

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 25 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		\$	(% of principal balance)
31412VBE7		CITIMORTGAGE, INC.	12	\$3,273,716.19	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,453,632.48	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,727,348.67	100%	0	\$0.00		0	\$0.00		0
31412VBF4		CITIMORTGAGE, INC.	174	\$11,180,298.96	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,596,060.90	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$14,776,359.86	100%	0	\$0.00		0	\$0.00		0
31412VBG2		CITIMORTGAGE, INC.	117	\$11,441,199.52	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,436,283.60	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$16,877,483.12	100%	0	\$0.00		0	\$0.00		0
31412VBH0		CITIMORTGAGE, INC.	66	\$7,725,073.12	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,544,196.36	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,269,269.48	100%	0	\$0.00		0	\$0.00		0
31412VBJ6		CITIMORTGAGE, INC.	105	\$14,513,712.01	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,726,647.61	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$20,240,359.62	100%	0	\$0.00		0	\$0.00		0
31412VBK3		CITIMORTGAGE, INC.	87	\$14,050,801.98	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,273,052.24	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$19,323,854.22	100%	0	\$0.00		0	\$0.00		0
31412VBM9		CITIMORTGAGE, INC.	107	\$24,892,048.88	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$21,027,084.78	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$45,919,133.66	100%	0	\$0.00		0	\$0.00		0
31412VBN7		CITIMORTGAGE, INC.	1	\$242,500.80	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$910,800.72	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,153,301.52	100%	0	\$0.00		0	\$0.00		0
31412VBP2		CITIMORTGAGE, INC.	8	\$2,005,809.23	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$415,346.42	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,421,155.65	100%	0	\$0.00		0	\$0.00		0

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31412VBQ0	CITIMORTGAGE, INC.	32	\$10,239,051.72	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,803,044.69	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$17,042,096.41	100%	0	\$0.00		0	\$0.00		0
31412VBR8	CITIMORTGAGE, INC.	16	\$5,076,332.00	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,326,172.79	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$8,402,504.79	100%	0	\$0.00		0	\$0.00		0
31412VBS6	CITIMORTGAGE, INC.	36	\$11,854,012.76	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$12,372,775.71	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$24,226,788.47	100%	0	\$0.00		0	\$0.00		0
31412VBT4	CITIMORTGAGE, INC.	44	\$11,873,626.58	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,477,256.23	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$16,350,882.81	100%	0	\$0.00		0	\$0.00		0
31413CQ44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,519,891.03	100%	0	\$0.00		0	\$0.00		0
31413XER0	WALKER & DUNLOP, LLC	1	\$11,113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,113,000.00	100%	0	\$0.00		0	\$0.00		0
31414MET9	RBC BANK (USA)	59	\$15,112,655.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,112,655.47	100%	0	\$0.00		0	\$0.00		0
31414MEU6	RBC BANK (USA)	12	\$1,843,993.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,843,993.01	100%	0	\$0.00		0	\$0.00		0
31414MEV4	RBC BANK (USA)	90	\$19,574,170.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$19,574,170.56	100%	0	\$0.00		0	\$0.00		0
31415L3V7	RBC BANK (USA)	18	\$2,443,629.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,443,629.99	100%	0	\$0.00		0	\$0.00		0
31415L3W5	RBC BANK (USA)	29	\$4,153,155.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,153,155.65	100%	0	\$0.00		0	\$0.00		0
31415TQT0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,000,850.62	100%	0	\$0.00		0	\$0.00		0
31416AGX2		11	\$1,051,923.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.									
Total			11	\$1,051,923.06	100%	0	\$0.00		0	\$0.00	0
31416K5F1		ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,472,313.00	100%	0	\$0.00		0	\$0.00	0
31416K5G9		ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,940,800.00	100%	0	\$0.00		0	\$0.00	0
31416K5H7		ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,401,380.00	100%	0	\$0.00		0	\$0.00	0
31416K5J3		ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,923,650.00	100%	0	\$0.00		0	\$0.00	0
31416LCK0		GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$62,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,000,318.85	100%	0	\$0.00		0	\$0.00	0
31416LCL8		GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,214,800.00	20.25%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,999,705.13	100%	0	\$0.00		0	\$0.00	0
31416LCM6		GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$939,910.86	13.43%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,000,394.41	100%	0	\$0.00		0	\$0.00	0
31416LCN4		GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$417,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,500,197.00	100%	0	\$0.00		0	\$0.00	0
31416LCP9		GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$295,515.79	10.52%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$2,808,297.72	100%	0	\$0.00		0	\$0.00		0
31416LCQ7		GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,817,104.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,874,046.76	100%	0	\$0.00		0	\$0.00		0
31416LCR5		GUILD MORTGAGE COMPANY	35	\$8,050,042.10	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$449,500.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,499,542.10	100%	0	\$0.00		0	\$0.00		0
31416MDT8		SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,129,000.00	100%	0	\$0.00		0	\$0.00		0
31416MDU5		SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,213,909.00	100%	0	\$0.00		0	\$0.00		0
31416MDV3		SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,182,761.70	100%	0	\$0.00		0	\$0.00		0
31416MDX9		SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,376,426.00	100%	0	\$0.00		0	\$0.00		0
31416MDY7		SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,349,667.00	100%	0	\$0.00		0	\$0.00		0
31416MDZ4		SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,800,665.00	100%	0	\$0.00		0	\$0.00		0
31416N2F8		Unavailable	14	\$1,890,768.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,890,768.85	100%	0	\$0.00		0	\$0.00		0
31416N2G6		Unavailable	22	\$2,285,834.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,285,834.45	100%	0	\$0.00		0	\$0.00		0
31416N2H4		Unavailable	54	\$12,204,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,204,335.00	100%	0	\$0.00		0	\$0.00		0
31416N2J0		Unavailable	16	\$1,062,356.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			16	\$1,062,356.40	100%	0	\$0.00		0	\$0.00		0
31416N2K7		Unavailable	9	\$1,184,288.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,184,288.85	100%	0	\$0.00		0	\$0.00		0
31416N2L5		Unavailable	11	\$1,446,299.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,446,299.94	100%	0	\$0.00		0	\$0.00		0
31416NAN2		Unavailable	20	\$2,123,724.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,123,724.23	100%	0	\$0.00		0	\$0.00		0
31416NAP7		Unavailable	19	\$3,614,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,614,296.83	100%	0	\$0.00		0	\$0.00		0
31416NAQ5		Unavailable	20	\$2,791,350.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,791,350.55	100%	0	\$0.00		0	\$0.00		0
31416NAR3		Unavailable	25	\$5,967,233.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,967,233.97	100%	0	\$0.00		0	\$0.00		0
31416NAS1		Unavailable	125	\$33,245,434.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$33,245,434.47	100%	0	\$0.00		0	\$0.00		0
31416NAT9		Unavailable	16	\$1,045,238.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,045,238.71	100%	0	\$0.00		0	\$0.00		0
31416NXA5		Unavailable	4	\$1,026,834.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,026,834.71	100%	0	\$0.00		0	\$0.00		0
31416NXB3		Unavailable	34	\$6,206,011.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,206,011.32	100%	0	\$0.00		0	\$0.00		0
31416NXC1		Unavailable	8	\$1,196,817.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,196,817.89	100%	0	\$0.00		0	\$0.00		0
31416P7B7		PULTE MORTGAGE, L.L.C.	26	\$5,705,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,705,775.00	100%	0	\$0.00		0	\$0.00		0
31416P7C5		PULTE MORTGAGE, L.L.C.	65	\$12,833,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,833,175.00	100%	0	\$0.00		0	\$0.00		0
31416P7D3		PULTE MORTGAGE, L.L.C.	30	\$5,911,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,911,392.00	100%	0	\$0.00		0	\$0.00		0

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31416P7E1	PULTE MORTGAGE, L.L.C.	15	\$3,159,066.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,159,066.00	100%	0	\$0.00		0	\$0.00		0
31416P7F8	PULTE MORTGAGE, L.L.C.	36	\$6,272,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,272,078.00	100%	0	\$0.00		0	\$0.00		0
31416P7G6	PULTE MORTGAGE, L.L.C.	11	\$1,999,991.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,999,991.00	100%	0	\$0.00		0	\$0.00		0
31416P7H4	PULTE MORTGAGE, L.L.C.	11	\$3,027,351.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,027,351.00	100%	0	\$0.00		0	\$0.00		0
31416P7J0	PULTE MORTGAGE, L.L.C.	16	\$2,219,756.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,219,756.00	100%	0	\$0.00		0	\$0.00		0
31416P7K7	PULTE MORTGAGE, L.L.C.	39	\$7,393,788.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,393,788.00	100%	0	\$0.00		0	\$0.00		0
31416PLN5	CHARTER BANK	2	\$247,599.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$247,599.36	100%	0	\$0.00		0	\$0.00		0
31416PLP0	CHARTER BANK	7	\$877,813.70	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$505,045.12	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,382,858.82	100%	0	\$0.00		0	\$0.00		0
31416PLR6	CHARTER BANK	3	\$488,689.80	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$164,130.42	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$652,820.22	100%	0	\$0.00		0	\$0.00		0
31416PLS4	CHARTER BANK	6	\$735,236.92	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,537.50	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$858,774.42	100%	0	\$0.00		0	\$0.00		0
31416PLT2	CHARTER BANK	9	\$1,281,245.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,281,245.33	100%	0	\$0.00		0	\$0.00		0
31416PLU9	CHARTER BANK	8	\$986,532.33	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,394.02	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,087,926.35	100%	0	\$0.00		0	\$0.00		0

31416QDR3	PHH MORTGAGE CORPORATION	17	\$5,207,179.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,207,179.42	100%	0	\$0.00		0	\$0.00		0
31416QDS1	PHH MORTGAGE CORPORATION	5	\$886,243.88	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$645,120.23	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,531,364.11	100%	0	\$0.00		0	\$0.00		0
31416QR56	Unavailable	82	\$14,132,827.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,132,827.67	100%	0	\$0.00		0	\$0.00		0
31416QR64	Unavailable	10	\$1,386,666.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,386,666.87	100%	0	\$0.00		0	\$0.00		0
31416QR80	AMTRUST BANK	1	\$215,662.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$55,024,622.83	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$55,240,284.87	100%	0	\$0.00		0	\$0.00		0
31416QR98	Unavailable	222	\$59,475,818.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$59,475,818.36	100%	0	\$0.00		0	\$0.00		0
31416QSA4	Unavailable	23	\$5,335,519.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,335,519.83	100%	0	\$0.00		0	\$0.00		0
31416QSB2	Unavailable	25	\$1,550,499.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,550,499.82	100%	0	\$0.00		0	\$0.00		0
31416QSC0	Unavailable	33	\$2,087,733.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,087,733.98	100%	0	\$0.00		0	\$0.00		0
31416QSD8	Unavailable	27	\$2,641,525.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,641,525.06	100%	0	\$0.00		0	\$0.00		0
31416QSE6	Unavailable	14	\$1,339,967.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,339,967.71	100%	0	\$0.00		0	\$0.00		0
31416QSH9	Unavailable	16	\$3,551,434.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,551,434.00	100%	0	\$0.00		0	\$0.00		0
31416QSJ5	Unavailable	10	\$1,660,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,660,950.00	100%	0	\$0.00		0	\$0.00		0
31416QSK2	Unavailable	31	\$8,043,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,043,060.00	100%	0	\$0.00		0	\$0.00		0

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31416QSL0	Unavailable	31	\$8,405,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,405,639.00	100%	0	\$0.00		0	\$0.00		0
31416QSM8	Unavailable	5	\$1,038,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,038,400.00	100%	0	\$0.00		0	\$0.00		0
31416RDB6	CTX MORTGAGE COMPANY, LLC	8	\$1,422,641.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,422,641.60	100%	0	\$0.00		0	\$0.00		0
31416RDC4	CTX MORTGAGE COMPANY, LLC	36	\$6,966,124.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,966,124.52	100%	0	\$0.00		0	\$0.00		0
31416RDD2	CTX MORTGAGE COMPANY, LLC	48	\$8,721,170.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,721,170.91	100%	0	\$0.00		0	\$0.00		0
31416RDE0	CTX MORTGAGE COMPANY, LLC	13	\$2,377,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,377,377.00	100%	0	\$0.00		0	\$0.00		0
31416TCF4	INDEPENDENT BANK CORPORATION	15	\$2,164,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,164,463.00	100%	0	\$0.00		0	\$0.00		0
31416TCG2	INDEPENDENT BANK CORPORATION	30	\$1,827,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,827,075.00	100%	0	\$0.00		0	\$0.00		0
31416TCH0	INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,367,785.53	100%	0	\$0.00		0	\$0.00		0
31416TJ26	RBS CITIZENS, NA	147	\$25,357,024.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$25,357,024.55	100%	0	\$0.00		0	\$0.00		0
31416TJ34	RBS CITIZENS, NA	133	\$18,939,121.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$18,939,121.60	100%	0	\$0.00		0	\$0.00		0
31416TJ42	RBS CITIZENS, NA	14	\$1,124,916.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,124,916.98	100%	0	\$0.00		0	\$0.00		0
31417J2J8	GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	149	\$45,732,515.86	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$49,407,332.53	100%	0	\$0.00		0	\$0.00		0
31417J3K4		POPULAR MORTGAGE, INC.	17	\$1,815,900.00	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$246,185.19	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,062,085.19	100%	0	\$0.00		0	\$0.00		0
31417J3L2		POPULAR MORTGAGE, INC.	15	\$2,066,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,066,720.00	100%	0	\$0.00		0	\$0.00		0
31417J3M0		POPULAR MORTGAGE, INC.	15	\$1,324,967.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,324,967.07	100%	0	\$0.00		0	\$0.00		0
31417J3N8		POPULAR MORTGAGE, INC.	9	\$1,391,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,391,100.00	100%	0	\$0.00		0	\$0.00		0
31417J3P3		POPULAR MORTGAGE, INC.	16	\$2,580,398.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,580,398.55	100%	0	\$0.00		0	\$0.00		0
31417J3Q1		POPULAR MORTGAGE, INC.	23	\$3,196,253.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,196,253.94	100%	0	\$0.00		0	\$0.00		0
31417J3R9		POPULAR MORTGAGE, INC.	57	\$9,145,089.27	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$402,631.13	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,547,720.40	100%	0	\$0.00		0	\$0.00		0
31417J3S7		POPULAR MORTGAGE, INC.	31	\$3,611,349.77	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$203,068.28	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,814,418.05	100%	0	\$0.00		0	\$0.00		0
31417J3T5		POPULAR MORTGAGE, INC.	16	\$1,643,776.00	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$481,827.54	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,125,603.54	100%	0	\$0.00		0	\$0.00		0
31417J3U2		POPULAR MORTGAGE, INC.	13	\$1,653,418.67	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$34,936.55	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			14	\$1,688,355.22	100%	0	\$0.00		0	\$0.00		0
31417J3V0		POPULAR MORTGAGE, INC.	15	\$2,317,380.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,317,380.92	100%	0	\$0.00		0	\$0.00		0
31417JD49		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,207,581.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,207,581.23	100%	0	\$0.00		0	\$0.00		0
31417JD56		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,626,241.69	100%	0	\$0.00		0	\$0.00		0
31417JD64		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,746,950.00	100%	0	\$0.00		0	\$0.00		0
31417JD72		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,881,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,881,550.00	100%	0	\$0.00		0	\$0.00		0
31417JG20		THE HUNTINGTON NATIONAL BANK	72	\$12,389,599.24	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$793,031.01	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,182,630.25	100%	0	\$0.00		0	\$0.00		0
31417JGK0		THE HUNTINGTON NATIONAL BANK	58	\$12,203,269.16	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,290,814.19	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,494,083.35	100%	0	\$0.00		0	\$0.00		0
31417JGL8		THE HUNTINGTON NATIONAL BANK	98	\$23,162,988.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$23,162,988.11	100%	0	\$0.00		0	\$0.00		0
31417JGM6		THE HUNTINGTON NATIONAL BANK	20	\$1,952,166.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,952,166.49	100%	0	\$0.00		0	\$0.00		0
31417JGN4		THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,550,567.71	100%	0	\$0.00		0	\$0.00		0

