,300.87	100%	0	\$0.00		0	\$0.00

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31418QTG8	SUNTRUST MORTGAGE INC.	15	\$1,440,800.00	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$969,302.39	40.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,410,102.39	100%	0	\$0.00		0	\$0.00
31418QTH6	SUNTRUST MORTGAGE INC.	5	\$891,850.00	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,338,585.88	78.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,230,435.88	100%	0	\$0.00		0	\$0.00
31418QTJ2	SUNTRUST MORTGAGE INC.	268	\$55,637,614.96	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$42,214,709.23	43.14%	0	\$0.00	NA	0	\$0.00
Total		466	\$97,852,324.19	100%	0	\$0.00		0	\$0.00
31418QTK9	SUNTRUST MORTGAGE INC.	63	\$14,950,863.20	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,312,664.21	38.38%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,263,527.41	100%	0	\$0.00		0	\$0.00
31418QTM5	SUNTRUST MORTGAGE INC.	9	\$2,727,581.22	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,290,335.68	65.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,017,916.90	100%	0	\$0.00		0	\$0.00
31418QTN3	SUNTRUST MORTGAGE INC.	12	\$3,063,398.81	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,955,096.96	38.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,018,495.77	100%	0	\$0.00		0	\$0.00
31418QTP8	SUNTRUST MORTGAGE INC.	18	\$7,397,700.00	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$8,640,410.00	53.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$16,038,110.00	100%	0	\$0.00		0	\$0.00
31418QTQ6	SUNTRUST MORTGAGE INC.	6	\$1,680,166.00	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,322,004.77	66.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,002,170.77	100%	0	\$0.00		0	\$0.00
31418QTR4	SUNTRUST MORTGAGE INC.	10	\$2,895,446.25	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,112,708.38	42.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,008,154.63	100%	0	\$0.00		0	\$0.00

31418QTS2	SUNTRUST MORTGAGE INC.	16	\$4,011,313.02	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,985,733.11	59.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,997,046.13	100%	0	\$0.00		0	\$0.00
31418QTT0	SUNTRUST MORTGAGE INC.	15	\$2,838,370.00	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,174,296.39	71.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,012,666.39	100%	0	\$0.00		0	\$0.00
31418QTU7	SUNTRUST MORTGAGE INC.	8	\$3,036,449.84	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,989,145.38	69.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,025,595.22	100%	0	\$0.00		0	\$0.00
31418QTV5	SUNTRUST MORTGAGE INC.	22	\$7,269,950.00	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$12,769,200.00	63.72%	0	\$0.00	NA	0	\$0.00
Total		54	\$20,039,150.00	100%	0	\$0.00		0	\$0.00
31418QTW3	SUNTRUST MORTGAGE INC.	8	\$3,216,600.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,788,718.04	67.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$10,005,318.04	100%	0	\$0.00		0	\$0.00
31418QTX1	SUNTRUST MORTGAGE INC.	13	\$3,358,094.20	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,645,719.10	66.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,003,813.30	100%	0	\$0.00		0	\$0.00
31418QTY9	SUNTRUST MORTGAGE INC.	79	\$21,338,035.74	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$38,414,679.49	64.29%	0	\$0.00	NA	0	\$0.00
Total		194	\$59,752,715.23	100%	0	\$0.00		0	\$0.00
31418QTZ6	SUNTRUST MORTGAGE INC.	21	\$4,893,570.75	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$10,130,782.68	67.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,024,353.43	100%	0	\$0.00		0	\$0.00
31418QV34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$699,719.77	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,484,092.11	86.5%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,183,811.88	100%	0	\$0.00		0	\$0.00

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31418QV42	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$869,828.91	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,017,696.37	77.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,887,525.28	100%	0	\$0.00		0	\$0.00
31418QV59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$465,434.66	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,871,984.98	80.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,337,419.64	100%	0	\$0.00		0	\$0.00
31418QV67	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,386,861.68	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,255,408.73	61.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,642,270.41	100%	0	\$0.00		0	\$0.00
31418QV75	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,624.30	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,440,297.21	68.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,573,921.51	100%	0	\$0.00		0	\$0.00
31418QV83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$600,573.38	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,562,332.59	88.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,162,905.97	100%	0	\$0.00		0	\$0.00
31418QV91	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$853,930.62	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,840,814.53	87.24%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,694,745.15	100%	0	\$0.00		0	\$0.00
31418QWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,112,718.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$35,733,222.33	94.42%	0	\$0.00	NA	0	\$0.00
Total		142	\$37,845,940.33	100%	0	\$0.00		0	\$0.00
31418QWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,670,381.94	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,270,621.87	77.72%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,941,003.81	100%	0	\$0.00		0	\$0.00

31418QWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,203,300.71	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,053,326.96	48.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,256,627.67	100%	0	\$0.00		0	\$0.00
31418QWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$620,804.30	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,913,616.66	82.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,534,420.96	100%	0	\$0.00		0	\$0.00
31418QWE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$514,808.82	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$19,486,274.38	97.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$20,001,083.20	100%	0	\$0.00		0	\$0.00
31418QWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$30,323,413.63	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$118,828,450.28	79.67%	0	\$0.00	NA	0	\$0.00
Total		572	\$149,151,863.91	100%	0	\$0.00		0	\$0.00
31418QWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,590,501.22	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$79,109,824.45	96.83%	0	\$0.00	NA	0	\$0.00
Total		309	\$81,700,325.67	100%	0	\$0.00		0	\$0.00
31418QWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,771,332.34	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,248,317.94	76.46%	0	\$0.00	NA	0	\$0.00
Total		156	\$33,019,650.28	100%	0	\$0.00		0	\$0.00
31418QWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$11,853,649.38	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,896,801.34	55.69%	0	\$0.00	NA	0	\$0.00
Total		88	\$26,750,450.72	100%	0	\$0.00		0	\$0.00
31418QWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,325,733.29	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$38,371,768.70	96.66%	0	\$0.00	NA	0	\$0.00

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Total			192	\$39,697,501.99	100%	0	\$0.00		0	\$0.00
31418QWL3		Unavailable	9	\$1,975,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,975,900.00	100%	0	\$0.00		0	\$0.00
31418QWM1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,264,525.55	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,509,678.17	85.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,774,203.72	100%	0	\$0.00		0	\$0.00
31418QWN9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,487.58	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,032,189.92	95.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,142,677.50	100%	0	\$0.00		0	\$0.00
31418QWP4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$672,000.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,130,074.83	82.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,802,074.83	100%	0	\$0.00		0	\$0.00
31418R2A8		SUNTRUST MORTGAGE INC.	3	\$682,000.00	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$901,229.87	56.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,583,229.87	100%	0	\$0.00		0	\$0.00
31418R2B6		SUNTRUST MORTGAGE INC.	15	\$4,867,686.00	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,228,750.00	46.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,096,436.00	100%	0	\$0.00		0	\$0.00
31418R2C4		SUNTRUST MORTGAGE INC.	10	\$4,053,550.00	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,132,000.00	34.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$6,185,550.00	100%	0	\$0.00		0	\$0.00
31418R2D2		SUNTRUST MORTGAGE INC.	17	\$4,015,863.09	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,992,674.17	59.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,008,537.26	100%	0	\$0.00		0	\$0.00
31418R4T5		BANK OF AMERICA, N.A.	43	\$13,384,889.77	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$187,033,001.43	93.32%	0	\$0.00	NA	0	\$0.00
Total			757	\$200,417,891.20	100%	0	\$0.00		0	\$0.00