31417JGP9	THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$543,130.86	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$19,269,054.81	100%	0	\$0.00		0	\$0.00		0
31417JGQ7	THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,313,051.48	100%	0	\$0.00		0	\$0.00		0
31417JGR5	THE HUNTINGTON NATIONAL BANK	3	\$475,500.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,186,758.99	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,662,258.99	100%	0	\$0.00		0	\$0.00		0
31417JGS3	THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.43	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,030,638.81	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,549,539.24	100%	0	\$0.00		0	\$0.00		0
31417JGT1	THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.63	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$49,961.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$6,658,455.40	100%	0	\$0.00		0	\$0.00		0
31417JGU8	THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,135,579.71	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$24,016,664.99	100%	0	\$0.00		0	\$0.00		0
31417JGV6	THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14	99.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$141,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$15,966,515.14	100%	0	\$0.00		0	\$0.00		0
31417JGW4	THE HUNTINGTON NATIONAL BANK	9	\$1,936,000.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,936,000.79	100%	0	\$0.00		0	\$0.00		0
31417JGX2	THE HUNTINGTON NATIONAL BANK	90	\$8,749,881.76	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,198.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,842,080.73	100%	0	\$0.00		0	\$0.00		0
31417JGY0	THE HUNTINGTON NATIONAL BANK	55	\$7,824,858.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$7,824,858.13	100%	0	\$0.00		0	\$0.00		0
31417JGZ7		THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$160,556.91	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,311,490.00	100%	0	\$0.00		0	\$0.00		0
31417JMD9		RBS CITIZENS, NA	26	\$2,410,199.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,410,199.53	100%	0	\$0.00		0	\$0.00		0
31417JME7		RBS CITIZENS, NA	33	\$4,393,929.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,393,929.07	100%	0	\$0.00		0	\$0.00		0
31417JMF4		RBS CITIZENS, NA	16	\$2,607,385.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,607,385.18	100%	0	\$0.00		0	\$0.00		0
31417JMG2		RBS CITIZENS, NA	50	\$3,231,589.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,231,589.35	100%	0	\$0.00		0	\$0.00		0
31417JMH0		RBS CITIZENS, NA	61	\$6,033,003.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,033,003.36	100%	0	\$0.00		0	\$0.00		0
31417JMJ6		RBS CITIZENS, NA	97	\$12,710,997.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,710,997.69	100%	0	\$0.00		0	\$0.00		0
31417JMK3		RBS CITIZENS, NA	41	\$6,787,958.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,787,958.52	100%	0	\$0.00		0	\$0.00		0
31417JML1		RBS CITIZENS, NA	26	\$6,187,373.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,187,373.72	100%	0	\$0.00		0	\$0.00		0
31417JMM9		RBS CITIZENS, NA	16	\$1,075,925.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,075,925.75	100%	0	\$0.00		0	\$0.00		0
31417JMN7		RBS CITIZENS, NA	21	\$3,913,593.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,913,593.13	100%	0	\$0.00		0	\$0.00		0
31417JP20		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$309,228.74	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$6,323,792.21	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$6,633,020.95	100%	0	\$0.00		0	\$0.00		0
31417JP38		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.15	14.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	49	\$4,701,971.13	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,501,447.28	100%	0	\$0.00		0	\$0.00		0
31417JP46		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,607,398.15	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,197,196.45	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,804,594.60	100%	0	\$0.00		0	\$0.00		0
31417JP53		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,445,700.42	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,529,270.45	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,974,970.87	100%	0	\$0.00		0	\$0.00		0
31417JP61		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$708,645.13	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,163,458.35	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,872,103.48	100%	0	\$0.00		0	\$0.00		0
31417JP79		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,324.20	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,064,500.00	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,474,824.20	100%	0	\$0.00		0	\$0.00		0
31417JP87		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$575,413.05	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$3,984,918.04	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,560,331.09	100%	0	\$0.00		0	\$0.00		0
31417JP95		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$477,173.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,973,390.07	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,450,563.07	100%	0	\$0.00		0	\$0.00		0
31417JPR5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,440,086.93	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$72,080,472.13	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$78,520,559.06	100%	0	\$0.00		0	\$0.00		0
31417JPS3		FLAGSTAR CAPITAL MARKETS	92	\$27,465,284.12	19.4%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	387	\$114,136,009.34	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			479	\$141,601,293.46	100%	0	\$0.00		0	\$0.00		0
31417JPT1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$126,848.57	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,293,634.48	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,420,483.05	100%	0	\$0.00		0	\$0.00		0
31417JPU8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,859.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,382,198.18	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,486,057.18	100%	0	\$0.00		0	\$0.00		0
31417JPV6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,830.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,744,523.43	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,093,353.43	100%	0	\$0.00		0	\$0.00		0
31417JPW4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$610,258.68	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,596,246.52	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,206,505.20	100%	0	\$0.00		0	\$0.00		0
31417JPX2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,086,065.42	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,851,868.27	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,937,933.69	100%	0	\$0.00		0	\$0.00		0
31417JPY0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,624,139.49	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,398,482.04	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,022,621.53	100%	0	\$0.00		0	\$0.00		0
31417JPZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,775,665.15	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,687,761.79	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,463,426.94	100%	0	\$0.00		0	\$0.00		0
31417JQA1			3	\$413,246.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	19	\$2,649,276.27	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,062,522.27	100%	0	\$0.00		0	\$0.00	0
31417JQB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$482,555.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,920,938.19	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,403,493.19	100%	0	\$0.00		0	\$0.00	0
31417JQC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$456,824.91	38.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$719,069.31	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,175,894.22	100%	0	\$0.00		0	\$0.00	0
31417JQD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,501.04	5.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,516,835.51	94.9%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,598,336.55	100%	0	\$0.00		0	\$0.00	0
31417JQE3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,547,082.92	37.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,020,254.38	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,567,337.30	100%	0	\$0.00		0	\$0.00	0
31417JQF0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,141,620.22	6.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$30,757,833.26	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$32,899,453.48	100%	0	\$0.00		0	\$0.00	0
31417JQG8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,826.36	3.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$45,040,606.02	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$46,508,432.38	100%	0	\$0.00		0	\$0.00	0
31417JQH6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47	17.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,030,905.72	82.19%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,471,017.19	100%	0	\$0.00		0	\$0.00	0

31417JQM5		Unavailable	5	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,431,900.00	100%	0	\$0.00		0	\$0.00		0
31417JQN3		FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$11,810,559.21	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	472	\$132,318,183.92	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			514	\$144,128,743.13	100%	0	\$0.00		0	\$0.00		0
31417JQP8		FLAGSTAR CAPITAL MARKETS CORPORATION	71	\$20,951,287.64	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$56,110,155.97	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$77,061,443.61	100%	0	\$0.00		0	\$0.00		0
31417JTM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$49,538,833.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$49,538,833.86	100%	0	\$0.00		0	\$0.00		0
31417JTN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$49,225,187.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$49,225,187.41	100%	0	\$0.00		0	\$0.00		0
31417JTP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$48,840,166.20	100%	0	\$0.00		0	\$0.00		0
31417JTQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,873,167.56	100%	0	\$0.00		0	\$0.00		0
31417JTR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$49,935,532.81	100%	0	\$0.00		0	\$0.00		0
31417JTS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$17,697,890.59	100%	0	\$0.00		0	\$0.00		0
31417JTT7			23	\$2,090,576.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			23	\$2,090,576.59	100%	0	\$0.00		0	\$0.00
31417JTU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,034,482.22	100%	0	\$0.00		0	\$0.00
31417JTV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$49,547,062.22	100%	0	\$0.00		0	\$0.00
31417JTW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,524,652.05	100%	0	\$0.00		0	\$0.00
31417JTX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,148,034.01	100%	0	\$0.00		0	\$0.00
31417JTY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,589,162.37	100%	0	\$0.00		0	\$0.00
31417JTZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,860,267.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,860,267.35	100%	0	\$0.00		0	\$0.00
31417JXC9		EVERBANK	45	\$7,971,548.27	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,485,685.93	59.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,457,234.20	100%	0	\$0.00		0	\$0.00
31417JXD7		EVERBANK	14	\$3,207,617.26	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,962,154.09	60.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,169,771.35	100%	0	\$0.00		0	\$0.00
31417JXE5		EVERBANK	14	\$4,060,944.73	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,085,720.29	80.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$21,146,665.02	100%	0	\$0.00		0	\$0.00

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31417JXF2	EVERBANK	6	\$696,766.44	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,389,910.59	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,086,677.03	100%	0	\$0.00		0	\$0.00		0
31417K3P0	Unavailable	11	\$1,312,352.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,312,352.67	100%	0	\$0.00		0	\$0.00		0
31417K3Q8	Unavailable	11	\$2,483,577.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,483,577.14	100%	0	\$0.00		0	\$0.00		0
31417K3R6	Unavailable	12	\$1,439,465.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,439,465.33	100%	0	\$0.00		0	\$0.00		0
31417K3S4	CITIMORTGAGE INC.	1	\$250,718.74	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,976,753.46	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,227,472.20	100%	0	\$0.00		0	\$0.00		0
31417K4M6	Unavailable	15	\$1,292,452.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,292,452.38	100%	0	\$0.00		0	\$0.00		0
31417K4N4	Unavailable	10	\$1,718,589.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,718,589.50	100%	0	\$0.00		0	\$0.00		0
31417K4P9	Unavailable	15	\$1,234,162.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,234,162.99	100%	0	\$0.00		0	\$0.00		0
31417K4Q7	Unavailable	8	\$1,329,760.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,329,760.38	100%	0	\$0.00		0	\$0.00		0
31417K4R5	Unavailable	21	\$2,916,629.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,916,629.54	100%	0	\$0.00		0	\$0.00		0
31417K4S3	Unavailable	8	\$1,093,044.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,093,044.89	100%	0	\$0.00		0	\$0.00		0
31417K4T1	Unavailable	11	\$1,002,491.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,002,491.51	100%	0	\$0.00		0	\$0.00		0
31417K4U8	Unavailable	10	\$1,972,629.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,972,629.36	100%	0	\$0.00		0	\$0.00		0
31417K4V6	Unavailable	11	\$1,999,537.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,999,537.98	100%	0	\$0.00		0	\$0.00		0
31417K7F8	FIRST BANK DBA	5	\$1,251,309.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST BANK MORTGAGE																		
Total			5	\$1,251,309.33	100%	0	\$0.00		0	\$0.00										
31417K7G6		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,348,126.86	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			17	\$1,348,126.86	100%	0	\$0.00		0	\$0.00										
31417K7H4		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,365,729.68	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			21	\$4,365,729.68	100%	0	\$0.00		0	\$0.00										
31417K7J0		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,097,585.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			10	\$1,097,585.00	100%	0	\$0.00		0	\$0.00										
31417K7K7		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,469,909.37	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			21	\$1,469,909.37	100%	0	\$0.00		0	\$0.00										
31417K7L5		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,356,200.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			6	\$1,356,200.00	100%	0	\$0.00		0	\$0.00										
31417KDF1		GOLF SAVINGS BANK	6	\$1,560,198.90	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			6	\$1,560,198.90	100%	0	\$0.00		0	\$0.00										
31417KDG9		GOLF SAVINGS BANK	76	\$21,609,882.45	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			76	\$21,609,882.45	100%	0	\$0.00		0	\$0.00										
31417KDH7		GOLF SAVINGS BANK	18	\$2,121,761.76	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			18	\$2,121,761.76	100%	0	\$0.00		0	\$0.00										
31417KDJ3		GOLF SAVINGS BANK	75	\$14,458,673.77	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			75	\$14,458,673.77	100%	0	\$0.00		0	\$0.00										
31417KDK0		GOLF SAVINGS BANK	11	\$1,815,412.00	100%	0	\$0.00	NA	0	\$0.00	NA									

Total			11	\$1,815,412.00	100%	0	\$0.00		0	\$0.00		0
31417L4W2		SUNTRUST MORTGAGE INC.	17	\$1,949,648.77	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,107,496.30	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,057,145.07	100%	0	\$0.00		0	\$0.00		0
31417L4X0		SUNTRUST MORTGAGE INC.	17	\$1,850,365.00	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,110,652.24	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,961,017.24	100%	0	\$0.00		0	\$0.00		0
31417L4Y8		SUNTRUST MORTGAGE INC.	68	\$4,468,508.53	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,756,018.13	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$8,224,526.66	100%	0	\$0.00		0	\$0.00		0
31417L4Z5		SUNTRUST MORTGAGE INC.	75	\$7,315,859.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,749,927.21	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,065,786.21	100%	0	\$0.00		0	\$0.00		0
31417L5A9		SUNTRUST MORTGAGE INC.	130	\$32,230,155.47	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$26,989,601.64	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$59,219,757.11	100%	0	\$0.00		0	\$0.00		0
31417L5B7		SUNTRUST MORTGAGE INC.	135	\$31,547,363.53	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$26,691,507.05	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$58,238,870.58	100%	0	\$0.00		0	\$0.00		0
31417L5C5		SUNTRUST MORTGAGE INC.	121	\$30,605,329.11	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$36,610,974.33	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$67,216,303.44	100%	0	\$0.00		0	\$0.00		0
31417L5D3		SUNTRUST MORTGAGE INC.	128	\$31,825,467.04	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$39,059,488.88	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$70,884,955.92	100%	0	\$0.00		0	\$0.00		0
31417L5E1		SUNTRUST MORTGAGE INC.	105	\$25,877,055.23	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$35,690,582.12	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$61,567,637.35	100%	0	\$0.00		0	\$0.00		0