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31418R4U2	BANK OF AMERICA, N.A.	26	\$15,309,351.18	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$35,141,455.62	69.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$50,450,806.80	100%	0	\$0.00		0	\$0.00
31418R4V0	BANK OF AMERICA, N.A.	55	\$14,268,055.56	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$36,168,583.73	71.71%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,436,639.29	100%	0	\$0.00		0	\$0.00
31418R4W8	BANK OF AMERICA, N.A.	2	\$539,884.46	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$747,064.58	58.05%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,286,949.04	100%	0	\$0.00		0	\$0.00
31418R4X6	BANK OF AMERICA, N.A.	3	\$712,418.59	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,032,309.18	74.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,744,727.77	100%	0	\$0.00		0	\$0.00
31418R4Y4	BANK OF AMERICA, N.A.	5	\$1,446,819.70	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,038,232.29	67.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,485,051.99	100%	0	\$0.00		0	\$0.00
31418R4Z1	BANK OF AMERICA, N.A.	17	\$2,236,313.91	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,607,135.93	41.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,843,449.84	100%	0	\$0.00		0	\$0.00
31418R5A5	Unavailable	1	\$63,356.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,356.69	100%	0	\$0.00		0	\$0.00
31418R5B3	BANK OF AMERICA, N.A.	34	\$4,358,882.36	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,919,376.96	73.22%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,278,259.32	100%	0	\$0.00		0	\$0.00
31418R5C1	BANK OF AMERICA, N.A.	26	\$3,345,791.25	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,529,084.86	66.12%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,874,876.11	100%	0	\$0.00		0	\$0.00
31418R5D9	BANK OF AMERICA, N.A.	10	\$2,440,523.75	24.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$7,650,312.05	75.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,090,835.80	100%	0	\$0.00		0	\$0.00
31418R5E7		BANK OF AMERICA, N.A.	3	\$640,100.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,494,248.79	95.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,134,348.79	100%	0	\$0.00		0	\$0.00
31418R5G2		BANK OF AMERICA, N.A.	12	\$3,140,350.00	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,970,950.00	79.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,111,300.00	100%	0	\$0.00		0	\$0.00
31418R5H0		BANK OF AMERICA, N.A.	15	\$3,417,287.98	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,710,258.31	77.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,127,546.29	100%	0	\$0.00		0	\$0.00
31418R5J6		BANK OF AMERICA, N.A.	2	\$297,500.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$795,900.00	72.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,400.00	100%	0	\$0.00		0	\$0.00
31418R5K3		BANK OF AMERICA, N.A.	8	\$1,510,213.76	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,251,300.63	45.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,761,514.39	100%	0	\$0.00		0	\$0.00
31418R5L1		BANK OF AMERICA, N.A.	13	\$2,894,000.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,203,528.00	71.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,097,528.00	100%	0	\$0.00		0	\$0.00
31418R5M9		BANK OF AMERICA, N.A.	14	\$3,722,038.46	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,383,503.32	75.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,105,541.78	100%	0	\$0.00		0	\$0.00
31418R5N7		BANK OF AMERICA, N.A.	6	\$707,100.00	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,418,797.96	77.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,125,897.96	100%	0	\$0.00		0	\$0.00
31418R5P2		BANK OF AMERICA, N.A.	5	\$1,052,466.56	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$810,200.00	43.5%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,862,666.56	100%	0	\$0.00		0	\$0.00
31418R5Q0	BANK OF AMERICA, N.A.		11	\$1,599,878.79	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,361,966.77	67.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,961,845.56	100%	0	\$0.00		0	\$0.00
31418R5R8	BANK OF AMERICA, N.A.		8	\$2,122,278.49	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,999,894.00	85.97%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,122,172.49	100%	0	\$0.00		0	\$0.00
31418R5S6	BANK OF AMERICA, N.A.		7	\$1,198,800.00	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,293,998.86	65.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,492,798.86	100%	0	\$0.00		0	\$0.00
31418R5T4	BANK OF AMERICA, N.A.		1	\$103,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,038,310.39	90.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,310.39	100%	0	\$0.00		0	\$0.00
31418R5U1	BANK OF AMERICA, N.A.		8	\$991,734.00	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,858,606.10	65.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,850,340.10	100%	0	\$0.00		0	\$0.00
31418R5V9	BANK OF AMERICA, N.A.		14	\$3,402,582.29	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,721,028.27	77.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,123,610.56	100%	0	\$0.00		0	\$0.00
31418R5W7	BANK OF AMERICA, N.A.		6	\$633,000.00	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$634,550.00	50.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,267,550.00	100%	0	\$0.00		0	\$0.00
31418R5X5	BANK OF AMERICA, N.A.		190	\$48,798,546.82	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,679,151.61	3.33%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,477,698.43	100%	0	\$0.00		0	\$0.00
31418R5Y3	BANK OF AMERICA, N.A.		9	\$1,630,816.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,630,816.88	100%	0	\$0.00		0	\$0.00

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31418R5Z0	BANK OF AMERICA, N.A.	12	\$1,496,393.20	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,471.03	2.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,535,864.23	100%	0	\$0.00		0	\$0.00
31418R6A4	BANK OF AMERICA, N.A.	92	\$22,771,380.67	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$102,931,977.48	81.88%	0	\$0.00	NA	0	\$0.00
Total		450	\$125,703,358.15	100%	0	\$0.00		0	\$0.00
31418R6B2	BANK OF AMERICA, N.A.	8	\$2,433,400.00	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,646,525.00	75.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,079,925.00	100%	0	\$0.00		0	\$0.00
31418R6C0	BANK OF AMERICA, N.A.	20	\$4,792,464.00	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,363,300.00	76.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,155,764.00	100%	0	\$0.00		0	\$0.00
31418R6F3	BANK OF AMERICA, N.A.	14	\$5,299,801.42	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$45,061,609.37	89.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$50,361,410.79	100%	0	\$0.00		0	\$0.00
31418R6G1	BANK OF AMERICA, N.A.	32	\$11,328,796.88	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$39,003,512.69	77.49%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,332,309.57	100%	0	\$0.00		0	\$0.00
31418R6H9	BANK OF AMERICA, N.A.	16	\$4,779,638.05	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$45,574,345.47	90.51%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,353,983.52	100%	0	\$0.00		0	\$0.00
31418R6J5	BANK OF AMERICA, N.A.	11	\$3,445,706.69	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,618,200.00	65.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,063,906.69	100%	0	\$0.00		0	\$0.00
31418R6K2	BANK OF AMERICA, N.A.	34	\$8,269,004.15	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,963,708.39	67.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,232,712.54	100%	0	\$0.00		0	\$0.00
31418R6L0	BANK OF AMERICA,	7	\$1,597,160.00	15.85%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	29	\$8,480,470.88	84.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,077,630.88	100%	0	\$0.00		0	\$0.00
31418R6M8		BANK OF AMERICA, N.A.	33	\$8,958,334.80	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$41,406,473.08	82.21%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,364,807.88	100%	0	\$0.00		0	\$0.00
31418R6N6		BANK OF AMERICA, N.A.	48	\$6,626,662.22	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,396,800.00	17.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,023,462.22	100%	0	\$0.00		0	\$0.00
31418R6P1		Unavailable	2	\$735,396.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$735,396.60	100%	0	\$0.00		0	\$0.00
31418R6Q9		BANK OF AMERICA, N.A.	41	\$11,404,255.15	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,441,855.70	65.28%	0	\$0.00	NA	0	\$0.00
Total			120	\$32,846,110.85	100%	0	\$0.00		0	\$0.00
31418R6R7		BANK OF AMERICA, N.A.	17	\$4,634,804.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,630,445.95	84.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,265,249.95	100%	0	\$0.00		0	\$0.00
31418R6S5		BANK OF AMERICA, N.A.	20	\$6,752,161.00	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,446,002.73	66.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,198,163.73	100%	0	\$0.00		0	\$0.00
31418R6T3		BANK OF AMERICA, N.A.	20	\$6,167,104.38	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,999,393.23	59.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,166,497.61	100%	0	\$0.00		0	\$0.00
31418R6U0		BANK OF AMERICA, N.A.	17	\$4,629,178.68	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,273,770.14	74.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,902,948.82	100%	0	\$0.00		0	\$0.00
31418R6V8		BANK OF AMERICA, N.A.	126	\$37,948,633.09	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$113,482,986.16	74.94%	0	\$0.00	NA	0	\$0.00
Total			498	\$151,431,619.25	100%	0	\$0.00		0	\$0.00

31418R6W6	BANK OF AMERICA, N.A.	11	\$3,000,400.00	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,041,905.00	40.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,042,305.00	100%	0	\$0.00		0	\$0.00
31418R6X4	BANK OF AMERICA, N.A.	14	\$3,950,555.00	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,493,514.94	70.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,444,069.94	100%	0	\$0.00		0	\$0.00
31418R6Y2	BANK OF AMERICA, N.A.	1	\$200,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,831,000.00	90.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,031,000.00	100%	0	\$0.00		0	\$0.00
31418R6Z9	BANK OF AMERICA, N.A.	2	\$202,075.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,635,700.00	95.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,837,775.00	100%	0	\$0.00		0	\$0.00
31418R7D7	BANK OF AMERICA, N.A.	10	\$2,669,850.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,577,907.45	89.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,247,757.45	100%	0	\$0.00		0	\$0.00
31418R7E5	BANK OF AMERICA, N.A.	14	\$4,476,631.00	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,752,406.06	82.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,229,037.06	100%	0	\$0.00		0	\$0.00
31418R7F2	BANK OF AMERICA, N.A.	34	\$9,530,321.00	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$40,893,949.47	81.1%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,424,270.47	100%	0	\$0.00		0	\$0.00
31418R7G0	BANK OF AMERICA, N.A.	97	\$24,134,409.47	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$51,527,556.71	68.1%	0	\$0.00	NA	0	\$0.00
Total		274	\$75,661,966.18	100%	0	\$0.00		0	\$0.00
31418R7H8	BANK OF AMERICA, N.A.	15	\$3,084,725.67	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,500,374.93	70.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,585,100.60	100%	0	\$0.00		0	\$0.00

31418R7J4	BANK OF AMERICA, N.A.	20	\$6,662,585.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,554,926.36	73.58%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,217,511.36	100%	0	\$0.00		0	\$0.00
31418R7K1	BANK OF AMERICA, N.A.	12	\$3,335,193.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,730,744.00	66.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,065,937.00	100%	0	\$0.00		0	\$0.00
31418R7L9	BANK OF AMERICA, N.A.	6	\$1,138,504.67	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,500.00	16.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,371,004.67	100%	0	\$0.00		0	\$0.00
31418RA92	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$562,403.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$562,403.28	100%	0	\$0.00		0	\$0.00
31418RB67	THIRD FEDERAL SAVINGS AND LOAN	134	\$25,001,257.45	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,001,257.45	100%	0	\$0.00		0	\$0.00
31418RBA8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$650,616.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$650,616.79	100%	0	\$0.00		0	\$0.00
31418RBB6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,291,993.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,291,993.63	100%	0	\$0.00		0	\$0.00
31418RBC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$950,316.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$950,316.21	100%	0	\$0.00		0	\$0.00
31418RC82	METLIFE BANK, NA	10	\$5,377,831.99	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,933,420.78	47.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$10,311,252.77	100%	0	\$0.00		0	\$0.00

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31418RC90	METLIFE BANK, NA	12	\$1,077,302.95	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$390,830.00	26.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,468,132.95	100%	0	\$0.00		0	\$0.00
31418RCL3	RBS CITIZENS, NA	64	\$6,400,176.18	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,400,176.18	100%	0	\$0.00		0	\$0.00
31418RCM1	RBS CITIZENS, NA	40	\$2,742,736.12	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,742,736.12	100%	0	\$0.00		0	\$0.00
31418RCN9	RBS CITIZENS, NA	18	\$2,062,389.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,062,389.68	100%	0	\$0.00		0	\$0.00
31418RCP4	RBS CITIZENS, NA	305	\$69,798,099.74	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$69,798,099.74	100%	0	\$0.00		0	\$0.00
31418RCQ2	RBS CITIZENS, NA	62	\$12,065,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,065,070.00	100%	0	\$0.00		0	\$0.00
31418RCR0	RBS CITIZENS, NA	71	\$13,552,810.41	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,552,810.41	100%	0	\$0.00		0	\$0.00
31418RDA6	METLIFE BANK, NA	12	\$6,588,350.00	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,643,000.00	35.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$10,231,350.00	100%	0	\$0.00		0	\$0.00
31418RDB4	METLIFE BANK, NA	7	\$1,772,551.95	80.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	19.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,189,551.95	100%	0	\$0.00		0	\$0.00
31418RDC2	METLIFE BANK, NA	7	\$2,262,299.00	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,148,250.00	48.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,410,549.00	100%	0	\$0.00		0	\$0.00
31418RDD0	METLIFE BANK, NA	4	\$1,520,000.00	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,193,150.00	43.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,713,150.00	100%	0	\$0.00		0	\$0.00
31418RDE8	METLIFE BANK, NA	15	\$4,770,829.00	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$18,578,025.00	79.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$23,348,854.00	100%	0	\$0.00		0	\$0.00
31418RF22	WELLS FARGO BANK, N.A.	118	\$73,169,996.77	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$26,913,501.01	26.89%	0	\$0.00	NA	0	\$0.00

Total			159	\$100,083,497.78	100%	0	\$0.00		0	\$0.00
31418RF30	WELLS FARGO BANK, N.A.		34	\$22,810,587.19	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$27,276,508.81	54.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$50,087,096.00	100%	0	\$0.00		0	\$0.00
31418RF97	WELLS FARGO BANK, N.A.		35	\$22,949,157.17	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$27,318,911.82	54.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$50,268,068.99	100%	0	\$0.00		0	\$0.00
31418RFW6	WELLS FARGO BANK, N.A.		81	\$28,673,358.00	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$11,401,577.00	28.45%	0	\$0.00	NA	0	\$0.00
Total			118	\$40,074,935.00	100%	0	\$0.00		0	\$0.00
31418RFX4	WELLS FARGO BANK, N.A.		231	\$78,946,775.28	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$6,737,587.27	7.86%	0	\$0.00	NA	0	\$0.00
Total			249	\$85,684,362.55	100%	0	\$0.00		0	\$0.00
31418RFY2	WELLS FARGO BANK, N.A.		135	\$43,027,419.82	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$17,388,852.71	28.78%	0	\$0.00	NA	0	\$0.00
Total			185	\$60,416,272.53	100%	0	\$0.00		0	\$0.00
31418RFZ9	WELLS FARGO BANK, N.A.		40	\$29,032,434.13	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$21,016,843.29	41.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$50,049,277.42	100%	0	\$0.00		0	\$0.00
31418RG21	WELLS FARGO BANK, N.A.		92	\$15,113,378.87	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,084,447.07	12.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,197,825.94	100%	0	\$0.00		0	\$0.00
31418RG39	WELLS FARGO BANK, N.A.		33	\$7,062,299.56	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$583,806.16	7.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,646,105.72	100%	0	\$0.00		0	\$0.00
31418RG47	WELLS FARGO BANK, N.A.		229	\$59,807,530.42	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$26,316,257.27	30.56%	0	\$0.00	NA	0	\$0.00
Total			322	\$86,123,787.69	100%	0	\$0.00		0	\$0.00

31418RG54	WELLS FARGO BANK, N.A.	19	\$6,454,901.76	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,666,000.00	41.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,120,901.76	100%	0	\$0.00		0	\$0.00
31418RG62	WELLS FARGO BANK, N.A.	114	\$34,736,690.84	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$34,736,690.84	100%	0	\$0.00		0	\$0.00
31418RG70	WELLS FARGO BANK, N.A.	37	\$11,213,457.30	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,821,120.74	49.11%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,034,578.04	100%	0	\$0.00		0	\$0.00
31418RG88	WELLS FARGO BANK, N.A.	33	\$2,178,213.94	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,814,742.85	63.65%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,992,956.79	100%	0	\$0.00		0	\$0.00
31418RG96	WELLS FARGO BANK, N.A.	115	\$67,523,702.00	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$27,824,900.00	29.18%	0	\$0.00	NA	0	\$0.00
Total		162	\$95,348,602.00	100%	0	\$0.00		0	\$0.00
31418RGA3	WELLS FARGO BANK, N.A.	36	\$23,849,915.80	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$26,580,826.76	52.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$50,430,742.56	100%	0	\$0.00		0	\$0.00
31418RGB1	WELLS FARGO BANK, N.A.	272	\$67,227,151.07	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$86,902,299.46	56.38%	0	\$0.00	NA	0	\$0.00
Total		613	\$154,129,450.53	100%	0	\$0.00		0	\$0.00
31418RGC9	WELLS FARGO BANK, N.A.	177	\$39,145,359.86	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$38,907,226.65	49.85%	1	\$218,650.62	NA	0	\$0.00
Total		382	\$78,052,586.51	100%	1	\$218,650.62		0	\$0.00
31418RGD7	WELLS FARGO BANK, N.A.	455	\$75,755,404.91	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	723	\$122,604,542.34	61.81%	0	\$0.00	NA	0	\$0.00
Total		1,178	\$198,359,947.25	100%	0	\$0.00		0	\$0.00
31418RGE5	WELLS FARGO	518	\$81,375,277.18	50.19%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.									
		Unavailable	518	\$80,767,297.14	49.81%	0	\$0.00	NA	0	\$0.00	
Total			1,036	\$162,142,574.32	100%	0	\$0.00		0	\$0.00	
31418RGF2		WELLS FARGO BANK, N.A.	24	\$4,664,589.35	50.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,582,196.27	49.55%	0	\$0.00	NA	0	\$0.00	
Total			49	\$9,246,785.62	100%	0	\$0.00		0	\$0.00	
31418RGG0		WELLS FARGO BANK, N.A.	23	\$4,360,420.21	54.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,655,873.72	45.61%	0	\$0.00	NA	0	\$0.00	
Total			40	\$8,016,293.93	100%	0	\$0.00		0	\$0.00	
31418RGH8		WELLS FARGO BANK, N.A.	7	\$1,222,725.53	24.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,738,137.19	75.35%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,960,862.72	100%	0	\$0.00		0	\$0.00	
31418RGJ4		WELLS FARGO BANK, N.A.	12	\$1,698,220.59	29.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,075,186.12	70.59%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,773,406.71	100%	0	\$0.00		0	\$0.00	
31418RGK1		WELLS FARGO BANK, N.A.	4	\$1,133,848.33	40.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,657,089.11	59.37%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,790,937.44	100%	0	\$0.00		0	\$0.00	
31418RGL9		WELLS FARGO BANK, N.A.	1	\$144,829.76	10.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,285,925.97	89.88%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,430,755.73	100%	0	\$0.00		0	\$0.00	
31418RGM7		WELLS FARGO BANK, N.A.	3	\$423,123.04	37.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$703,154.44	62.43%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,126,277.48	100%	0	\$0.00		0	\$0.00	
31418RGN5		WELLS FARGO BANK, N.A.	1	\$179,778.67	11.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,387,133.52	88.53%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,566,912.19	100%	0	\$0.00		0	\$0.00	
31418RGP0		WELLS FARGO BANK, N.A.	2	\$313,252.23	22.87%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	5	\$1,056,697.38	77.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,369,949.61	100%	0	\$0.00		0	\$0.00
31418RGQ8		WELLS FARGO BANK, N.A.	66	\$6,474,885.96	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,222,631.23	49.01%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,697,517.19	100%	0	\$0.00		0	\$0.00
31418RGR6		WELLS FARGO BANK, N.A.	74	\$9,921,871.36	78.64%	1	\$130,258.98	NA	0	\$0.00
		Unavailable	20	\$2,695,304.89	21.36%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,617,176.25	100%	1	\$130,258.98		0	\$0.00
31418RGS4		WELLS FARGO BANK, N.A.	5,708	\$1,732,159,235.97	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6,975	\$2,012,422,944.90	53.74%	0	\$0.00	NA	0	\$0.00
Total			12,683	\$3,744,582,180.87	100%	0	\$0.00		0	\$0.00
31418RGT2		WELLS FARGO BANK, N.A.	175	\$11,609,280.19	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,903,150.36	37.29%	0	\$0.00	NA	0	\$0.00
Total			277	\$18,512,430.55	100%	0	\$0.00		0	\$0.00
31418RGU9		WELLS FARGO BANK, N.A.	269	\$26,426,501.32	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,260,095.54	27.97%	0	\$0.00	NA	0	\$0.00
Total			373	\$36,686,596.86	100%	0	\$0.00		0	\$0.00
31418RGV7		WELLS FARGO BANK, N.A.	618	\$81,214,142.84	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,501,978.04	18.55%	0	\$0.00	NA	0	\$0.00
Total			761	\$99,716,120.88	100%	0	\$0.00		0	\$0.00
31418RGW5		WELLS FARGO BANK, N.A.	4,317	\$1,196,105,591.15	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	856	\$280,391,338.44	18.99%	0	\$0.00	NA	0	\$0.00
Total			5,173	\$1,476,496,929.59	100%	0	\$0.00		0	\$0.00
31418RGX3		WELLS FARGO BANK, N.A.	94	\$5,676,530.17	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,711,144.60	23.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,387,674.77	100%	0	\$0.00		0	\$0.00
31418RGY1		WELLS FARGO BANK, N.A.	85	\$8,396,435.79	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,644,650.74	50.73%	0	\$0.00	NA	0	\$0.00