31417L5F8	SUNTRUST MORTGAGE INC.	160	\$37,673,681.22	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$24,950,156.86	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$62,623,838.08	100%	0	\$0.00		0	\$0.00		0
31417L5G6	SUNTRUST MORTGAGE INC.	108	\$26,622,674.57	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$40,957,123.18	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$67,579,797.75	100%	0	\$0.00		0	\$0.00		0
31417L5H4	SUNTRUST MORTGAGE INC.	25	\$1,479,936.17	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,377,605.91	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,857,542.08	100%	0	\$0.00		0	\$0.00		0
31417L5J0	SUNTRUST MORTGAGE INC.	12	\$1,192,221.26	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,165,980.43	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,358,201.69	100%	0	\$0.00		0	\$0.00		0
31417L5K7	SUNTRUST MORTGAGE INC.	131	\$32,066,302.20	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$39,243,418.23	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$71,309,720.43	100%	0	\$0.00		0	\$0.00		0
31417L5L5	SUNTRUST MORTGAGE INC.	115	\$27,793,681.08	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$42,063,297.24	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$69,856,978.32	100%	0	\$0.00		0	\$0.00		0
31417L5M3	SUNTRUST MORTGAGE INC.	97	\$22,816,323.95	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,810,925.51	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$29,627,249.46	100%	0	\$0.00		0	\$0.00		0
31417L5N1	SUNTRUST MORTGAGE INC.	127	\$30,754,838.26	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$28,662,629.08	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$59,417,467.34	100%	0	\$0.00		0	\$0.00		0
31417L5P6	SUNTRUST MORTGAGE INC.	130	\$31,897,100.81	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$23,449,404.30	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$55,346,505.11	100%	0	\$0.00		0	\$0.00		0

31417L5Q4	SUNTRUST MORTGAGE INC.	5	\$808,070.21	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$549,172.65	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,357,242.86	100%	0	\$0.00		0	\$0.00		0
31417L5R2	SUNTRUST MORTGAGE INC.	77	\$14,905,552.64	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,998,529.67	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$29,904,082.31	100%	0	\$0.00		0	\$0.00		0
31417L5S0	SUNTRUST MORTGAGE INC.	26	\$1,688,065.00	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,197,955.77	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,886,020.77	100%	0	\$0.00		0	\$0.00		0
31417L5T8	SUNTRUST MORTGAGE INC.	31	\$3,019,508.00	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,380,389.71	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,399,897.71	100%	0	\$0.00		0	\$0.00		0
31417L5U5	SUNTRUST MORTGAGE INC.	137	\$33,504,937.36	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$25,046,374.35	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$58,551,311.71	100%	0	\$0.00		0	\$0.00		0
31417L5V3	SUNTRUST MORTGAGE INC.	20	\$11,293,460.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,737,800.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$13,031,260.00	100%	0	\$0.00		0	\$0.00		0
31417L5X9	SUNTRUST MORTGAGE INC.	8	\$1,766,950.00	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,240,196.71	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,007,146.71	100%	0	\$0.00		0	\$0.00		0
31417L5Y7	SUNTRUST MORTGAGE INC.	6	\$331,603.43	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$890,028.79	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,221,632.22	100%	0	\$0.00		0	\$0.00		0
31417L5Z4	SUNTRUST MORTGAGE INC.	53	\$3,597,908.09	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,805,105.48	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,403,013.57	100%	0	\$0.00		0	\$0.00		0
31417L6A8	SUNTRUST	31	\$3,037,600.00	48.68%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$854,150.55	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,359,340.43	100%	0	\$0.00		0	\$0.00		0
31417L6L4		SUNTRUST MORTGAGE INC.	8	\$2,267,155.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,267,155.97	100%	0	\$0.00		0	\$0.00		0
31417L6M2		SUNTRUST MORTGAGE INC.	19	\$5,141,027.08	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$379,517.72	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,520,544.80	100%	0	\$0.00		0	\$0.00		0
31417L6Q3		SUNTRUST MORTGAGE INC.	21	\$6,548,552.00	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$3,439,741.36	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$9,988,293.36	100%	0	\$0.00		0	\$0.00		0
31417L6R1		SUNTRUST MORTGAGE INC.	5	\$1,735,837.94	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,309,457.63	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,045,295.57	100%	0	\$0.00		0	\$0.00		0
31417L6S9		SUNTRUST MORTGAGE INC.	72	\$20,432,894.83	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$19,572,276.27	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$40,005,171.10	100%	0	\$0.00		0	\$0.00		0
31417L6T7		SUNTRUST MORTGAGE INC.	8	\$2,727,870.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$7,273,100.00	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$10,000,970.00	100%	0	\$0.00		0	\$0.00		0
31417L6U4		SUNTRUST MORTGAGE INC.	42	\$11,994,146.93	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$22,997,304.41	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$34,991,451.34	100%	0	\$0.00		0	\$0.00		0
31417L6V2		SUNTRUST MORTGAGE INC.	12	\$3,097,000.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$11,908,334.44	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$15,005,334.44	100%	0	\$0.00		0	\$0.00		0
31417L6W0		SUNTRUST MORTGAGE INC.	33	\$8,519,051.01	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$21,476,809.13	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$29,995,860.14	100%	0	\$0.00		0	\$0.00		0

31417L6X8	SUNTRUST MORTGAGE INC.	13	\$2,882,162.39	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$7,132,647.71	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,014,810.10	100%	0	\$0.00		0	\$0.00		0
31417L6Y6	SUNTRUST MORTGAGE INC.	11	\$2,912,650.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$12,085,168.78	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$14,997,818.78	100%	0	\$0.00		0	\$0.00		0
31417L6Z3	SUNTRUST MORTGAGE INC.	7	\$2,685,150.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$7,325,850.00	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$10,011,000.00	100%	0	\$0.00		0	\$0.00		0
31417L7A7	SUNTRUST MORTGAGE INC.	17	\$6,503,550.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$20,497,500.00	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$27,001,050.00	100%	0	\$0.00		0	\$0.00		0
31417L7B5	SUNTRUST MORTGAGE INC.	16	\$4,609,745.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$15,389,602.00	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$19,999,347.00	100%	0	\$0.00		0	\$0.00		0
31417L7C3	SUNTRUST MORTGAGE INC.	52	\$13,655,356.34	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$16,377,137.61	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$30,032,493.95	100%	0	\$0.00		0	\$0.00		0
31417L7F6	SUNTRUST MORTGAGE INC.	27	\$7,839,800.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$9,040,800.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$16,880,600.00	100%	0	\$0.00		0	\$0.00		0
31417L7G4	SUNTRUST MORTGAGE INC.	33	\$9,244,349.65	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,626,207.60	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,870,557.25	100%	0	\$0.00		0	\$0.00		0
31417L7H2	SUNTRUST MORTGAGE INC.	3	\$687,400.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,729,500.00	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,416,900.00	100%	0	\$0.00		0	\$0.00		0

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31417L7J8	SUNTRUST MORTGAGE INC.	11	\$3,543,980.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$6,891,070.00	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,435,050.00	100%	0	\$0.00		0	\$0.00		0
31417LFP5	Unavailable	8	\$1,832,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,832,210.00	100%	0	\$0.00		0	\$0.00		0
31417LFQ3	Unavailable	16	\$2,371,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,371,864.00	100%	0	\$0.00		0	\$0.00		0
31417LGW9	GOLF SAVINGS BANK	21	\$4,536,962.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,536,962.92	100%	0	\$0.00		0	\$0.00		0
31417LGX7	GOLF SAVINGS BANK	15	\$3,259,792.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,259,792.92	100%	0	\$0.00		0	\$0.00		0
31417LNK7	Unavailable	15	\$2,548,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,548,310.00	100%	0	\$0.00		0	\$0.00		0
31417LNL5	Unavailable	10	\$1,975,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,975,100.00	100%	0	\$0.00		0	\$0.00		0
31417LNM3	Unavailable	7	\$1,413,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,413,140.00	100%	0	\$0.00		0	\$0.00		0
31417LQM0	KB HOME MORTGAGE, LLC	8	\$2,295,718.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,295,718.72	100%	0	\$0.00		0	\$0.00		0
31417LQN8	KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,320,980.00	100%	0	\$0.00		0	\$0.00		0
31417LQP3	KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,125,479.63	100%	0	\$0.00		0	\$0.00		0
31417LQQ1	KB HOME MORTGAGE, LLC	47	\$7,481,857.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,481,857.86	100%	0	\$0.00		0	\$0.00		0
31417LQR9	KB HOME MORTGAGE, LLC	19	\$3,978,291.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$3,978,291.00	100%	0	\$0.00		0	\$0.00		0
31417LQS7		KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,824,189.00	100%	0	\$0.00		0	\$0.00		0
31417LSP1		METLIFE BANK, NA	4	\$493,200.00	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$629,909.00	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,123,109.00	100%	0	\$0.00		0	\$0.00		0
31417LSQ9		METLIFE BANK, NA	9	\$784,335.17	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$439,100.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,223,435.17	100%	0	\$0.00		0	\$0.00		0
31417LSR7		METLIFE BANK, NA	17	\$5,476,715.25	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,878,075.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$11,354,790.25	100%	0	\$0.00		0	\$0.00		0
31417LV69		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,996,815.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,996,815.94	100%	0	\$0.00		0	\$0.00		0
31417LV77		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$10,643,280.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,643,280.06	100%	0	\$0.00		0	\$0.00		0
31417LV85		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,347,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,347,400.00	100%	0	\$0.00		0	\$0.00		0
31417LV93		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,689,886.24	100%	0	\$0.00		0	\$0.00		0
31417M6B4		HSBC MORTGAGE CORPORATION (USA)	62	\$20,001,630.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$20,001,630.29	100%	0	\$0.00		0	\$0.00		0
31417M6C2		HSBC MORTGAGE CORPORATION (USA)	66	\$20,000,199.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,000,199.29	100%	0	\$0.00		0	\$0.00		0
31417M6D0			35	\$10,000,929.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
Total			35	\$10,000,929.02	100%	0	\$0.00		0	\$0.00
31417M6E8		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,450.00	100%	0	\$0.00		0	\$0.00
31417M6F5		HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,320.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,320.33	100%	0	\$0.00		0	\$0.00
31417M6G3		HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,424,525.89	100%	0	\$0.00		0	\$0.00
31417M6H1		HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,381,294.77	100%	0	\$0.00		0	\$0.00
31417M6J7		HSBC MORTGAGE CORPORATION (USA)	22	\$2,208,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,208,250.00	100%	0	\$0.00		0	\$0.00
31417M6K4		HSBC MORTGAGE CORPORATION (USA)	12	\$1,915,090.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,915,090.52	100%	0	\$0.00		0	\$0.00
31417M6L2		HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$28,932,573.69	100%	0	\$0.00		0	\$0.00
31417M6M0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,014.95	100%	0	\$0.00		0	\$0.00
31417M6N8		HSBC MORTGAGE CORPORATION (USA)	19	\$10,841,637.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,841,637.40	100%	0	\$0.00		0	\$0.00
31417M6P3		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,558.09	100%	0	\$0.00		0	\$0.00
31417M6Q1		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,043.11	100%	0	\$0.00		0	\$0.00

31417M6R9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,000,276.41	100%	0	\$0.00		0	\$0.00		0
31417M6S7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,000,351.45	100%	0	\$0.00		0	\$0.00		0
31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,500,417.52	100%	0	\$0.00		0	\$0.00		0
31417M6U2	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,000,180.60	100%	0	\$0.00		0	\$0.00		0
31417M6V0	HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,000,683.99	100%	0	\$0.00		0	\$0.00		0
31417M6W8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,506,816.75	100%	0	\$0.00		0	\$0.00		0
31417M6Y4	HSBC MORTGAGE CORPORATION (USA)	14	\$8,598,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$8,598,000.00	100%	0	\$0.00		0	\$0.00		0
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,631,091.72	100%	0	\$0.00		0	\$0.00		0
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,316,023.99	100%	0	\$0.00		0	\$0.00		0
31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,001,295.39	100%	0	\$0.00		0	\$0.00		0
31417M7D9	HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,097,679.82	100%	0	\$0.00		0	\$0.00		0
31417M7E7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$4,999,675.87	100%	0	\$0.00		0	\$0.00		0
31417M7F4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,718,526.88	100%	0	\$0.00		0	\$0.00		0
31417M7G2		HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,002,167.35	100%	0	\$0.00		0	\$0.00		0
31417M7H0		HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,000,500.00	100%	0	\$0.00		0	\$0.00		0
31417M7J6		HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$7,182,348.39	100%	0	\$0.00		0	\$0.00		0
31417MK28		WELLS FARGO BANK, N.A.	59	\$19,374,549.72	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$727,627.78	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$20,102,177.50	100%	0	\$0.00		0	\$0.00		0
31417MK51		WELLS FARGO BANK, N.A.	122	\$50,241,379.17	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,722,800.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$54,964,179.17	100%	0	\$0.00		0	\$0.00		0
31417MK69		WELLS FARGO BANK, N.A.	16	\$2,157,996.89	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,445,998.75	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,603,995.64	100%	0	\$0.00		0	\$0.00		0
31417MK77		WELLS FARGO BANK, N.A.	6	\$792,560.40	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,194,138.79	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,986,699.19	100%	0	\$0.00		0	\$0.00		0
31417MK85		WELLS FARGO BANK, N.A.	7	\$1,388,676.62	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,558,410.72	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,947,087.34	100%	0	\$0.00		0	\$0.00		0
31417MK93		WELLS FARGO BANK, N.A.	6	\$699,877.20	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,396,155.72	66.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,096,032.92	100%	0	\$0.00		0	\$0.00		0
31417MKP7		WELLS FARGO BANK, N.A.	278	\$87,014,624.62	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$13,238,176.85	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$100,252,801.47	100%	0	\$0.00		0	\$0.00		0
31417MKQ5		WELLS FARGO BANK, N.A.	114	\$48,692,273.45	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,568,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$50,260,273.45	100%	0	\$0.00		0	\$0.00		0
31417MKY8		WELLS FARGO BANK, N.A.	266	\$91,320,008.80	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,436,312.11	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$100,756,320.91	100%	0	\$0.00		0	\$0.00		0
31417MKZ5		WELLS FARGO BANK, N.A.	68	\$31,979,101.36	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$3,032,270.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$35,011,371.36	100%	0	\$0.00		0	\$0.00		0
31417MLA9		WELLS FARGO BANK, N.A.	2	\$409,189.37	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$790,277.01	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,199,466.38	100%	0	\$0.00		0	\$0.00		0
31417MLB7		WELLS FARGO BANK, N.A.	2	\$384,500.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,949,475.04	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,333,975.04	100%	0	\$0.00		0	\$0.00		0
31417MLC5		WELLS FARGO BANK, N.A.	3	\$757,340.56	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,133,480.71	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,890,821.27	100%	0	\$0.00		0	\$0.00		0
31417MLD3		WELLS FARGO BANK, N.A.	13	\$2,253,161.11	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,185,200.54	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,438,361.65	100%	0	\$0.00		0	\$0.00		0
31417MLE1		WELLS FARGO BANK, N.A.	5	\$1,022,889.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,864,039.04	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,886,928.04	100%	0	\$0.00		0	\$0.00		0

31417MLF8	WELLS FARGO BANK, N.A.	4	\$666,355.18	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,445,308.57	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,111,663.75	100%	0	\$0.00		0	\$0.00		0
31417MLG6	WELLS FARGO BANK, N.A.	2	\$322,380.75	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,362,945.23	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,685,325.98	100%	0	\$0.00		0	\$0.00		0
31417MLH4	WELLS FARGO BANK, N.A.	108	\$6,883,398.74	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$7,218,872.06	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$14,102,270.80	100%	0	\$0.00		0	\$0.00		0
31417MLJ0	WELLS FARGO BANK, N.A.	98	\$8,319,929.88	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$7,667,152.59	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$15,987,082.47	100%	0	\$0.00		0	\$0.00		0
31417MLK7	WELLS FARGO BANK, N.A.	113	\$11,111,022.04	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$10,101,820.36	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$21,212,842.40	100%	0	\$0.00		0	\$0.00		0
31417MLL5	WELLS FARGO BANK, N.A.	145	\$11,043,712.57	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$5,583,087.08	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$16,626,799.65	100%	0	\$0.00		0	\$0.00		0
31417MLM3	WELLS FARGO BANK, N.A.	17	\$1,080,066.14	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$763,860.54	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,843,926.68	100%	0	\$0.00		0	\$0.00		0
31417MLN1	WELLS FARGO BANK, N.A.	1,164	\$152,973,274.01	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,130	\$149,189,438.06	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,294	\$302,162,712.07	100%	0	\$0.00		0	\$0.00		0
31417MLP6	WELLS FARGO BANK, N.A.	289	\$37,223,695.83	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$20,263,908.96	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$57,487,604.79	100%	0	\$0.00		0	\$0.00		0

31417MLQ4	WELLS FARGO BANK, N.A.	13	\$1,180,436.62	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,020,199.29	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,200,635.91	100%	0	\$0.00		0	\$0.00		0
31417MLR2	WELLS FARGO BANK, N.A.	155	\$44,137,577.81	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$60,617,387.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$104,754,964.81	100%	0	\$0.00		0	\$0.00		0
31417MLS0	WELLS FARGO BANK, N.A.	49	\$13,384,189.15	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,235,991.80	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,620,180.95	100%	0	\$0.00		0	\$0.00		0
31417MQ22	PHH MORTGAGE CORPORATION	3	\$527,599.87	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,161,683.22	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,689,283.09	100%	0	\$0.00		0	\$0.00		0
31417MQ30	PHH MORTGAGE CORPORATION	3	\$449,596.22	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$566,115.41	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,015,711.63	100%	0	\$0.00		0	\$0.00		0
31417MQC0	PHH MORTGAGE CORPORATION	95	\$20,473,531.39	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,812,996.43	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$31,286,527.82	100%	0	\$0.00		0	\$0.00		0
31417MQD8	PHH MORTGAGE CORPORATION	4	\$918,668.13	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$190,285.92	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,108,954.05	100%	0	\$0.00		0	\$0.00		0
31417MQE6	PHH MORTGAGE CORPORATION	66	\$18,163,009.19	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,184,743.12	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$22,347,752.31	100%	0	\$0.00		0	\$0.00		0
31417MQF3	PHH MORTGAGE CORPORATION	57	\$8,935,177.65	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,191,462.11	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,126,639.76	100%	0	\$0.00		0	\$0.00		0
31417MQG1	PHH MORTGAGE	72	\$18,561,711.17	72.85%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	35	\$6,919,330.26	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$25,481,041.43	100%	0	\$0.00		0	\$0.00		0
31417MQH9		PHH MORTGAGE CORPORATION	19	\$4,980,766.88	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,964,120.34	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,944,887.22	100%	0	\$0.00		0	\$0.00		0
31417MQJ5		PHH MORTGAGE CORPORATION	48	\$6,662,810.17	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,231,133.61	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,893,943.78	100%	0	\$0.00		0	\$0.00		0
31417MQK2		PHH MORTGAGE CORPORATION	64	\$6,224,138.01	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,686,603.84	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,910,741.85	100%	0	\$0.00		0	\$0.00		0
31417MQL0		PHH MORTGAGE CORPORATION	44	\$7,153,142.43	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,940,447.56	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,093,589.99	100%	0	\$0.00		0	\$0.00		0
31417MQQ9		PHH MORTGAGE CORPORATION	51	\$8,242,848.46	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,947,554.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,190,402.46	100%	0	\$0.00		0	\$0.00		0
31417MQR7		PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,009,891.92	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$19,220,126.69	100%	0	\$0.00		0	\$0.00		0
31417MQS5		PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,114,105.95	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,087,075.06	100%	0	\$0.00		0	\$0.00		0
31417MQT3		PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,023,569.11	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$7,674,351.62	100%	0	\$0.00		0	\$0.00		0
31417MQU0		PHH MORTGAGE CORPORATION	25	\$4,078,622.06	57.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$2,976,835.50	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,055,457.56	100%	0	\$0.00		0	\$0.00		0
31417MQV8		PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,119,476.24	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$16,170,827.52	100%	0	\$0.00		0	\$0.00		0
31417MQW6		PHH MORTGAGE CORPORATION	101	\$20,350,383.70	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,960,416.72	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$30,310,800.42	100%	0	\$0.00		0	\$0.00		0
31417MQX4		PHH MORTGAGE CORPORATION	8	\$1,952,211.72	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,657,385.42	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,609,597.14	100%	0	\$0.00		0	\$0.00		0
31417MQY2		PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,854,080.91	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$20,406,861.29	100%	0	\$0.00		0	\$0.00		0
31417MQZ9		PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$199,827.80	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,150,432.49	100%	0	\$0.00		0	\$0.00		0
31417MR21		Unavailable	9	\$1,706,685.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,706,685.13	100%	0	\$0.00		0	\$0.00		0
31417MR39		Unavailable	15	\$1,230,289.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,230,289.15	100%	0	\$0.00		0	\$0.00		0
31417MR47		Unavailable	6	\$1,273,107.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,273,107.59	100%	0	\$0.00		0	\$0.00		0
31417MR54		Unavailable	13	\$2,165,384.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,165,384.17	100%	0	\$0.00		0	\$0.00		0
31417MR62		Unavailable	7	\$1,135,941.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,135,941.45	100%	0	\$0.00		0	\$0.00		0
31417MR70		Unavailable	6	\$1,156,127.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,156,127.72	100%	0	\$0.00		0	\$0.00		0

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31417MR88	Unavailable	11	\$2,033,796.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,033,796.07	100%	0	\$0.00		0	\$0.00		0
31417MR96	Unavailable	11	\$1,711,919.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,711,919.86	100%	0	\$0.00		0	\$0.00		0
31417MRR6	Unavailable	9	\$1,551,700.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,551,700.33	100%	0	\$0.00		0	\$0.00		0
31417MRS4	Unavailable	10	\$1,841,180.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,841,180.74	100%	0	\$0.00		0	\$0.00		0
31417MRT2	Unavailable	9	\$2,307,467.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,307,467.73	100%	0	\$0.00		0	\$0.00		0
31417MRU9	Unavailable	9	\$1,499,080.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,499,080.60	100%	0	\$0.00		0	\$0.00		0
31417MRV7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,184,070.87	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,383,282.80	100%	0	\$0.00		0	\$0.00		0
31417MRW5	Unavailable	13	\$2,873,116.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,873,116.73	100%	0	\$0.00		0	\$0.00		0
31417MRX3	Unavailable	9	\$2,042,959.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,042,959.18	100%	0	\$0.00		0	\$0.00		0
31417MRZ8	Unavailable	29	\$1,715,844.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,715,844.21	100%	0	\$0.00		0	\$0.00		0
31417MSA2	Unavailable	6	\$1,036,134.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,036,134.00	100%	0	\$0.00		0	\$0.00		0
31417MSB0	Unavailable	6	\$1,398,959.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,398,959.44	100%	0	\$0.00		0	\$0.00		0
31417MSH7	ALLY BANK	9	\$2,032,950.00	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$866,259.06	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,899,209.06	100%	0	\$0.00		0	\$0.00		0
31417MW58	UNIVERSAL MORTGAGE	8	\$1,210,822.31	24.4%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	24	\$3,750,907.14	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$4,961,729.45	100%	0	\$0.00		0	\$0.00		0	
31417MW74		UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$979,921.95	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,545,961.95	100%	0	\$0.00		0	\$0.00		0	
31417MX24		PHH MORTGAGE CORPORATION	26	\$3,492,911.53	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,224,849.22	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$4,717,760.75	100%	0	\$0.00		0	\$0.00		0	
31417MX32		PHH MORTGAGE CORPORATION	77	\$4,604,432.33	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$2,313,866.85	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			117	\$6,918,299.18	100%	0	\$0.00		0	\$0.00		0	
31417MX40		PHH MORTGAGE CORPORATION	39	\$3,803,360.22	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$1,944,688.90	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$5,748,049.12	100%	0	\$0.00		0	\$0.00		0	
31417MX57		PHH MORTGAGE CORPORATION	11	\$1,761,738.39	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$486,940.67	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,248,679.06	100%	0	\$0.00		0	\$0.00		0	
31417MX65		PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$158,634.50	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,063,043.69	100%	0	\$0.00		0	\$0.00		0	
31417MX73		PHH MORTGAGE CORPORATION	13	\$733,987.70	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$297,932.98	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,031,920.68	100%	0	\$0.00		0	\$0.00		0	
31417MX81		PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$4,186,376.20	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$13,689,182.17	100%	0	\$0.00		0	\$0.00		0	
31417MX99		PHH MORTGAGE	45	\$8,710,792.67	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION																		
		Unavailable	20	\$3,635,989.45	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,346,782.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417MXC2		PHH MORTGAGE CORPORATION	24	\$4,127,201.54	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,939,098.25	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,066,299.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417MXD0		PHH MORTGAGE CORPORATION	42	\$7,176,570.38	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,641,238.91	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,817,809.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417MXE8		PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,873,251.61	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$24,442,428.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417MXF5		PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,590,359.78	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,088,321.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417MXG3		PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$661,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,046,577.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417MXH1		PHH MORTGAGE CORPORATION	11	\$2,608,423.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,608,423.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417MXK4		PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,534,789.86	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,251,977.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417MXL2		PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,576,620.50	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$16,042,769.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31417MXM0	PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04%	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$1,691,888.58	30.96%	\$0.00	NA	\$0.00	NA
Total		54	\$5,465,128.68	100%	\$0.00		\$0.00	0
31417MXN8	PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99%	\$0.00	NA	\$0.00	NA
	Unavailable	115	\$22,725,956.07	47.01%	\$0.00	NA	\$0.00	NA
Total		224	\$48,338,409.46	100%	\$0.00		\$0.00	0
31417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,420,703.73	15.7%	\$0.00	NA	\$0.00	NA
Total		57	\$15,413,930.61	100%	\$0.00		\$0.00	0
31417MXR9	PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,529,476.13	45.5%	\$0.00	NA	\$0.00	NA
Total		26	\$3,361,761.40	100%	\$0.00		\$0.00	0
31417MXS7	PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$866,947.31	42.66%	\$0.00	NA	\$0.00	NA
Total		31	\$2,032,326.14	100%	\$0.00		\$0.00	0
31417MXT5	PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,178,152.15	38.21%	\$0.00	NA	\$0.00	NA
Total		32	\$3,083,416.89	100%	\$0.00		\$0.00	0
31417MXU2	PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26%	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$4,309,061.57	43.74%	\$0.00	NA	\$0.00	NA
Total		71	\$9,852,145.39	100%	\$0.00		\$0.00	0
31417MXV0	PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44%	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$2,564,476.67	43.56%	\$0.00	NA	\$0.00	NA
Total		87	\$5,886,931.84	100%	\$0.00		\$0.00	0
31417MXW8	PHH MORTGAGE CORPORATION	73	\$7,207,302.03	52.89%	\$0.00	NA	\$0.00	NA
	Unavailable	65	\$6,419,395.98	47.11%	\$0.00	NA	\$0.00	NA
Total		138	\$13,626,698.01	100%	\$0.00		\$0.00	0
31417MXX6	PHH MORTGAGE	14	\$4,187,490.47	93.1%	\$0.00	NA	\$0.00	NA