Total			173	\$17,041,086.53	100%	0	\$0.00		0	\$0.00
31418RGZ8	WELLS FARGO BANK, N.A.		84	\$11,126,750.81	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,313,568.61	10.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,440,319.42	100%	0	\$0.00		0	\$0.00
31418RH79	WELLS FARGO BANK, N.A.		3	\$763,001.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,966,304.57	93.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,729,305.57	100%	0	\$0.00		0	\$0.00
31418RH87	WELLS FARGO BANK, N.A.		2	\$302,488.53	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,409,367.97	96.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,711,856.50	100%	0	\$0.00		0	\$0.00
31418RHA2	WELLS FARGO BANK, N.A.		279	\$156,169,776.85	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$38,442,298.80	19.75%	0	\$0.00	NA	0	\$0.00
Total			354	\$194,612,075.65	100%	0	\$0.00		0	\$0.00
31418RHB0	WELLS FARGO BANK, N.A.		23	\$4,667,664.45	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,279,223.61	63.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,946,888.06	100%	0	\$0.00		0	\$0.00
31418RHC8	WELLS FARGO BANK, N.A.		66	\$4,058,938.89	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$4,967,658.60	55.03%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,026,597.49	100%	0	\$0.00		0	\$0.00
31418RHD6	WELLS FARGO BANK, N.A.		226	\$21,189,928.64	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$20,547,035.59	49.23%	0	\$0.00	NA	0	\$0.00
Total			440	\$41,736,964.23	100%	0	\$0.00		0	\$0.00
31418RHE4	WELLS FARGO BANK, N.A.		1,925	\$477,513,430.46	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,024	\$508,239,432.77	51.56%	0	\$0.00	NA	0	\$0.00
Total			3,949	\$985,752,863.23	100%	0	\$0.00		0	\$0.00
31418RHF1	WELLS FARGO BANK, N.A.		435	\$24,712,366.76	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$11,384,574.19	31.54%	0	\$0.00	NA	0	\$0.00
Total			637	\$36,096,940.95	100%	0	\$0.00		0	\$0.00

31418RHG9	WELLS FARGO BANK, N.A.	836	\$78,195,173.18	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$23,211,427.35	22.89%	0	\$0.00	NA	0	\$0.00
Total		1,084	\$101,406,600.53	100%	0	\$0.00		0	\$0.00
31418RHH7	WELLS FARGO BANK, N.A.	770	\$99,120,668.44	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$31,377,625.25	24.04%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$130,498,293.69	100%	0	\$0.00		0	\$0.00
31418RHJ3	WELLS FARGO BANK, N.A.	1,256	\$299,200,495.96	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$117,505,146.56	28.2%	0	\$0.00	NA	0	\$0.00
Total		1,732	\$416,705,642.52	100%	0	\$0.00		0	\$0.00
31418RHK0	WELLS FARGO BANK, N.A.	55	\$3,648,563.32	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,196,432.06	37.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,844,995.38	100%	0	\$0.00		0	\$0.00
31418RHL8	WELLS FARGO BANK, N.A.	21	\$2,690,389.11	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,040,510.79	27.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,730,899.90	100%	0	\$0.00		0	\$0.00
31418RHM6	WELLS FARGO BANK, N.A.	32	\$6,256,423.45	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,321,064.96	17.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,577,488.41	100%	0	\$0.00		0	\$0.00
31418RHT1	WELLS FARGO BANK, N.A.	597	\$178,592,391.07	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,000	\$324,286,364.14	64.49%	0	\$0.00	NA	0	\$0.00
Total		1,597	\$502,878,755.21	100%	0	\$0.00		0	\$0.00
31418RJJ1	Unavailable	49	\$11,607,111.55	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,607,111.55	100%	0	\$0.00		0	\$0.00
31418RJK8	Unavailable	36	\$8,069,791.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,069,791.89	100%	0	\$0.00		0	\$0.00
31418RL25	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00

31418RL33		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,183.78	100%	0	\$0.00		0	\$0.00
31418RL41		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,299,868.91	100%	0	\$0.00		0	\$0.00
31418RL58		HSBC MORTGAGE CORPORATION (USA)	7	\$1,300,554.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,554.01	100%	0	\$0.00		0	\$0.00
31418RLC3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,219,903.24	100%	0	\$0.00		0	\$0.00
31418RLD1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,652,970.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,652,970.46	100%	0	\$0.00		0	\$0.00
31418RLE9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,850.00	100%	0	\$0.00		0	\$0.00
31418RLF6		HSBC MORTGAGE CORPORATION (USA)	18	\$1,109,173.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,109,173.68	100%	0	\$0.00		0	\$0.00
31418RLG4		HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,063,969.71	100%	0	\$0.00		0	\$0.00
31418RLH2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,455,501.74	100%	0	\$0.00		0	\$0.00
31418RLJ8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,502,350.00	100%	0	\$0.00		0	\$0.00
31418RLK5		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,000,431.93	100%	0	\$0.00		0	\$0.00
31418RLL3		HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,534,700.33	100%	0	\$0.00		0	\$0.00