		CORPORATION										
		Unavailable	1	\$310,517.18	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,498,007.65	100%	0	\$0.00		0	\$0.00		0
31417MXY4		PHH MORTGAGE CORPORATION	27	\$3,194,539.75	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,666,525.97	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,861,065.72	100%	0	\$0.00		0	\$0.00		0
31417MXZ1		PHH MORTGAGE CORPORATION	44	\$7,184,091.24	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,701,730.60	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,885,821.84	100%	0	\$0.00		0	\$0.00		0
31417MY23		PHH MORTGAGE CORPORATION	41	\$9,293,071.39	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$716,244.12	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,009,315.51	100%	0	\$0.00		0	\$0.00		0
31417MY31		PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,030,289.21	100%	0	\$0.00		0	\$0.00		0
31417MYA5		PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$350,419.60	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,047,513.85	100%	0	\$0.00		0	\$0.00		0
31417MYB3		PHH MORTGAGE CORPORATION	86	\$20,247,426.46	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,262,369.60	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$33,509,796.06	100%	0	\$0.00		0	\$0.00		0
31417MYC1		PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,001,768.01	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,153,049.74	100%	0	\$0.00		0	\$0.00		0
31417MYD9		PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,517,000.69	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,010,883.36	100%	0	\$0.00		0	\$0.00		0
31417MYE7		PHH MORTGAGE CORPORATION	18	\$2,533,666.34	91.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$232,423.80	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,766,090.14	100%	0	\$0.00		0	\$0.00		0
31417MYF4		PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,435,301.23	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,612,736.22	100%	0	\$0.00		0	\$0.00		0
31417MYG2		PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$449,419.93	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,225,737.78	100%	0	\$0.00		0	\$0.00		0
31417MYW7		PHH MORTGAGE CORPORATION	47	\$11,650,835.98	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$349,494.79	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,000,330.77	100%	0	\$0.00		0	\$0.00		0
31417MYX5		PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$545,600.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,866,375.02	100%	0	\$0.00		0	\$0.00		0
31417MYY3		PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,089,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,041,652.07	100%	0	\$0.00		0	\$0.00		0
31417MYZ0		PHH MORTGAGE CORPORATION	42	\$9,995,722.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,995,722.94	100%	0	\$0.00		0	\$0.00		0
31417N2C4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,004,799.67	100%	0	\$0.00		0	\$0.00		0
31417N2D2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,120,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,503,977.53	100%	0	\$0.00		0	\$0.00		0
31417N2F7			28	\$4,696,750.00	93.58%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	Unavailable	2	\$322,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,018,750.00	100%	0	\$0.00		0	\$0.00	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
31417N2G5		12	\$1,726,365.85	85.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,000.00	14.04%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,008,365.85	100%	0	\$0.00		0	\$0.00	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
31417N2J9		18	\$1,225,221.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,225,221.99	100%	0	\$0.00		0	\$0.00	0
	FLAGSTAR CAPITAL MARKETS CORPORATION									
31417N5J6		2	\$524,200.00	8.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,345,430.00	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,869,630.00	100%	0	\$0.00		0	\$0.00	0
	FLAGSTAR CAPITAL MARKETS CORPORATION									
31417N5K3		31	\$8,568,631.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$97,722,829.43	91.94%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$106,291,460.43	100%	0	\$0.00		0	\$0.00	0
	FLAGSTAR CAPITAL MARKETS CORPORATION									
31417N5L1		89	\$26,306,238.62	30.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$60,287,814.01	69.62%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$86,594,052.63	100%	0	\$0.00		0	\$0.00	0
	FLAGSTAR CAPITAL MARKETS CORPORATION									
31417N5M9		72	\$21,862,497.22	33.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$43,484,393.57	66.54%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$65,346,890.79	100%	0	\$0.00		0	\$0.00	0
	FLAGSTAR CAPITAL MARKETS									
31417N5N7		12	\$3,237,468.90	21.45%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION																		
		Unavailable	45	\$11,854,789.08	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,092,257.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417N5P2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,407,881.37	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,584,932.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417N5Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$166,150.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,759,786.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417N5R8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$255,100.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,818,479.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417N5S6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,764,793.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417N5T4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$36,896,049.40	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$39,831,085.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417N5U1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$25,063,166.11	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$30,761,212.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417N5V9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,649,365.00	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,319,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417N5W7		FLAGSTAR CAPITAL MARKETS	7	\$3,719,155.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
		Unavailable	32	\$17,186,327.49	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$20,905,482.49	100%	0	\$0.00		0	\$0.00		0
31417N5Y3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$948,510.07	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,126,192.07	100%	0	\$0.00		0	\$0.00		0
31417N5Z0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,338,192.03	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,113,998.03	100%	0	\$0.00		0	\$0.00		0
31417N6A4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,091,464.52	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,195,406.35	100%	0	\$0.00		0	\$0.00		0
31417N6B2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$872,800.00	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,141,318.23	100%	0	\$0.00		0	\$0.00		0
31417N6C0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,755,592.71	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,039,426.18	100%	0	\$0.00		0	\$0.00		0
31417N7M7		NATIONAL CITY BANK	23	\$2,857,721.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,857,721.95	100%	0	\$0.00		0	\$0.00		0
31417NC25		BANK OF AMERICA, N.A.	25	\$5,377,271.93	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,402,978.76	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,780,250.69	100%	0	\$0.00		0	\$0.00		0
31417NC33		BANK OF AMERICA, N.A.	58	\$16,793,858.58	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$59,729,558.25	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$76,523,416.83	100%	0	\$0.00		0	\$0.00		0

31417NC41	BANK OF AMERICA, N.A.	16	\$2,139,708.80	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$613,376.75	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,753,085.55	100%	0	\$0.00		0	\$0.00		0
31417NC58	BANK OF AMERICA, N.A.	26	\$7,035,885.03	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,863,891.93	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,899,776.96	100%	0	\$0.00		0	\$0.00		0
31417NC66	BANK OF AMERICA, N.A.	24	\$4,782,591.03	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$20,232,955.20	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$25,015,546.23	100%	0	\$0.00		0	\$0.00		0
31417NC74	BANK OF AMERICA, N.A.	23	\$6,276,411.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$33,796,581.04	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$40,072,992.04	100%	0	\$0.00		0	\$0.00		0
31417NC82	BANK OF AMERICA, N.A.	23	\$6,610,285.18	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$23,506,214.18	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$30,116,499.36	100%	0	\$0.00		0	\$0.00		0
31417NC90	BANK OF AMERICA, N.A.	50	\$11,959,794.48	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$38,092,791.29	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$50,052,585.77	100%	0	\$0.00		0	\$0.00		0
31417NCL3	BANK OF AMERICA, N.A.	22	\$1,336,480.88	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,693,906.56	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$7,030,387.44	100%	0	\$0.00		0	\$0.00		0
31417NCM1	BANK OF AMERICA, N.A.	98	\$25,795,869.21	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$74,228,189.67	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$100,024,058.88	100%	0	\$0.00		0	\$0.00		0
31417NCN9	BANK OF AMERICA, N.A.	18	\$5,108,544.67	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$44,898,403.07	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$50,006,947.74	100%	0	\$0.00		0	\$0.00		0

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31417NCQ2		Unavailable	5	\$862,513.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$862,513.39	100%	0	\$0.00		0	\$0.00		0
31417NCS8		BANK OF AMERICA, N.A.	66	\$9,077,524.59	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$17,413,266.09	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$26,490,790.68	100%	0	\$0.00		0	\$0.00		0
31417NCT6		BANK OF AMERICA, N.A.	7	\$1,555,593.93	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$409,515.67	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,965,109.60	100%	0	\$0.00		0	\$0.00		0
31417NCU3		BANK OF AMERICA, N.A.	42	\$6,066,523.32	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,486,604.74	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,553,128.06	100%	0	\$0.00		0	\$0.00		0
31417NCV1		BANK OF AMERICA, N.A.	44	\$6,133,011.61	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,674,369.24	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$18,807,380.85	100%	0	\$0.00		0	\$0.00		0
31417NCW9		BANK OF AMERICA, N.A.	1	\$78,704.44	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,037,249.08	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,115,953.52	100%	0	\$0.00		0	\$0.00		0
31417NCX7		BANK OF AMERICA, N.A.	5	\$1,317,933.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,317,933.58	100%	0	\$0.00		0	\$0.00		0
31417NCY5		BANK OF AMERICA, N.A.	16	\$3,565,380.65	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,633,666.05	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,199,046.70	100%	0	\$0.00		0	\$0.00		0
31417NCZ2		BANK OF AMERICA, N.A.	3	\$811,426.28	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,191,406.39	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,002,832.67	100%	0	\$0.00		0	\$0.00		0
31417ND24		BANK OF AMERICA, N.A.	24	\$6,428,160.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$18,773,843.45	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,202,003.45	100%	0	\$0.00		0	\$0.00		0

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31417NDA6	BANK OF AMERICA, N.A.	10	\$982,093.86	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$86,104.67	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,068,198.53	100%	0	\$0.00		0	\$0.00		0
31417NDC2	BANK OF AMERICA, N.A.	6	\$1,800,674.68	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,892,362.26	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,693,036.94	100%	0	\$0.00		0	\$0.00		0
31417NDD0	BANK OF AMERICA, N.A.	147	\$14,395,508.03	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$20,653,246.34	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$35,048,754.37	100%	0	\$0.00		0	\$0.00		0
31417NDE8	BANK OF AMERICA, N.A.	112	\$25,724,262.70	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$34,304,701.88	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$60,028,964.58	100%	0	\$0.00		0	\$0.00		0
31417NDF5	BANK OF AMERICA, N.A.	17	\$4,920,018.63	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,887,939.76	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,807,958.39	100%	0	\$0.00		0	\$0.00		0
31417NDG3	BANK OF AMERICA, N.A.	2	\$103,880.78	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$989,054.41	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,092,935.19	100%	0	\$0.00		0	\$0.00		0
31417NDH1	BANK OF AMERICA, N.A.	12	\$3,086,431.54	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,317,500.15	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,403,931.69	100%	0	\$0.00		0	\$0.00		0
31417NDJ7	BANK OF AMERICA, N.A.	10	\$3,270,500.00	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,763,843.95	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,034,343.95	100%	0	\$0.00		0	\$0.00		0
31417NDK4	BANK OF AMERICA, N.A.	55	\$14,780,827.38	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$413,607.53	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,194,434.91	100%	0	\$0.00		0	\$0.00		0

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31417NDL2	BANK OF AMERICA, N.A.	54	\$13,497,904.45	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,612,283.65	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$25,110,188.10	100%	0	\$0.00		0	\$0.00		0
31417NDM0	BANK OF AMERICA, N.A.	23	\$6,246,178.67	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,751,842.94	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,998,021.61	100%	0	\$0.00		0	\$0.00		0
31417NDN8	BANK OF AMERICA, N.A.	154	\$9,589,150.77	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$14,437,120.27	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$24,026,271.04	100%	0	\$0.00		0	\$0.00		0
31417NDQ1	BANK OF AMERICA, N.A.	3	\$606,000.00	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$673,418.82	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,279,418.82	100%	0	\$0.00		0	\$0.00		0
31417NDR9	Unavailable	2	\$344,469.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$344,469.97	100%	0	\$0.00		0	\$0.00		0
31417NDS7	Unavailable	2	\$179,784.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$179,784.86	100%	0	\$0.00		0	\$0.00		0
31417NDV0	Unavailable	3	\$400,144.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$400,144.19	100%	0	\$0.00		0	\$0.00		0
31417NDW8	BANK OF AMERICA, N.A.	1	\$146,700.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,381,278.60	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,527,978.60	100%	0	\$0.00		0	\$0.00		0
31417NDX6	BANK OF AMERICA, N.A.	23	\$5,348,437.75	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$44,852,198.79	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$50,200,636.54	100%	0	\$0.00		0	\$0.00		0
31417NDY4	BANK OF AMERICA, N.A.	22	\$5,028,820.96	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$20,186,383.99	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,215,204.95	100%	0	\$0.00		0	\$0.00		0
31417NDZ1	BANK OF AMERICA, N.A.	67	\$16,327,826.83	32.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	120	\$33,919,864.34	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$50,247,691.17	100%	0	\$0.00		0	\$0.00		0
31417NE49		Unavailable	21	\$5,194,569.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,194,569.13	100%	0	\$0.00		0	\$0.00		0
31417NE64		Unavailable	18	\$1,081,232.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,081,232.97	100%	0	\$0.00		0	\$0.00		0
31417NE80		Unavailable	28	\$6,491,942.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,491,942.46	100%	0	\$0.00		0	\$0.00		0
31417NE98		Unavailable	20	\$4,687,017.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,687,017.55	100%	0	\$0.00		0	\$0.00		0
31417NEN7		Unavailable	24	\$5,228,314.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,228,314.42	100%	0	\$0.00		0	\$0.00		0
31417NF22		Unavailable	20	\$4,397,668.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,397,668.90	100%	0	\$0.00		0	\$0.00		0
31417NF30		Unavailable	26	\$5,563,834.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,563,834.31	100%	0	\$0.00		0	\$0.00		0
31417NF48		Unavailable	23	\$5,398,026.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,398,026.19	100%	0	\$0.00		0	\$0.00		0
31417NF55		Unavailable	18	\$5,237,747.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,237,747.30	100%	0	\$0.00		0	\$0.00		0
31417NF89		Unavailable	11	\$1,082,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,082,500.00	100%	0	\$0.00		0	\$0.00		0
31417NF97		Unavailable	14	\$4,640,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,640,150.00	100%	0	\$0.00		0	\$0.00		0
31417NFA4		Unavailable	22	\$5,257,227.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,257,227.67	100%	0	\$0.00		0	\$0.00		0
31417NFB2		Unavailable	13	\$1,094,997.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,094,997.48	100%	0	\$0.00		0	\$0.00		0
31417NFC0		Unavailable	15	\$1,008,710.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,008,710.13	100%	0	\$0.00		0	\$0.00		0

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31417NFD8	Unavailable	25	\$5,234,492.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,234,492.88	100%	0	\$0.00		0	\$0.00		0
31417NFF3	Unavailable	14	\$1,048,270.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,048,270.09	100%	0	\$0.00		0	\$0.00		0
31417NFG1	Unavailable	19	\$4,607,122.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,607,122.38	100%	0	\$0.00		0	\$0.00		0
31417NFJ5	Unavailable	32	\$7,284,103.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,284,103.84	100%	0	\$0.00		0	\$0.00		0
31417NFK2	Unavailable	13	\$1,011,231.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,011,231.16	100%	0	\$0.00		0	\$0.00		0
31417NFL0	Unavailable	23	\$6,041,472.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,041,472.12	100%	0	\$0.00		0	\$0.00		0
31417NFQ9	Unavailable	23	\$6,992,977.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,992,977.36	100%	0	\$0.00		0	\$0.00		0
31417NFR7	Unavailable	24	\$6,013,943.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,013,943.49	100%	0	\$0.00		0	\$0.00		0
31417NFS5	Unavailable	22	\$5,267,982.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,267,982.18	100%	0	\$0.00		0	\$0.00		0
31417NFT3	Unavailable	17	\$1,122,212.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,122,212.70	100%	0	\$0.00		0	\$0.00		0
31417NFU0	Unavailable	17	\$5,233,976.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,233,976.73	100%	0	\$0.00		0	\$0.00		0
31417NFV8	Unavailable	18	\$5,410,651.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,410,651.51	100%	0	\$0.00		0	\$0.00		0
31417NFX4	Unavailable	7	\$1,268,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,268,320.00	100%	0	\$0.00		0	\$0.00		0
31417NFY2	Unavailable	19	\$4,748,937.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,748,937.31	100%	0	\$0.00		0	\$0.00		0
31417NFZ9	Unavailable	14	\$1,056,036.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,056,036.31	100%	0	\$0.00		0	\$0.00		0

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31417NGA3	Unavailable	23	\$5,955,729.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,955,729.28	100%	0	\$0.00		0	\$0.00		0
31417NGB1	Unavailable	29	\$7,289,841.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,289,841.01	100%	0	\$0.00		0	\$0.00		0
31417NGD7	Unavailable	7	\$1,248,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,248,320.00	100%	0	\$0.00		0	\$0.00		0
31417NGE5	Unavailable	15	\$1,016,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,016,510.00	100%	0	\$0.00		0	\$0.00		0
31417NGF2	Unavailable	20	\$4,896,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,896,860.00	100%	0	\$0.00		0	\$0.00		0
31417NGG0	Unavailable	6	\$1,289,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,289,450.00	100%	0	\$0.00		0	\$0.00		0
31417NGH8	Unavailable	23	\$6,032,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,032,107.00	100%	0	\$0.00		0	\$0.00		0
31417NGJ4	Unavailable	11	\$1,099,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,099,640.00	100%	0	\$0.00		0	\$0.00		0
31417NGK1	Unavailable	20	\$5,009,847.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,009,847.00	100%	0	\$0.00		0	\$0.00		0
31417NGM7	Unavailable	22	\$1,323,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,323,590.00	100%	0	\$0.00		0	\$0.00		0
31417NGN5	Unavailable	11	\$1,098,341.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,098,341.00	100%	0	\$0.00		0	\$0.00		0
31417NGP0	Unavailable	17	\$1,106,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,106,617.00	100%	0	\$0.00		0	\$0.00		0
31417NGQ8	Unavailable	28	\$7,297,971.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,297,971.11	100%	0	\$0.00		0	\$0.00		0
31417NGR6	Unavailable	16	\$1,092,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,092,535.00	100%	0	\$0.00		0	\$0.00		0
31417NGU9	Unavailable	10	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,256,850.00	100%	0	\$0.00		0	\$0.00		0

31417NH20	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$505,200.00	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$836,800.00	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,342,000.00	100%	0	\$0.00		0	\$0.00		0
31417NH38	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,363,100.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,689,850.00	100%	0	\$0.00		0	\$0.00		0
31417NHT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.43	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,912,791.76	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,041,668.19	100%	0	\$0.00		0	\$0.00		0
31417NHU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,140,766.63	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,431,266.63	100%	0	\$0.00		0	\$0.00		0
31417NHV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$987,854.42	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,261,354.42	100%	0	\$0.00		0	\$0.00		0
31417NHW4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,216,300.00	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,266,300.00	100%	0	\$0.00		0	\$0.00		0
31417NHX2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$783,150.00	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,153,200.00	100%	0	\$0.00		0	\$0.00		0

31417NHY0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,171,068.93	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,415,068.93	100%	0	\$0.00		0	\$0.00		0
31417NHZ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$974,420.00	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$584,275.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,558,695.00	100%	0	\$0.00		0	\$0.00		0
31417NN23	GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$47,608,219.77	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$49,747,619.77	100%	0	\$0.00		0	\$0.00		0
31417NN31	GMAC MORTGAGE, LLC	30	\$6,133,169.92	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,911,479.62	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,044,649.54	100%	0	\$0.00		0	\$0.00		0
31417NN49	GMAC MORTGAGE, LLC	200	\$28,384,779.83	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$13,914,261.66	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$42,299,041.49	100%	0	\$0.00		0	\$0.00		0
31417NN56	GMAC MORTGAGE, LLC	10	\$1,042,340.36	83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$213,507.42	17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,255,847.78	100%	0	\$0.00		0	\$0.00		0
31417NN64	GMAC MORTGAGE, LLC	20	\$6,038,044.25	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,788,729.35	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,826,773.60	100%	0	\$0.00		0	\$0.00		0
31417NN72	GMAC MORTGAGE, LLC	4	\$319,125.00	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$780,085.96	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,099,210.96	100%	0	\$0.00		0	\$0.00		0
31417NN80	GMAC MORTGAGE, LLC	4	\$269,801.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$1,546,081.81	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,815,882.81	100%	0	\$0.00		0	\$0.00		0
31417NN98		GMAC MORTGAGE, LLC	24	\$5,488,692.68	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$42,804,867.73	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$48,293,560.41	100%	0	\$0.00		0	\$0.00		0
31417NNU1		GMAC MORTGAGE, LLC	3	\$691,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,517,895.00	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,208,895.00	100%	0	\$0.00		0	\$0.00		0
31417NNV9		GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$27,612,030.00	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$30,005,733.00	100%	0	\$0.00		0	\$0.00		0
31417NNW7		GMAC MORTGAGE, LLC	2	\$714,900.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$12,157,055.75	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$12,871,955.75	100%	0	\$0.00		0	\$0.00		0
31417NNX5		GMAC MORTGAGE, LLC	15	\$3,735,450.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$10,943,791.00	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,679,241.00	100%	0	\$0.00		0	\$0.00		0
31417NNY3		GMAC MORTGAGE, LLC	35	\$9,114,512.07	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$22,323,405.58	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$31,437,917.65	100%	0	\$0.00		0	\$0.00		0
31417NNZ0		GMAC MORTGAGE, LLC	2	\$771,900.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$15,857,978.30	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$16,629,878.30	100%	0	\$0.00		0	\$0.00		0
31417NP21		GMAC MORTGAGE, LLC	15	\$3,980,175.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$31,464,270.81	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$35,444,445.81	100%	0	\$0.00		0	\$0.00		0
31417NP39		GMAC MORTGAGE, LLC	45	\$10,005,471.50	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$37,778,729.35	79.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			181	\$47,784,200.85	100%	0	\$0.00		0	\$0.00		0
31417NP47		GMAC MORTGAGE, LLC	25	\$5,794,501.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$43,444,023.10	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$49,238,524.10	100%	0	\$0.00		0	\$0.00		0
31417NP54		GMAC MORTGAGE, LLC	51	\$11,452,692.82	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$22,666,583.81	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$34,119,276.63	100%	0	\$0.00		0	\$0.00		0
31417NP62		GMAC MORTGAGE, LLC	7	\$1,308,095.67	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,179,243.00	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,487,338.67	100%	0	\$0.00		0	\$0.00		0
31417NP70		GMAC MORTGAGE, LLC	2	\$715,600.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,072,239.58	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,787,839.58	100%	0	\$0.00		0	\$0.00		0
31417NPA3		GMAC MORTGAGE, LLC	38	\$9,300,620.15	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$38,309,287.51	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$47,609,907.66	100%	0	\$0.00		0	\$0.00		0
31417NPB1		GMAC MORTGAGE, LLC	43	\$10,243,572.29	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$38,652,311.13	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$48,895,883.42	100%	0	\$0.00		0	\$0.00		0
31417NPC9		GMAC MORTGAGE, LLC	16	\$1,134,497.16	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,130,354.00	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,264,851.16	100%	0	\$0.00		0	\$0.00		0
31417NPD7		GMAC MORTGAGE, LLC	22	\$2,171,999.09	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,716,673.54	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,888,672.63	100%	0	\$0.00		0	\$0.00		0
31417NPE5		GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,367,668.72	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,504,131.47	100%	0	\$0.00		0	\$0.00		0

31417NPF2	GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,891,562.43	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$17,330,451.24	100%	0	\$0.00		0	\$0.00		0
31417NPG0	GMAC MORTGAGE, LLC	5	\$1,088,955.98	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,399,245.94	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,488,201.92	100%	0	\$0.00		0	\$0.00		0
31417NPH8	GMAC MORTGAGE, LLC	6	\$349,140.27	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$924,327.08	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,273,467.35	100%	0	\$0.00		0	\$0.00		0
31417NPJ4	GMAC MORTGAGE, LLC	6	\$563,920.00	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$501,360.32	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,065,280.32	100%	0	\$0.00		0	\$0.00		0
31417NPK1	GMAC MORTGAGE, LLC	35	\$9,966,395.57	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$39,087,494.57	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$49,053,890.14	100%	0	\$0.00		0	\$0.00		0
31417NPL9	GMAC MORTGAGE, LLC	1	\$132,000.00	13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$883,370.31	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,015,370.31	100%	0	\$0.00		0	\$0.00		0
31417NPM7	GMAC MORTGAGE, LLC	56	\$11,971,927.03	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$37,200,881.87	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$49,172,808.90	100%	0	\$0.00		0	\$0.00		0
31417NPQ8	GMAC MORTGAGE, LLC	6	\$1,312,500.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,300,498.56	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,612,998.56	100%	0	\$0.00		0	\$0.00		0
31417NPR6	GMAC MORTGAGE, LLC	33	\$6,682,496.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$42,583,184.41	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$49,265,680.41	100%	0	\$0.00		0	\$0.00		0

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31417NPS4	GMAC MORTGAGE, LLC	56	\$11,168,466.69	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$37,704,280.40	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$48,872,747.09	100%	0	\$0.00		0	\$0.00		0
31417NPT2	GMAC MORTGAGE, LLC	33	\$9,059,467.24	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$40,447,153.72	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$49,506,620.96	100%	0	\$0.00		0	\$0.00		0
31417NPU9	GMAC MORTGAGE, LLC	11	\$2,559,700.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$47,699,240.61	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$50,258,940.61	100%	0	\$0.00		0	\$0.00		0
31417NPV7	GMAC MORTGAGE, LLC	66	\$13,124,300.70	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$35,430,919.04	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$48,555,219.74	100%	0	\$0.00		0	\$0.00		0
31417NPX3	GMAC MORTGAGE, LLC	32	\$8,051,510.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$40,985,411.01	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$49,036,921.01	100%	0	\$0.00		0	\$0.00		0
31417NPY1	GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$31,403,236.08	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$49,356,741.17	100%	0	\$0.00		0	\$0.00		0
31417NPZ8	GMAC MORTGAGE, LLC	49	\$11,429,606.36	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$38,555,175.63	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$49,984,781.99	100%	0	\$0.00		0	\$0.00		0
31417NQA2	GMAC MORTGAGE, LLC	5	\$1,311,765.80	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$47,765,189.98	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$49,076,955.78	100%	0	\$0.00		0	\$0.00		0
31417NQB0	GMAC MORTGAGE, LLC	6	\$426,800.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$623,240.00	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,050,040.00	100%	0	\$0.00		0	\$0.00		0
31417NQC8	GMAC MORTGAGE,	8	\$777,150.00	67.56%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC									
	Unavailable	4	\$373,187.00	32.44%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,150,337.00	100%	0	\$0.00		0	\$0.00	0
31417NQD6	GMAC MORTGAGE, LLC	3	\$415,700.00	32.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$872,349.77	67.73%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,288,049.77	100%	0	\$0.00		0	\$0.00	0
31417NQE4	GMAC MORTGAGE, LLC	6	\$1,584,300.00	23.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,215,039.98	76.7%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,799,339.98	100%	0	\$0.00		0	\$0.00	0
31417NQF1	Unavailable	43	\$12,044,602.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,044,602.38	100%	0	\$0.00		0	\$0.00	0
31417NQG9	Unavailable	3	\$856,985.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$856,985.40	100%	0	\$0.00		0	\$0.00	0
31417NQM6	GMAC MORTGAGE, LLC	12	\$6,029,876.80	5.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$106,867,208.70	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$112,897,085.50	100%	0	\$0.00		0	\$0.00	0
31417NQN4	GMAC MORTGAGE, LLC	28	\$14,820,654.75	6.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$203,424,701.02	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$218,245,355.77	100%	0	\$0.00		0	\$0.00	0
31417NR86	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,997,742.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,997,742.70	100%	0	\$0.00		0	\$0.00	0
31417NV65	Unavailable	26	\$2,563,547.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,563,547.44	100%	0	\$0.00		0	\$0.00	0
31417NV73	Unavailable	26	\$1,765,251.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,765,251.96	100%	0	\$0.00		0	\$0.00	0
31417NV81	Unavailable	14	\$1,813,788.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,813,788.35	100%	0	\$0.00		0	\$0.00	0

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31417NV99		Unavailable	17	\$1,662,514.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,662,514.86	100%	0	\$0.00		0	\$0.00		0
31417NW64		PROSPECT MORTGAGE, LLC	41	\$5,203,127.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,203,127.13	100%	0	\$0.00		0	\$0.00		0
31417NWA5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,236.48	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$954,663.49	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,016,899.97	100%	0	\$0.00		0	\$0.00		0
31417NWB3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,562,356.94	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,702,006.94	100%	0	\$0.00		0	\$0.00		0
31417NWC1		Unavailable	5	\$1,332,726.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,332,726.46	100%	0	\$0.00		0	\$0.00		0
31417NWG2		PROSPECT MORTGAGE, LLC	8	\$924,349.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$924,349.23	100%	0	\$0.00		0	\$0.00		0
31417NWJ6		PROSPECT MORTGAGE, LLC	11	\$3,152,831.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,152,831.00	100%	0	\$0.00		0	\$0.00		0
31417NWK3		PROSPECT MORTGAGE, LLC	4	\$1,381,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,381,500.00	100%	0	\$0.00		0	\$0.00		0
31417NWM9		PROSPECT MORTGAGE, LLC	15	\$4,707,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,707,200.00	100%	0	\$0.00		0	\$0.00		0
31417NWN7		PROSPECT MORTGAGE, LLC	6	\$2,086,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,086,360.00	100%	0	\$0.00		0	\$0.00		0
31417NX89		Unavailable	5	\$351,886.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$351,886.18	100%	0	\$0.00		0	\$0.00		0