31418RLM1	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,074.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,500,074.92	100%	0	\$0.00		0	\$0.00
31418RLN9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,394.94	100%	0	\$0.00		0	\$0.00
31418RLP4	HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,537.00	100%	0	\$0.00		0	\$0.00
31418RLQ2	HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,684,287.72	100%	0	\$0.00		0	\$0.00
31418RLR0	HSBC MORTGAGE CORPORATION (USA)	8	\$4,812,142.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,812,142.20	100%	0	\$0.00		0	\$0.00
31418RLS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,021,390.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,021,390.09	100%	0	\$0.00		0	\$0.00
31418RLT6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31418RLU3	HSBC MORTGAGE CORPORATION (USA)	4	\$2,487,818.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,487,818.03	100%	0	\$0.00		0	\$0.00
31418RLV1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,922,358.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,922,358.00	100%	0	\$0.00		0	\$0.00
31418RLW9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,358,358.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,358,358.37	100%	0	\$0.00		0	\$0.00
31418RLX7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,473,040.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,473,040.77	100%	0	\$0.00		0	\$0.00
31418RLY5	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,170.92	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,000,170.92	100%	0	\$0.00		0	\$0.00
31418RLZ2		HSBC MORTGAGE CORPORATION (USA)	7	\$4,234,649.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$4,234,649.33	100%	0	\$0.00		0	\$0.00
31418RP21		BANK OF AMERICA, N.A.	173	\$16,964,329.39	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,246,254.38	45.65%	0	\$0.00	NA	0	\$0.00
Total			317	\$31,210,583.77	100%	0	\$0.00		0	\$0.00
31418RP39		BANK OF AMERICA, N.A.	1,685	\$500,248,402.98	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,765	\$499,759,842.00	49.98%	0	\$0.00	NA	0	\$0.00
Total			3,450	\$1,000,008,244.98	100%	0	\$0.00		0	\$0.00
31418RP47		BANK OF AMERICA, N.A.	60	\$17,621,669.00	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,406,600.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,028,269.00	100%	0	\$0.00		0	\$0.00
31418RP54		BANK OF AMERICA, N.A.	167	\$50,430,328.90	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,430,328.90	100%	0	\$0.00		0	\$0.00
31418RP62		BANK OF AMERICA, N.A.	9	\$5,634,137.00	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$19,666,146.13	77.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$25,300,283.13	100%	0	\$0.00		0	\$0.00
31418RP70		BANK OF AMERICA, N.A.	606	\$162,381,390.95	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$87,974,497.95	35.14%	0	\$0.00	NA	0	\$0.00
Total			910	\$250,355,888.90	100%	0	\$0.00		0	\$0.00
31418RP88		BANK OF AMERICA, N.A.	8	\$2,898,511.30	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,728.54	8.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,158,239.84	100%	0	\$0.00		0	\$0.00
31418RP96		BANK OF AMERICA, N.A.	39	\$10,872,536.74	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,691.90	2.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,167,228.64	100%	0	\$0.00		0	\$0.00
31418RPG0		FIRST FEDERAL	13	\$2,954,000.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
Total			13	\$2,954,000.00	100%	0	\$0.00		0	\$0.00
31418RPH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$7,276,675.00	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,273,750.00	14.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,550,425.00	100%	0	\$0.00		0	\$0.00
31418RPK1		BANK OF AMERICA, N.A.	77	\$4,042,354.13	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,487,511.99	26.9%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,529,866.12	100%	0	\$0.00		0	\$0.00
31418RPL9		BANK OF AMERICA, N.A.	13	\$1,236,516.72	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,527.13	28.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,727,043.85	100%	0	\$0.00		0	\$0.00
31418RPM7		BANK OF AMERICA, N.A.	23	\$5,408,009.42	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,619,702.20	23.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,027,711.62	100%	0	\$0.00		0	\$0.00
31418RPN5		BANK OF AMERICA, N.A.	17	\$1,196,100.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,196,100.56	100%	0	\$0.00		0	\$0.00
31418RPP0		BANK OF AMERICA, N.A.	26	\$5,892,668.00	76.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,817,475.90	23.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,710,143.90	100%	0	\$0.00		0	\$0.00
31418RPQ8		BANK OF AMERICA, N.A.	81	\$4,992,006.94	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$512,191.94	9.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,504,198.88	100%	0	\$0.00		0	\$0.00
31418RPR6		BANK OF AMERICA, N.A.	43	\$4,173,632.05	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$369,263.56	8.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,542,895.61	100%	0	\$0.00		0	\$0.00
31418RPS4			148	\$10,220,277.01	92.22%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	13	\$862,507.83	7.78%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,082,784.84	100%	0	\$0.00		0	\$0.00
31418RPT2		BANK OF AMERICA, N.A.	171	\$16,843,406.43	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,359,137.37	16.63%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,202,543.80	100%	0	\$0.00		0	\$0.00
31418RPU9		BANK OF AMERICA, N.A.	56	\$11,740,798.48	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,730,882.22	18.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,471,680.70	100%	0	\$0.00		0	\$0.00
31418RPV7		BANK OF AMERICA, N.A.	555	\$152,958,933.52	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$47,573,416.86	23.72%	0	\$0.00	NA	0	\$0.00
Total			717	\$200,532,350.38	100%	0	\$0.00		0	\$0.00
31418RPW5		BANK OF AMERICA, N.A.	101	\$60,157,912.77	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$39,546,480.76	39.66%	0	\$0.00	NA	0	\$0.00
Total			165	\$99,704,393.53	100%	0	\$0.00		0	\$0.00
31418RPX3		BANK OF AMERICA, N.A.	124	\$14,581,759.40	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$23,728,652.80	61.94%	0	\$0.00	NA	0	\$0.00
Total			325	\$38,310,412.20	100%	0	\$0.00		0	\$0.00
31418RPY1		BANK OF AMERICA, N.A.	174	\$24,022,331.07	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$29,435,618.65	55.06%	0	\$0.00	NA	0	\$0.00
Total			386	\$53,457,949.72	100%	0	\$0.00		0	\$0.00
31418RPZ8		BANK OF AMERICA, N.A.	78	\$5,432,384.00	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,122,649.40	43.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,555,033.40	100%	0	\$0.00		0	\$0.00
31418RQ20		BANK OF AMERICA, N.A.	6	\$782,739.87	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,533.97	24.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,273.84	100%	0	\$0.00		0	\$0.00
31418RQ38		BANK OF AMERICA,	39	\$2,518,957.54	63.54%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	21	\$1,445,550.00	36.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,964,507.54	100%	0	\$0.00		0	\$0.00
31418RQ46		BANK OF AMERICA, N.A.	47	\$5,985,397.06	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$602,750.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,588,147.06	100%	0	\$0.00		0	\$0.00
31418RQ53		BANK OF AMERICA, N.A.	63	\$3,744,775.93	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,317,183.48	26.02%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,061,959.41	100%	0	\$0.00		0	\$0.00
31418RQ61		BANK OF AMERICA, N.A.	177	\$46,640,021.80	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,668,279.99	37.23%	0	\$0.00	NA	0	\$0.00
Total			273	\$74,308,301.79	100%	0	\$0.00		0	\$0.00
31418RQ79		BANK OF AMERICA, N.A.	53	\$31,749,182.77	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$19,086,663.04	37.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$50,835,845.81	100%	0	\$0.00		0	\$0.00
31418RQ87		BANK OF AMERICA, N.A.	48	\$4,685,459.00	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,800.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,075,259.00	100%	0	\$0.00		0	\$0.00
31418RQ95		BANK OF AMERICA, N.A.	6	\$1,628,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,628,000.00	100%	0	\$0.00		0	\$0.00
31418RQA2		BANK OF AMERICA, N.A.	37	\$3,679,339.00	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,640.49	9.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,075,979.49	100%	0	\$0.00		0	\$0.00
31418RQB0		BANK OF AMERICA, N.A.	33	\$9,060,990.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,060,990.83	100%	0	\$0.00		0	\$0.00
31418RQC8		BANK OF AMERICA, N.A.	78	\$21,137,141.03	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,966,858.97	8.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,104,000.00	100%	0	\$0.00		0	\$0.00

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31418RQD6	BANK OF AMERICA, N.A.	6	\$942,270.22	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,500.00	14.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,104,770.22	100%	0	\$0.00		0	\$0.00
31418RQE4	BANK OF AMERICA, N.A.	10	\$3,134,879.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,134,879.58	100%	0	\$0.00		0	\$0.00
31418RQF1	BANK OF AMERICA, N.A.	87	\$5,267,993.95	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$766,182.17	12.7%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,034,176.12	100%	0	\$0.00		0	\$0.00
31418RQG9	BANK OF AMERICA, N.A.	78	\$18,326,023.70	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,864,912.01	9.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,190,935.71	100%	0	\$0.00		0	\$0.00
31418RQH7	BANK OF AMERICA, N.A.	30	\$10,077,433.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,077,433.95	100%	0	\$0.00		0	\$0.00
31418RQJ3	BANK OF AMERICA, N.A.	15	\$4,345,885.00	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,683,370.00	27.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,029,255.00	100%	0	\$0.00		0	\$0.00
31418RQK0	BANK OF AMERICA, N.A.	160	\$47,616,597.67	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,419,771.88	32.01%	0	\$0.00	NA	0	\$0.00
Total		243	\$70,036,369.55	100%	0	\$0.00		0	\$0.00
31418RQL8	BANK OF AMERICA, N.A.	167	\$19,666,750.55	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,422,320.79	21.61%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,089,071.34	100%	0	\$0.00		0	\$0.00
31418RQM6	BANK OF AMERICA, N.A.	230	\$31,691,938.41	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,500,279.58	31.39%	0	\$0.00	NA	0	\$0.00
Total		335	\$46,192,217.99	100%	0	\$0.00		0	\$0.00
31418RQN4	BANK OF AMERICA, N.A.	256	\$65,236,547.16	72.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$25,075,972.94	27.77%	0	\$0.00	NA	0	\$0.00
Total			348	\$90,312,520.10	100%	0	\$0.00		0	\$0.00
31418RQP9		BANK OF AMERICA, N.A.	244	\$15,734,264.98	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,401,681.10	28.92%	0	\$0.00	NA	0	\$0.00
Total			339	\$22,135,946.08	100%	0	\$0.00		0	\$0.00
31418RQQ7		BANK OF AMERICA, N.A.	430	\$114,172,287.18	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,257,196.02	19.27%	0	\$0.00	NA	0	\$0.00
Total			526	\$141,429,483.20	100%	0	\$0.00		0	\$0.00
31418RQR5		BANK OF AMERICA, N.A.	99	\$25,280,438.89	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,150.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,885,588.89	100%	0	\$0.00		0	\$0.00
31418RQS3		BANK OF AMERICA, N.A.	211	\$20,919,711.28	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,287,475.48	35.05%	0	\$0.00	NA	0	\$0.00
Total			327	\$32,207,186.76	100%	0	\$0.00		0	\$0.00
31418RQT1		BANK OF AMERICA, N.A.	59	\$15,143,093.68	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,143,093.68	100%	0	\$0.00		0	\$0.00
31418RQU8		BANK OF AMERICA, N.A.	812	\$220,808,009.15	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,678,095.74	11.85%	0	\$0.00	NA	0	\$0.00
Total			912	\$250,486,104.89	100%	0	\$0.00		0	\$0.00
31418RQV6		BANK OF AMERICA, N.A.	261	\$73,554,554.88	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,850,745.53	22.9%	0	\$0.00	NA	0	\$0.00
Total			337	\$95,405,300.41	100%	0	\$0.00		0	\$0.00
31418RQW4		BANK OF AMERICA, N.A.	79	\$5,399,440.22	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,565,725.00	32.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,965,165.22	100%	0	\$0.00		0	\$0.00
31418RQX2		BANK OF AMERICA, N.A.	827	\$168,935,925.92	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$81,440,893.86	32.53%	0	\$0.00	NA	0	\$0.00
Total			1,221	\$250,376,819.78	100%	0	\$0.00		0	\$0.00

31418RQY0	BANK OF AMERICA, N.A.	7	\$1,734,620.00	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,711.90	25.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,331,331.90	100%	0	\$0.00		0	\$0.00
31418RQZ7	BANK OF AMERICA, N.A.	219	\$63,503,031.10	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$22,873,425.30	26.48%	0	\$0.00	NA	0	\$0.00
Total		308	\$86,376,456.40	100%	0	\$0.00		0	\$0.00
31418RR29	BANK OF AMERICA, N.A.	121	\$33,365,953.81	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,007,576.80	33.76%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,373,530.61	100%	0	\$0.00		0	\$0.00
31418RR37	BANK OF AMERICA, N.A.	240	\$57,837,028.05	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$42,698,308.27	42.47%	0	\$0.00	NA	0	\$0.00
Total		444	\$100,535,336.32	100%	0	\$0.00		0	\$0.00
31418RR45	BANK OF AMERICA, N.A.	73	\$17,708,533.14	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,396,721.40	11.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,105,254.54	100%	0	\$0.00		0	\$0.00
31418RR52	BANK OF AMERICA, N.A.	101	\$39,112,106.17	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	952	\$261,046,502.66	86.97%	0	\$0.00	NA	0	\$0.00
Total		1,053	\$300,158,608.83	100%	0	\$0.00		0	\$0.00
31418RR60	BANK OF AMERICA, N.A.	146	\$14,291,196.33	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,908,862.02	43.29%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,200,058.35	100%	0	\$0.00		0	\$0.00
31418RRA1	BANK OF AMERICA, N.A.	333	\$69,465,050.53	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,991,373.95	30.85%	0	\$0.00	NA	0	\$0.00
Total		492	\$100,456,424.48	100%	0	\$0.00		0	\$0.00
31418RRB9	BANK OF AMERICA, N.A.	8	\$2,109,226.00	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,190,092.00	50.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,299,318.00	100%	0	\$0.00		0	\$0.00

31418RRC7	BANK OF AMERICA, N.A.	507	\$144,563,651.74	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$55,374,396.34	27.7%	0	\$0.00	NA	0	\$0.00
Total		710	\$199,938,048.08	100%	0	\$0.00		0	\$0.00
31418RRD5	BANK OF AMERICA, N.A.	45	\$8,977,344.85	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,677,040.00	29.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,654,384.85	100%	0	\$0.00		0	\$0.00
31418RRE3	BANK OF AMERICA, N.A.	174	\$42,736,999.27	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$57,646,493.01	57.43%	0	\$0.00	NA	0	\$0.00
Total		411	\$100,383,492.28	100%	0	\$0.00		0	\$0.00
31418RRF0	BANK OF AMERICA, N.A.	260	\$67,070,609.65	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,155,890.42	33.08%	0	\$0.00	NA	0	\$0.00
Total		373	\$100,226,500.07	100%	0	\$0.00		0	\$0.00
31418RRG8	BANK OF AMERICA, N.A.	15	\$4,160,047.74	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,363,550.00	36.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,523,597.74	100%	0	\$0.00		0	\$0.00
31418RRH6	BANK OF AMERICA, N.A.	5	\$1,038,345.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,345.65	100%	0	\$0.00		0	\$0.00
31418RRJ2	BANK OF AMERICA, N.A.	28	\$5,731,128.21	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,010,185.00	34.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,741,313.21	100%	0	\$0.00		0	\$0.00
31418RRK9	BANK OF AMERICA, N.A.	146	\$34,874,993.00	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,409,696.57	13.43%	0	\$0.00	NA	0	\$0.00
Total		168	\$40,284,689.57	100%	0	\$0.00		0	\$0.00
31418RRL7	BANK OF AMERICA, N.A.	114	\$35,338,722.17	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$35,338,722.17	100%	0	\$0.00		0	\$0.00
31418RRM5	BANK OF AMERICA, N.A.	75	\$20,000,291.49	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,000,291.49	100%	0	\$0.00		0	\$0.00

31418RRN3	BANK OF AMERICA, N.A.	22	\$5,797,083.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,797,083.00	100%	0	\$0.00		0	\$0.00
31418RRP8	BANK OF AMERICA, N.A.	20	\$5,775,736.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,775,736.00	100%	0	\$0.00		0	\$0.00
31418RRQ6	BANK OF AMERICA, N.A.	17	\$4,355,379.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,355,379.79	100%	0	\$0.00		0	\$0.00
31418RRR4	BANK OF AMERICA, N.A.	50	\$13,253,019.16	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,253,019.16	100%	0	\$0.00		0	\$0.00
31418RRS2	BANK OF AMERICA, N.A.	9	\$1,827,496.21	78.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$490,000.00	21.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,317,496.21	100%	0	\$0.00		0	\$0.00
31418RRT0	BANK OF AMERICA, N.A.	31	\$8,077,993.60	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,040,572.13	20.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,118,565.73	100%	0	\$0.00		0	\$0.00
31418RRU7	BANK OF AMERICA, N.A.	107	\$23,750,001.09	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,762,904.93	6.91%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,512,906.02	100%	0	\$0.00		0	\$0.00
31418RRV5	BANK OF AMERICA, N.A.	13	\$3,651,428.69	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,383,843.17	27.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,035,271.86	100%	0	\$0.00		0	\$0.00
31418RRW3	BANK OF AMERICA, N.A.	380	\$104,963,956.41	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$45,114,200.19	30.06%	0	\$0.00	NA	0	\$0.00
Total		535	\$150,078,156.60	100%	0	\$0.00		0	\$0.00
31418RRX1	BANK OF AMERICA, N.A.	50	\$20,777,188.85	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	627	\$178,812,467.92	89.59%	0	\$0.00	NA	0	\$0.00
Total		677	\$199,589,656.77	100%	0	\$0.00		0	\$0.00

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31418RRY9	BANK OF AMERICA, N.A.	62	\$7,274,486.12	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,976,031.35	64.08%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,250,517.47	100%	0	\$0.00		0	\$0.00
31418RRZ6	BANK OF AMERICA, N.A.	134	\$9,024,398.06	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$11,149,554.14	55.27%	0	\$0.00	NA	0	\$0.00
Total		298	\$20,173,952.20	100%	0	\$0.00		0	\$0.00
31418RS77	CITIMORTGAGE, INC.	84	\$5,440,584.71	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,586,317.88	22.57%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,026,902.59	100%	0	\$0.00		0	\$0.00
31418RS85	CITIMORTGAGE, INC.	62	\$6,127,017.54	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,225,396.14	34.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,352,413.68	100%	0	\$0.00		0	\$0.00
31418RS93	CITIMORTGAGE, INC.	50	\$5,916,535.64	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,109,446.44	34.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,025,982.08	100%	0	\$0.00		0	\$0.00
31418RTA9	CITIMORTGAGE, INC.	3	\$618,536.67	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$730,259.87	54.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,348,796.54	100%	0	\$0.00		0	\$0.00
31418RTB7	CITIMORTGAGE, INC.	5	\$1,289,225.49	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,595.49	32.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,898,820.98	100%	0	\$0.00		0	\$0.00
31418RTC5	CITIMORTGAGE, INC.	61	\$14,818,470.45	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,126,013.40	29.25%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,944,483.85	100%	0	\$0.00		0	\$0.00
31418RTD3	CITIMORTGAGE, INC.	21	\$1,344,354.24	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,570.50	13.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,557,924.74	100%	0	\$0.00		0	\$0.00
31418RTE1	CITIMORTGAGE, INC.	29	\$2,902,121.51	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$786,572.59	21.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,688,694.10	100%	0	\$0.00		0	\$0.00
31418RTF8	CITIMORTGAGE, INC.	17	\$4,386,097.09	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,744,542.64	56.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,130,639.73	100%	0	\$0.00		0	\$0.00