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31417NYC9		U.S. BANK N.A.	1	\$80,719.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$80,719.56	100%	0	\$0.00		0	\$0.00		0
31417NYD7		Unavailable	1	\$93,815.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$93,815.11	100%	0	\$0.00		0	\$0.00		0
31417NYF2		Unavailable	1	\$66,733.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$66,733.50	100%	0	\$0.00		0	\$0.00		0
31417NYH8		Unavailable	1	\$43,418.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$43,418.04	100%	0	\$0.00		0	\$0.00		0
31417NYJ4		Unavailable	1	\$99,269.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$99,269.26	100%	0	\$0.00		0	\$0.00		0
31417Q2A1		BANK OF AMERICA, N.A.	63	\$14,839,980.96	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$60,493,808.55	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$75,333,789.51	100%	0	\$0.00		0	\$0.00		0
31417Q2B9		BANK OF AMERICA, N.A.	36	\$9,085,554.64	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$16,060,615.72	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,146,170.36	100%	0	\$0.00		0	\$0.00		0
31417Q2C7		BANK OF AMERICA, N.A.	63	\$15,899,555.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$34,525,144.27	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$50,424,699.27	100%	0	\$0.00		0	\$0.00		0
31417Q2D5		BANK OF AMERICA, N.A.	33	\$8,023,578.25	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$14,050,493.45	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$22,074,071.70	100%	0	\$0.00		0	\$0.00		0
31417Q2E3		BANK OF AMERICA, N.A.	16	\$3,721,079.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,348,580.91	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,069,659.91	100%	0	\$0.00		0	\$0.00		0
31417Q2F0		BANK OF AMERICA, N.A.	31	\$8,914,675.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$16,159,485.65	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,074,160.65	100%	0	\$0.00		0	\$0.00		0
31417Q2G8			9	\$2,915,472.16	29.08%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.																		
		Unavailable	24	\$7,108,819.79	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,024,291.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417Q2H6		BANK OF AMERICA, N.A.	19	\$4,788,300.00	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,219,492.00	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,007,792.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417Q2J2		BANK OF AMERICA, N.A.	16	\$4,639,053.00	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,373,300.00	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,012,353.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417Q2K9		BANK OF AMERICA, N.A.	55	\$15,041,430.94	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$35,040,905.19	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$50,082,336.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417Q2L7		BANK OF AMERICA, N.A.	38	\$10,883,171.36	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$29,179,342.26	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$40,062,513.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417Q2M5		BANK OF AMERICA, N.A.	21	\$6,058,340.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$18,958,252.00	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$25,016,592.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417Q2N3		BANK OF AMERICA, N.A.	27	\$6,615,150.80	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$18,442,391.51	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$25,057,542.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417Q2P8		BANK OF AMERICA, N.A.	31	\$8,037,999.08	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$17,043,483.20	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$25,081,482.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417Q2Q6		BANK OF AMERICA, N.A.	11	\$2,876,650.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$12,159,519.08	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$15,036,169.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417Q2R4		BANK OF AMERICA,	19	\$4,282,899.61	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		N.A.								
		Unavailable	19	\$5,719,362.97	57.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,002,262.58	100%	0	\$0.00		0	\$0.00
31417Q2S2		BANK OF AMERICA, N.A.	26	\$5,951,671.97	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,093,829.44	40.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,045,501.41	100%	0	\$0.00		0	\$0.00
31417Q2T0		BANK OF AMERICA, N.A.	19	\$5,131,674.14	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,877,334.02	48.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,009,008.16	100%	0	\$0.00		0	\$0.00
31417Q2U7		BANK OF AMERICA, N.A.	2	\$530,700.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,353,993.00	90.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,884,693.00	100%	0	\$0.00		0	\$0.00
31417Q2V5		BANK OF AMERICA, N.A.	55	\$16,196,453.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,900,000.79	53.85%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,096,453.79	100%	0	\$0.00		0	\$0.00
31417Q2W3		BANK OF AMERICA, N.A.	58	\$16,328,003.09	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$33,681,725.55	67.35%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,009,728.64	100%	0	\$0.00		0	\$0.00
31417Q2X1		BANK OF AMERICA, N.A.	1	\$111,763.07	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$894,593.94	88.89%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,357.01	100%	0	\$0.00		0	\$0.00
31417Q2Z6		BANK OF AMERICA, N.A.	43	\$11,663,244.89	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$43,457,527.52	78.84%	0	\$0.00	NA	0	\$0.00
Total			215	\$55,120,772.41	100%	0	\$0.00		0	\$0.00
31417Q3B8		Unavailable	7	\$1,627,279.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,627,279.25	100%	0	\$0.00		0	\$0.00
31417Q3C6		BANK OF AMERICA, N.A.	41	\$10,714,308.00	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,293,393.69	28.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,007,701.69	100%	0	\$0.00		0	\$0.00

31417Q3D4	BANK OF AMERICA, N.A.	30	\$8,968,455.00	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,112,500.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,080,955.00	100%	0	\$0.00		0	\$0.00		0
31417Q3E2	BANK OF AMERICA, N.A.	11	\$2,679,531.23	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,575,430.65	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,254,961.88	100%	0	\$0.00		0	\$0.00		0
31417Q3F9	Unavailable	3	\$1,121,829.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,121,829.18	100%	0	\$0.00		0	\$0.00		0
31417Q3H5	BANK OF AMERICA, N.A.	4	\$1,397,254.53	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$400,500.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,797,754.53	100%	0	\$0.00		0	\$0.00		0
31417Q3K8	BANK OF AMERICA, N.A.	88	\$8,684,270.65	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$10,659,532.52	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$19,343,803.17	100%	0	\$0.00		0	\$0.00		0
31417Q3L6	BANK OF AMERICA, N.A.	3	\$829,794.92	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$773,995.31	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,603,790.23	100%	0	\$0.00		0	\$0.00		0
31417Q3M4	BANK OF AMERICA, N.A.	11	\$3,459,600.00	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,599,250.00	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$10,058,850.00	100%	0	\$0.00		0	\$0.00		0
31417Q3N2	BANK OF AMERICA, N.A.	21	\$5,721,000.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,355,100.00	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,076,100.00	100%	0	\$0.00		0	\$0.00		0
31417Q3P7	BANK OF AMERICA, N.A.	25	\$5,314,325.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$14,756,570.87	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,070,895.87	100%	0	\$0.00		0	\$0.00		0
31417Q3Q5	BANK OF AMERICA, N.A.	18	\$4,562,860.00	37.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$7,506,200.00	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,069,060.00	100%	0	\$0.00		0	\$0.00		0
31417Q3R3		BANK OF AMERICA, N.A.	43	\$10,794,412.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$39,254,625.00	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$50,049,037.00	100%	0	\$0.00		0	\$0.00		0
31417Q3S1		BANK OF AMERICA, N.A.	7	\$2,033,900.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$8,972,186.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$11,006,086.00	100%	0	\$0.00		0	\$0.00		0
31417Q3T9		BANK OF AMERICA, N.A.	12	\$3,526,344.51	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$651,166.84	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,177,511.35	100%	0	\$0.00		0	\$0.00		0
31417Q3U6		BANK OF AMERICA, N.A.	86	\$21,612,165.08	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$715,661.64	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$22,327,826.72	100%	0	\$0.00		0	\$0.00		0
31417Q5N0		BANK OF AMERICA, N.A.	51	\$5,002,837.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,002,837.52	100%	0	\$0.00		0	\$0.00		0
31417Q5P5		BANK OF AMERICA, N.A.	65	\$8,665,649.78	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,795,335.19	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$16,460,984.97	100%	0	\$0.00		0	\$0.00		0
31417Q5Q3		BANK OF AMERICA, N.A.	152	\$36,119,254.83	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$17,063,259.82	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$53,182,514.65	100%	0	\$0.00		0	\$0.00		0
31417Q5R1		BANK OF AMERICA, N.A.	55	\$10,989,170.50	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$977,512.89	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,966,683.39	100%	0	\$0.00		0	\$0.00		0
31417Q5S9		BANK OF AMERICA, N.A.	21	\$4,484,292.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,484,292.69	100%	0	\$0.00		0	\$0.00		0

31417Q5T7	BANK OF AMERICA, N.A.	169	\$42,357,639.39	46.8%	\$0.00	NA	\$0.00	NA
	Unavailable	185	\$48,155,043.05	53.2%	\$0.00	NA	\$0.00	NA
Total		354	\$90,512,682.44	100%	\$0.00		\$0.00	0
31417Q5U4	BANK OF AMERICA, N.A.	29	\$1,875,592.78	92.42%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$153,800.00	7.58%	\$0.00	NA	\$0.00	NA
Total		31	\$2,029,392.78	100%	\$0.00		\$0.00	0
31417Q5V2	BANK OF AMERICA, N.A.	41	\$4,082,307.00	89.04%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$502,700.00	10.96%	\$0.00	NA	\$0.00	NA
Total		46	\$4,585,007.00	100%	\$0.00		\$0.00	0
31417Q5W0	BANK OF AMERICA, N.A.	138	\$35,740,575.66	41.82%	\$0.00	NA	\$0.00	NA
	Unavailable	176	\$49,722,822.89	58.18%	\$0.00	NA	\$0.00	NA
Total		314	\$85,463,398.55	100%	\$0.00		\$0.00	0
31417Q5Y6	BANK OF AMERICA, N.A.	14	\$4,406,953.42	73.93%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,553,681.84	26.07%	\$0.00	NA	\$0.00	NA
Total		20	\$5,960,635.26	100%	\$0.00		\$0.00	0
31417Q5Z3	BANK OF AMERICA, N.A.	154	\$31,999,186.72	87.9%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$4,403,232.87	12.1%	\$0.00	NA	\$0.00	NA
Total		166	\$36,402,419.59	100%	\$0.00		\$0.00	0
31417Q6A7	BANK OF AMERICA, N.A.	41	\$11,103,484.32	27.76%	\$0.00	NA	\$0.00	NA
	Unavailable	110	\$28,889,267.02	72.24%	\$0.00	NA	\$0.00	NA
Total		151	\$39,992,751.34	100%	\$0.00		\$0.00	0
31417Q6B5	BANK OF AMERICA, N.A.	59	\$13,028,829.08	100%	\$0.00	NA	\$0.00	NA
Total		59	\$13,028,829.08	100%	\$0.00		\$0.00	0
31417Q6C3	BANK OF AMERICA, N.A.	35	\$4,675,695.76	87.61%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$661,501.75	12.39%	\$0.00	NA	\$0.00	NA
Total		39	\$5,337,197.51	100%	\$0.00		\$0.00	0
31417Q6D1	QUICKEN LOANS INC.	96	\$20,917,650.00	100%	\$0.00	NA	\$0.00	NA

Total			96	\$20,917,650.00	100%	0	\$0.00		0	\$0.00		0
31417Q6E9		QUICKEN LOANS INC.	66	\$15,027,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,027,325.00	100%	0	\$0.00		0	\$0.00		0
31417Q6F6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$75,842.59	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,079,361.23	100%	0	\$0.00		0	\$0.00		0
31417Q6G4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,141,749.07	100%	0	\$0.00		0	\$0.00		0
31417Q6H2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$255,713.14	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,111,199.86	100%	0	\$0.00		0	\$0.00		0
31417Q6J8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,226,991.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,226,991.91	100%	0	\$0.00		0	\$0.00		0
31417Q6K5		QUICKEN LOANS INC.	29	\$6,418,964.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,418,964.77	100%	0	\$0.00		0	\$0.00		0
31417Q6L3		QUICKEN LOANS INC.	36	\$5,950,472.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,950,472.32	100%	0	\$0.00		0	\$0.00		0
31417Q6M1		QUICKEN LOANS INC.	16	\$1,772,315.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			16	\$1,772,315.70	100%	0	\$0.00		0	\$0.00		0
31417Q6N9		Unavailable	103	\$18,784,428.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$18,784,428.03	100%	0	\$0.00		0	\$0.00		0
31417Q6P4		Unavailable	135	\$23,296,464.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$23,296,464.06	100%	0	\$0.00		0	\$0.00		0
31417Q6Q2		Unavailable	15	\$1,115,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,115,600.00	100%	0	\$0.00		0	\$0.00		0
31417Q6W9		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.58	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,744,749.60	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,160,623.18	100%	0	\$0.00		0	\$0.00		0
31417Q7C2		Unavailable	7	\$1,847,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,847,100.00	100%	0	\$0.00		0	\$0.00		0
31417Q7D0		Unavailable	99	\$20,329,178.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,329,178.75	100%	0	\$0.00		0	\$0.00		0
31417Q7E8		Unavailable	222	\$41,536,290.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$41,536,290.20	100%	0	\$0.00		0	\$0.00		0
31417Q7F5		Unavailable	60	\$7,392,261.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,392,261.59	100%	0	\$0.00		0	\$0.00		0
31417Q7G3		COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,085,817.70	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,587,312.06	100%	0	\$0.00		0	\$0.00		0
31417Q7H1		COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,818,775.78	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,766,248.21	100%	0	\$0.00		0	\$0.00		0
31417Q7J7		WELLS FARGO BANK, N.A.	5	\$1,265,360.14	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$999,211.36	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,264,571.50	100%	0	\$0.00		0	\$0.00		0
31417Q7K4		WELLS FARGO BANK, N.A.	19	\$3,077,499.71	62.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,827,968.13	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,905,467.84	100%	0	\$0.00		0	\$0.00		0
31417Q7L2		WELLS FARGO BANK, N.A.	21	\$5,188,270.53	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,428,404.53	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,616,675.06	100%	0	\$0.00		0	\$0.00		0
31417Q7M0		WELLS FARGO BANK, N.A.	444	\$134,135,865.51	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	351	\$93,260,209.64	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			795	\$227,396,075.15	100%	0	\$0.00		0	\$0.00		0
31417QAA2		NATIONAL CITY BANK	16	\$2,480,593.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,480,593.34	100%	0	\$0.00		0	\$0.00		0
31417QAB0		NATIONAL CITY BANK	28	\$4,151,309.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,151,309.77	100%	0	\$0.00		0	\$0.00		0
31417QAC8		NATIONAL CITY BANK	12	\$2,125,359.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,125,359.07	100%	0	\$0.00		0	\$0.00		0
31417QB37		Unavailable	10	\$1,147,243.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,147,243.25	100%	0	\$0.00		0	\$0.00		0
31417QB45		Unavailable	139	\$34,816,752.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$34,816,752.15	100%	0	\$0.00		0	\$0.00		0
31417QB52		Unavailable	16	\$1,495,465.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,495,465.63	100%	0	\$0.00		0	\$0.00		0
31417QB60		Unavailable	28	\$3,169,719.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,169,719.15	100%	0	\$0.00		0	\$0.00		0
31417QB78		Unavailable	36	\$4,949,842.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,949,842.91	100%	0	\$0.00		0	\$0.00		0
31417QB86		Unavailable	16	\$3,826,853.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,826,853.37	100%	0	\$0.00		0	\$0.00		0
31417QB94		Unavailable	8	\$1,479,084.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,479,084.99	100%	0	\$0.00		0	\$0.00		0