31418RTG6	CITIMORTGAGE, INC.	55	\$12,202,398.42	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$38,509,267.08	75.94%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,711,665.50	100%	0	\$0.00		0	\$0.00
31418RTH4	CITIMORTGAGE, INC.	20	\$5,924,581.66	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,436.44	7.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,375,018.10	100%	0	\$0.00		0	\$0.00
31418RTK7	CITIMORTGAGE, INC.	39	\$5,668,798.91	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,592,655.20	77.56%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,261,454.11	100%	0	\$0.00		0	\$0.00
31418RTL5	CITIMORTGAGE, INC.	15	\$4,168,024.86	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,858,300.00	30.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,026,324.86	100%	0	\$0.00		0	\$0.00
31418RTM3	CITIMORTGAGE, INC.	15	\$3,451,631.60	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,500.00	14.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,039,131.60	100%	0	\$0.00		0	\$0.00
31418RTN1	CITIMORTGAGE, INC.	62	\$14,348,501.47	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$18,475,379.37	56.29%	0	\$0.00	NA	0	\$0.00
Total		121	\$32,823,880.84	100%	0	\$0.00		0	\$0.00
31418RTP6	CITIMORTGAGE, INC.	56	\$16,258,807.38	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,370,881.76	53.05%	0	\$0.00	NA	0	\$0.00
Total		125	\$34,629,689.14	100%	0	\$0.00		0	\$0.00
31418RTQ4	CITIMORTGAGE, INC.	39	\$11,166,553.00	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,164,805.98	31.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,331,358.98	100%	0	\$0.00		0	\$0.00
31418RWB3	Unavailable	1	\$56,734.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,734.82	100%	0	\$0.00		0	\$0.00
31418RWC1	Unavailable	1	\$118,039.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,039.45	100%	0	\$0.00		0	\$0.00
31418RWG2	Unavailable	3	\$247,123.89	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$247,123.89	100%	0	\$0.00		0	\$0.00
31418RWH0	Unavailable	1	\$71,817.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,817.52	100%	0	\$0.00		0	\$0.00

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31418RWJ6		Unavailable	1	\$81,332.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,332.29	100%	0	\$0.00		0	\$0.00
31418RWK3		Unavailable	3	\$341,319.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$341,319.01	100%	0	\$0.00		0	\$0.00
31418RWN7		Unavailable	1	\$78,695.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,695.51	100%	0	\$0.00		0	\$0.00
31418RXA4		CHASE HOME FINANCE, LLC	54	\$17,702,877.85	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$32,313,376.69	64.61%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,016,254.54	100%	0	\$0.00		0	\$0.00
31418RY39		Unavailable	65	\$9,570,859.61	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,570,859.61	100%	0	\$0.00		0	\$0.00
31418RY47		Unavailable	26	\$3,306,801.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,306,801.63	100%	0	\$0.00		0	\$0.00
31418RY54		Unavailable	32	\$7,238,596.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,238,596.77	100%	0	\$0.00		0	\$0.00
31418RY62		Unavailable	288	\$52,826,081.22	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$52,826,081.22	100%	0	\$0.00		0	\$0.00
31418RY70		Unavailable	137	\$22,976,731.05	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,976,731.05	100%	0	\$0.00		0	\$0.00
31418RZ20		Unavailable	8	\$1,488,490.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,490.61	100%	0	\$0.00		0	\$0.00
31418RZ61		CHASE HOME FINANCE, LLC	2	\$532,093.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,354,353.91	86.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,886,446.91	100%	0	\$0.00		0	\$0.00
31418RZ79		CHASE HOME FINANCE, LLC	1	\$375,000.00	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,280,390.36	89.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,655,390.36	100%	0	\$0.00		0	\$0.00
31418RZ87		CHASE HOME FINANCE, LLC	29	\$9,376,378.00	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,284,532.86	58.62%	0	\$0.00	NA	0	\$0.00
Total			69	\$22,660,910.86	100%	0	\$0.00		0	\$0.00

31418RZ95	SUNTRUST MORTGAGE INC.	62	\$15,548,013.05	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$24,480,255.48	61.16%	0	\$0.00	NA	0	\$0.00
Total		143	\$40,028,268.53	100%	0	\$0.00		0	\$0.00
31418RZJ3	CHASE HOME FINANCE, LLC	43	\$13,125,694.98	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$36,893,041.67	73.76%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,018,736.65	100%	0	\$0.00		0	\$0.00
31418RZL8	CHASE HOME FINANCE, LLC	23	\$7,504,699.47	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,571,441.83	70.07%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,076,141.30	100%	0	\$0.00		0	\$0.00
31418RZN4	CHASE HOME FINANCE, LLC	15	\$4,603,954.94	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,409,727.74	77%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,013,682.68	100%	0	\$0.00		0	\$0.00
31418RZQ7	CHASE HOME FINANCE, LLC	14	\$4,153,956.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,153,956.28	100%	0	\$0.00		0	\$0.00
31418RZR5	CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,654,549.70	100%	0	\$0.00		0	\$0.00
31418RZT1	CHASE HOME FINANCE, LLC	14	\$3,595,603.38	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,898,535.06	71.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,494,138.44	100%	0	\$0.00		0	\$0.00
31418RZU8	CHASE HOME FINANCE, LLC	219	\$67,343,302.42	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$129,325,363.68	65.76%	0	\$0.00	NA	0	\$0.00
Total		695	\$196,668,666.10	100%	0	\$0.00		0	\$0.00
31418RZV6	CHASE HOME FINANCE, LLC	750	\$201,464,300.82	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	848	\$217,607,088.90	51.93%	0	\$0.00	NA	0	\$0.00
Total		1,598	\$419,071,389.72	100%	0	\$0.00		0	\$0.00
31418RZW4	CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$16,949,347.91	43.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$38,692,189.54	100%	0	\$0.00		0	\$0.00
31418RZX2		CHASE HOME FINANCE, LLC	518	\$121,527,401.96	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$55,648,259.46	31.41%	0	\$0.00	NA	0	\$0.00
Total			722	\$177,175,661.42	100%	0	\$0.00		0	\$0.00
31418RZY0		CHASE HOME FINANCE, LLC	126	\$33,992,176.60	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,213,428.51	19.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$42,205,605.11	100%	0	\$0.00		0	\$0.00
31418RZZ7		CHASE HOME FINANCE, LLC	384	\$84,913,860.60	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$41,861,416.13	33.02%	0	\$0.00	NA	0	\$0.00
Total			537	\$126,775,276.73	100%	0	\$0.00		0	\$0.00
31418S2S7		FIFTH THIRD BANK	2	\$409,113.69	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,451,429.62	78.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,860,543.31	100%	0	\$0.00		0	\$0.00
31418S2T5		FIFTH THIRD BANK	13	\$928,735.05	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,051.06	54.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,059,786.11	100%	0	\$0.00		0	\$0.00
31418S2U2		FIFTH THIRD BANK	16	\$2,044,480.22	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,676,762.03	56.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,721,242.25	100%	0	\$0.00		0	\$0.00
31418S2V0		FIFTH THIRD BANK	9	\$2,651,935.95	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,089,645.39	69.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,741,581.34	100%	0	\$0.00		0	\$0.00
31418S2W8		FIFTH THIRD BANK	34	\$3,580,617.19	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,828,833.59	44.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,409,450.78	100%	0	\$0.00		0	\$0.00
31418S2X6		FIFTH THIRD BANK	14	\$3,589,834.56	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,544,536.09	64.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,134,370.65	100%	0	\$0.00		0	\$0.00
31418S2Y4		FIFTH THIRD BANK	7	\$869,989.41	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,135,759.08	71.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,005,748.49	100%	0	\$0.00		0	\$0.00

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31418S2Z1		Unavailable	40	\$5,141,718.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,141,718.73	100%	0	\$0.00		0	\$0.00
31418S3A5		Unavailable	33	\$3,326,516.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,326,516.61	100%	0	\$0.00		0	\$0.00
31418S3B3		QUICKEN LOANS INC.	7	\$1,545,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,545,375.00	100%	0	\$0.00		0	\$0.00
31418S3C1		QUICKEN LOANS INC.	31	\$6,489,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,489,650.00	100%	0	\$0.00		0	\$0.00
31418S3D9		QUICKEN LOANS INC.	11	\$1,446,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,446,025.00	100%	0	\$0.00		0	\$0.00
31418S3E7		EVERBANK	4	\$405,233.93	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$621,340.71	60.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,574.64	100%	0	\$0.00		0	\$0.00
31418S3F4		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,851,726.02	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,182,261.26	54.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,033,987.28	100%	0	\$0.00		0	\$0.00
31418S3G2		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,428,381.63	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,342,642.02	35.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,771,023.65	100%	0	\$0.00		0	\$0.00
31418S3H0		PNC BANK, N.A.	100	\$12,993,489.35	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,993,489.35	100%	0	\$0.00		0	\$0.00
31418S3J6		PNC BANK, N.A.	64	\$4,115,705.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,115,705.85	100%	0	\$0.00		0	\$0.00
31418S3K3		PNC BANK, N.A.	61	\$5,813,299.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,813,299.27	100%	0	\$0.00		0	\$0.00
31418S3L1		PNC BANK, N.A.	24	\$5,977,681.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,977,681.49	100%	0	\$0.00		0	\$0.00

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31418S3M9	PNC BANK, N.A.	24	\$1,292,393.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,292,393.93	100%	0	\$0.00		0	\$0.00
31418S3N7	PNC BANK, N.A.	19	\$1,607,783.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,607,783.24	100%	0	\$0.00		0	\$0.00
31418S3P2	PNC BANK, N.A.	16	\$2,069,309.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,069,309.81	100%	0	\$0.00		0	\$0.00
31418S3Q0	PNC BANK, N.A.	16	\$2,076,497.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,076,497.55	100%	0	\$0.00		0	\$0.00
31418S3R8	PNC BANK, N.A.	15	\$1,489,416.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,489,416.92	100%	0	\$0.00		0	\$0.00
31418S3S6	PNC BANK, N.A.	13	\$2,882,485.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,882,485.55	100%	0	\$0.00		0	\$0.00
31418S3T4	PNC BANK, N.A.	8	\$1,709,535.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,709,535.42	100%	0	\$0.00		0	\$0.00
31418S3V9	ONEWEST BANK, FSB	10	\$2,794,741.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,794,741.81	100%	0	\$0.00		0	\$0.00
31418S3W7	ONEWEST BANK, FSB	2	\$1,146,108.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,146,108.22	100%	0	\$0.00		0	\$0.00
31418S3X5	ONEWEST BANK, FSB	8	\$1,876,770.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,876,770.31	100%	0	\$0.00		0	\$0.00
31418S3Y3	ONEWEST BANK, FSB	10	\$2,888,255.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,888,255.47	100%	0	\$0.00		0	\$0.00
31418S3Z0	ONEWEST BANK, FSB	5	\$1,326,583.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,326,583.72	100%	0	\$0.00		0	\$0.00
31418S4A4	ONEWEST BANK, FSB	7	\$2,002,705.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,002,705.70	100%	0	\$0.00		0	\$0.00
31418S4B2	ONEWEST BANK, FSB	6	\$1,133,340.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,133,340.47	100%	0	\$0.00		0	\$0.00
31418S4K2	ONEWEST BANK, FSB	57	\$14,759,061.31	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,759,061.31	100%	0	\$0.00		0	\$0.00

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31418S4L0		ONEWEST BANK, FSB	4	\$2,235,894.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,235,894.05	100%	0	\$0.00		0	\$0.00
31418S5X3		USAA DIRECT DELIVERY	7	\$1,046,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,400.00	100%	0	\$0.00		0	\$0.00
31418SB24		Unavailable	25	\$4,700,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,700,313.00	100%	0	\$0.00		0	\$0.00
31418SB32		Unavailable	23	\$4,941,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,941,195.00	100%	0	\$0.00		0	\$0.00
31418SB40		Unavailable	8	\$1,117,763.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,117,763.00	100%	0	\$0.00		0	\$0.00
31418SBH1		Unavailable	6	\$1,844,361.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,844,361.42	100%	0	\$0.00		0	\$0.00
31418SBJ7		Unavailable	33	\$6,754,096.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,754,096.10	100%	0	\$0.00		0	\$0.00
31418SBK4		Unavailable	35	\$7,289,582.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,289,582.08	100%	0	\$0.00		0	\$0.00
31418SBL2		Unavailable	35	\$6,244,251.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,244,251.22	100%	0	\$0.00		0	\$0.00
31418SBM0		Unavailable	37	\$5,750,032.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,750,032.47	100%	0	\$0.00		0	\$0.00
31418SBN8		Unavailable	26	\$4,562,286.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,562,286.60	100%	0	\$0.00		0	\$0.00
31418SBP3		Unavailable	22	\$3,544,290.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,544,290.83	100%	0	\$0.00		0	\$0.00
31418SBQ1		Unavailable	7	\$1,371,280.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,371,280.64	100%	0	\$0.00		0	\$0.00
31418SBR9		Unavailable	32	\$5,537,490.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,537,490.91	100%	0	\$0.00		0	\$0.00
31418SBS7		Unavailable	9	\$1,157,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,032.00	100%	0	\$0.00		0	\$0.00

31418SBT5	Unavailable	42	\$7,282,772.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,282,772.81	100%	0	\$0.00		0	\$0.00
31418SBU2	Unavailable	27	\$4,561,006.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,561,006.43	100%	0	\$0.00		0	\$0.00
31418SBV0	Unavailable	10	\$1,482,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,482,065.00	100%	0	\$0.00		0	\$0.00
31418SBW8	Unavailable	30	\$4,689,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,689,550.00	100%	0	\$0.00		0	\$0.00
31418SBX6	Unavailable	24	\$4,951,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,951,130.00	100%	0	\$0.00		0	\$0.00
31418SBY4	Unavailable	32	\$5,900,463.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,900,463.00	100%	0	\$0.00		0	\$0.00
31418SBZ1	Unavailable	7	\$1,096,763.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,096,763.00	100%	0	\$0.00		0	\$0.00
31418SE21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,181,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,181,040.00	100%	0	\$0.00		0	\$0.00
31418SEM7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$9,252,145.01	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,252,145.01	100%	0	\$0.00		0	\$0.00
31418SEQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,378,622.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,378,622.00	100%	0	\$0.00		0	\$0.00
31418SER6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,819,836.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,819,836.28	100%	0	\$0.00		0	\$0.00
31418SES4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,018,632.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,018,632.70	100%	0	\$0.00		0	\$0.00

31418SET2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,581,851.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,581,851.66	100%	0	\$0.00		0	\$0.00
31418SEU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,817,298.24	100%	0	\$0.00		0	\$0.00
31418SEV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$22,986,442.48	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,986,442.48	100%	0	\$0.00		0	\$0.00
31418SEW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,380,934.65	100%	0	\$0.00		0	\$0.00
31418SEX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,706,707.63	100%	0	\$0.00		0	\$0.00
31418SEY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$34,505,053.95	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,505,053.95	100%	0	\$0.00		0	\$0.00
31418SEZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$41,495,790.46	100%	0	\$0.00		0	\$0.00
31418SH51	Unavailable	25	\$2,479,418.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,479,418.87	100%	0	\$0.00		0	\$0.00
31418SH69	Unavailable	90	\$8,837,326.75	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,837,326.75	100%	0	\$0.00		0	\$0.00
31418SH77	Unavailable	121	\$15,705,675.99	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,705,675.99	100%	0	\$0.00		0	\$0.00
31418SH85	Unavailable	7	\$1,938,132.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,938,132.91	100%	0	\$0.00		0	\$0.00

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31418SH93	Unavailable	413	\$98,966,197.81	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$98,966,197.81	100%	0	\$0.00		0	\$0.00
31418SJ34	PNC BANK, N.A.	13	\$2,945,436.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,945,436.73	100%	0	\$0.00		0	\$0.00
31418SJ42	PNC BANK, N.A.	14	\$2,641,278.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,641,278.14	100%	0	\$0.00		0	\$0.00
31418SJA8	Unavailable	430	\$100,204,256.83	100%	0	\$0.00	NA	0	\$0.00
Total		430	\$100,204,256.83	100%	0	\$0.00		0	\$0.00
31418SJB6	Unavailable	343	\$70,422,199.70	100%	0	\$0.00	NA	0	\$0.00
Total		343	\$70,422,199.70	100%	0	\$0.00		0	\$0.00
31418SJC4	Unavailable	385	\$59,892,354.42	100%	0	\$0.00	NA	0	\$0.00
Total		385	\$59,892,354.42	100%	0	\$0.00		0	\$0.00
31418SJD2	Unavailable	18	\$1,207,255.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,207,255.97	100%	0	\$0.00		0	\$0.00
31418SJW0	PNC BANK, N.A.	25	\$3,030,964.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,030,964.50	100%	0	\$0.00		0	\$0.00
31418SJX8	PNC BANK, N.A.	25	\$2,423,077.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,423,077.08	100%	0	\$0.00		0	\$0.00
31418SJY6	PNC BANK, N.A.	63	\$10,191,588.49	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,191,588.49	100%	0	\$0.00		0	\$0.00
31418SJJ3	PNC BANK, N.A.	66	\$8,486,108.06	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,486,108.06	100%	0	\$0.00		0	\$0.00
31418SK57	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,493,912.32	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,493,912.32	100%	0	\$0.00		0	\$0.00
31418SK65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,998,286.92	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,998,286.92	100%	0	\$0.00		0	\$0.00
31418SK73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,995,010.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,995,010.59	100%	0	\$0.00		0	\$0.00
31418SK81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,501,283.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,501,283.90	100%	0	\$0.00		0	\$0.00
31418SK99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,998,673.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,998,673.72	100%	0	\$0.00		0	\$0.00
31418SKV0		QUICKEN LOANS INC.	73	\$15,264,718.44	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,264,718.44	100%	0	\$0.00		0	\$0.00
31418SL98		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,346,287.83	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,354,814.12	50.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,701,101.95	100%	0	\$0.00		0	\$0.00
31418SLA5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,509,566.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,509,566.12	100%	0	\$0.00		0	\$0.00
31418SLB3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,377,908.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,377,908.14	100%	0	\$0.00		0	\$0.00

31418SLC1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,024,404.19	100%	0	\$0.00		0	\$0.00
31418SLT4	Unavailable	8	\$1,007,219.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,219.24	100%	0	\$0.00		0	\$0.00
31418SLW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$831,500.00	63.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,300,882.76	100%	0	\$0.00		0	\$0.00
31418SLX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$401,000.00	16.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,430,950.00	100%	0	\$0.00		0	\$0.00
31418SMA4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$764,632.32	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$582,567.94	43.24%	0	\$0.00	NA	0	\$0.00