31417QC28		ADVANCED FINANCIAL SERVICES, INC	6	\$1,042,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,042,500.00	100%	0	\$0.00		0	\$0.00		0
31417QCA0		Unavailable	7	\$1,550,762.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,550,762.38	100%	0	\$0.00		0	\$0.00		0
31417QCB8		Unavailable	157	\$39,656,050.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$39,656,050.91	100%	0	\$0.00		0	\$0.00		0
31417QCU6		ADVANCED FINANCIAL SERVICES, INC	10	\$1,117,912.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,117,912.36	100%	0	\$0.00		0	\$0.00		0
31417QCV4		ADVANCED FINANCIAL SERVICES, INC	32	\$4,581,370.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,581,370.58	100%	0	\$0.00		0	\$0.00		0
31417QCW2		ADVANCED FINANCIAL SERVICES, INC	20	\$1,985,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,985,800.00	100%	0	\$0.00		0	\$0.00		0
31417QCX0		ADVANCED FINANCIAL SERVICES, INC	20	\$1,846,584.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,846,584.00	100%	0	\$0.00		0	\$0.00		0
31417QCY8		ADVANCED FINANCIAL SERVICES, INC	26	\$3,830,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,830,225.00	100%	0	\$0.00		0	\$0.00		0
31417QCZ5		ADVANCED FINANCIAL SERVICES, INC	12	\$1,198,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,198,260.00	100%	0	\$0.00		0	\$0.00		0
31417QD92		DORAL BANK	18	\$2,364,700.00	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$62,754.30	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,427,454.30	100%	0	\$0.00		0	\$0.00		0
31417QDG6		DORAL BANK	10	\$1,796,300.00	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$449,391.82	20.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,245,691.82	100%	0	\$0.00		0	\$0.00		0
31417QDH4		DORAL BANK	16	\$1,996,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,996,400.00	100%	0	\$0.00		0	\$0.00		0
31417QE26		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,250.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,207,504.60	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,315,754.60	100%	0	\$0.00		0	\$0.00		0
31417QE34		Unavailable	20	\$1,303,234.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,303,234.73	100%	0	\$0.00		0	\$0.00		0
31417QE42		Unavailable	6	\$1,513,928.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,513,928.56	100%	0	\$0.00		0	\$0.00		0
31417QE59		Unavailable	11	\$2,153,400.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,153,400.30	100%	0	\$0.00		0	\$0.00		0
31417QE75		Unavailable	15	\$1,923,122.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,923,122.73	100%	0	\$0.00		0	\$0.00		0
31417QE83		Unavailable	12	\$1,173,563.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,173,563.72	100%	0	\$0.00		0	\$0.00		0
31417QE91		Unavailable	38	\$7,024,972.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,024,972.08	100%	0	\$0.00		0	\$0.00		0
31417REQ3		QUICKEN LOANS INC.	122	\$28,464,865.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$28,464,865.08	100%	0	\$0.00		0	\$0.00		0
31417QER1		QUICKEN LOANS INC.	69	\$15,000,162.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,000,162.90	100%	0	\$0.00		0	\$0.00		0
31417QES9		QUICKEN LOANS INC.	8	\$1,630,598.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,630,598.72	100%	0	\$0.00		0	\$0.00		0
31417QEZ3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,761.83	10.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$4,102,858.52	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,597,620.35	100%	0	\$0.00		0	\$0.00		0
31417QF25		Unavailable	14	\$1,341,508.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,341,508.22	100%	0	\$0.00		0	\$0.00		0
31417QF33		Unavailable	37	\$6,868,666.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,868,666.83	100%	0	\$0.00		0	\$0.00		0
31417QF58		Unavailable	17	\$1,240,151.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,240,151.61	100%	0	\$0.00		0	\$0.00		0
31417QF66		Unavailable	11	\$2,391,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,391,370.00	100%	0	\$0.00		0	\$0.00		0
31417QF74		Unavailable	9	\$1,149,565.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,149,565.83	100%	0	\$0.00		0	\$0.00		0
31417QF82		Unavailable	12	\$1,165,768.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,165,768.23	100%	0	\$0.00		0	\$0.00		0
31417QF90		Unavailable	28	\$5,722,773.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,722,773.52	100%	0	\$0.00		0	\$0.00		0
31417QFA7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,303.26	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,245,167.21	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,327,470.47	100%	0	\$0.00		0	\$0.00		0
31417QFC3		Unavailable	27	\$3,526,123.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,526,123.75	100%	0	\$0.00		0	\$0.00		0
31417QFD1		Unavailable	28	\$2,765,797.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,765,797.28	100%	0	\$0.00		0	\$0.00		0
31417QFE9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,679,663.49	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,759,138.49	100%	0	\$0.00		0	\$0.00		0
31417QFF6		FRANKLIN AMERICAN	1	\$209,600.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY										
		Unavailable	15	\$3,159,515.31	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,369,115.31	100%	0	\$0.00		0	\$0.00		0
31417QFG4		Unavailable	15	\$4,038,588.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,038,588.53	100%	0	\$0.00		0	\$0.00		0
31417QFH2		Unavailable	9	\$1,478,935.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,478,935.65	100%	0	\$0.00		0	\$0.00		0
31417QFJ8		Unavailable	14	\$1,368,514.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,368,514.56	100%	0	\$0.00		0	\$0.00		0
31417QFK5		Unavailable	17	\$3,041,315.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,041,315.40	100%	0	\$0.00		0	\$0.00		0
31417QFL3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.00	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$611,160.39	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,070,160.39	100%	0	\$0.00		0	\$0.00		0
31417QFM1		Unavailable	10	\$1,318,398.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,318,398.10	100%	0	\$0.00		0	\$0.00		0
31417QFN9		Unavailable	20	\$1,958,235.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,958,235.37	100%	0	\$0.00		0	\$0.00		0
31417QFP4		Unavailable	25	\$1,469,484.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,469,484.91	100%	0	\$0.00		0	\$0.00		0
31417QFQ2		Unavailable	19	\$1,007,076.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,007,076.39	100%	0	\$0.00		0	\$0.00		0
31417QFR0		Unavailable	19	\$3,612,778.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,612,778.13	100%	0	\$0.00		0	\$0.00		0
31417QFS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,866,598.78	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,110,035.78	100%	0	\$0.00		0	\$0.00		0

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31417QFT6		Unavailable	14	\$3,546,781.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,546,781.73	100%	0	\$0.00		0	\$0.00		0
31417QFU3		Unavailable	10	\$1,290,250.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,290,250.03	100%	0	\$0.00		0	\$0.00		0
31417QFV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,234,596.85	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,309,596.85	100%	0	\$0.00		0	\$0.00		0
31417QFW9		Unavailable	10	\$1,290,055.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,290,055.65	100%	0	\$0.00		0	\$0.00		0
31417QFX7		Unavailable	10	\$1,274,582.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,274,582.96	100%	0	\$0.00		0	\$0.00		0
31417QFY5		Unavailable	31	\$6,464,366.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,464,366.39	100%	0	\$0.00		0	\$0.00		0
31417QG24		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,659,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,659,000.00	100%	0	\$0.00		0	\$0.00		0
31417QG40		NATIONAL CITY BANK	11	\$1,468,040.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,468,040.36	100%	0	\$0.00		0	\$0.00		0
31417QG57		NATIONAL CITY BANK	24	\$3,173,646.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,173,646.38	100%	0	\$0.00		0	\$0.00		0
31417QGA6		Unavailable	5	\$1,249,538.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,249,538.00	100%	0	\$0.00		0	\$0.00		0
31417QGB4		Unavailable	26	\$6,037,184.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,037,184.83	100%	0	\$0.00		0	\$0.00		0
31417QGD0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,410.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,397,656.62	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,675,066.62	100%	0	\$0.00		0	\$0.00		0
31417QGE8		Unavailable	51	\$8,755,567.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,755,567.49	100%	0	\$0.00		0	\$0.00		0
31417QGF5		Unavailable	80	\$13,931,656.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,931,656.94	100%	0	\$0.00		0	\$0.00		0
31417QGG3		Unavailable	28	\$3,044,406.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,044,406.92	100%	0	\$0.00		0	\$0.00		0
31417QGJ7		Unavailable	15	\$1,413,674.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,413,674.09	100%	0	\$0.00		0	\$0.00		0
31417QGK4		Unavailable	23	\$3,018,305.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,018,305.25	100%	0	\$0.00		0	\$0.00		0
31417QGL2		Unavailable	14	\$1,222,720.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,222,720.44	100%	0	\$0.00		0	\$0.00		0
31417QGM0		Unavailable	9	\$1,109,479.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,109,479.57	100%	0	\$0.00		0	\$0.00		0
31417QGN8		Unavailable	47	\$9,775,612.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,775,612.41	100%	0	\$0.00		0	\$0.00		0
31417QGP3		Unavailable	64	\$16,621,669.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,621,669.24	100%	0	\$0.00		0	\$0.00		0
31417QGQ1		Unavailable	19	\$4,913,841.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,913,841.93	100%	0	\$0.00		0	\$0.00		0
31417QGR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,005,141.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,005,141.95	100%	0	\$0.00		0	\$0.00		0
31417QGS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,992,278.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,992,278.35	100%	0	\$0.00		0	\$0.00		0

31417QGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,567.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,506,567.01	100%	0	\$0.00		0	\$0.00		0
31417QGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,940.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,940.14	100%	0	\$0.00		0	\$0.00		0
31417QGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,009,388.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,009,388.16	100%	0	\$0.00		0	\$0.00		0
31417QGW8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,678,449.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,678,449.59	100%	0	\$0.00		0	\$0.00		0
31417QGY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,226,065.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,226,065.40	100%	0	\$0.00		0	\$0.00		0
31417QGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,233,165.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,233,165.13	100%	0	\$0.00		0	\$0.00		0
31417QHG2	Unavailable	18	\$3,120,408.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,120,408.36	100%	0	\$0.00		0	\$0.00		0
31417QHH0	Unavailable	41	\$6,380,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,380,502.00	100%	0	\$0.00		0	\$0.00		0

31417QHJ6	QUICKEN LOANS INC.	26	\$5,196,444.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,196,444.58	100%	0	\$0.00		0	\$0.00		0
31417QHK3	QUICKEN LOANS INC.	35	\$6,486,984.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,486,984.54	100%	0	\$0.00		0	\$0.00		0
31417QHL1	QUICKEN LOANS INC.	55	\$13,510,558.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,510,558.07	100%	0	\$0.00		0	\$0.00		0
31417QHM9	QUICKEN LOANS INC.	48	\$11,850,662.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,850,662.39	100%	0	\$0.00		0	\$0.00		0
31417QJV7	QUICKEN LOANS INC.	39	\$9,073,978.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,073,978.30	100%	0	\$0.00		0	\$0.00		0
31417QJW5	QUICKEN LOANS INC.	38	\$9,000,803.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,000,803.69	100%	0	\$0.00		0	\$0.00		0
31417QJX3	Unavailable	53	\$11,973,071.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,973,071.15	100%	0	\$0.00		0	\$0.00		0
31417QJY1	Unavailable	26	\$6,829,765.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,829,765.78	100%	0	\$0.00		0	\$0.00		0
31417QJZ8	Unavailable	30	\$6,127,463.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,127,463.71	100%	0	\$0.00		0	\$0.00		0
31417QK86	CHASE HOME FINANCE, LLC	9	\$1,085,649.59	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,515,824.32	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,601,473.91	100%	0	\$0.00		0	\$0.00		0
31417QK94	CHASE HOME FINANCE, LLC	25	\$3,842,133.08	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,756,316.38	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,598,449.46	100%	0	\$0.00		0	\$0.00		0
31417QKS2	Unavailable	10	\$1,615,634.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,615,634.62	100%	0	\$0.00		0	\$0.00		0

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31417QKT0	Unavailable	8	\$1,144,389.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,144,389.28	100%	0	\$0.00		0	\$0.00		0
31417QKU7	Unavailable	17	\$3,237,776.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,237,776.40	100%	0	\$0.00		0	\$0.00		0
31417QKV5	Unavailable	38	\$7,842,276.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,842,276.27	100%	0	\$0.00		0	\$0.00		0
31417QKW3	Unavailable	20	\$3,973,058.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,973,058.49	100%	0	\$0.00		0	\$0.00		0
31417QL28	CHASE HOME FINANCE, LLC	28	\$8,736,020.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,380,702.00	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$20,116,722.00	100%	0	\$0.00		0	\$0.00		0
31417QL36	CHASE HOME FINANCE, LLC	19	\$5,697,250.00	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,317,675.60	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$15,014,925.60	100%	0	\$0.00		0	\$0.00		0
31417QL44	CHASE HOME FINANCE, LLC	838	\$235,037,437.24	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$30,480,863.44	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		943	\$265,518,300.68	100%	0	\$0.00		0	\$0.00		0
31417QL51	CHASE HOME FINANCE, LLC	189	\$47,467,637.16	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$37,859,262.90	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$85,326,900.06	100%	0	\$0.00		0	\$0.00		0
31417QL69	CHASE HOME FINANCE, LLC	3	\$629,407.95	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$512,382.12	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,141,790.07	100%	0	\$0.00		0	\$0.00		0
31417QL77	CHASE HOME FINANCE, LLC	10	\$2,693,883.32	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,868,000.80	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,561,884.12	100%	0	\$0.00		0	\$0.00		0
31417QL85	CHASE HOME FINANCE, LLC	55	\$13,133,988.76	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$22,589,374.71	63.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			147	\$35,723,363.47	100%	0	\$0.00		0	\$0.00		0
31417QL93	CHASE HOME FINANCE, LLC		5	\$924,615.24	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$497,026.69	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,421,641.93	100%	0	\$0.00		0	\$0.00		0
31417QLA0	CHASE HOME FINANCE, LLC		9	\$1,427,081.58	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$5,582,854.75	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,009,936.33	100%	0	\$0.00		0	\$0.00		0
31417QLB8	CHASE HOME FINANCE, LLC		1	\$131,072.48	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,161,607.37	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,292,679.85	100%	0	\$0.00		0	\$0.00		0
31417QLC6	CHASE HOME FINANCE, LLC		18	\$4,222,581.78	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$30,860,043.44	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$35,082,625.22	100%	0	\$0.00		0	\$0.00		0
31417QLD4	CHASE HOME FINANCE, LLC		1	\$149,925.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$10,036,877.45	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,186,802.45	100%	0	\$0.00		0	\$0.00		0
31417QLE2	CHASE HOME FINANCE, LLC		24	\$6,880,752.63	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		147	\$43,127,520.52	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$50,008,273.15	100%	0	\$0.00		0	\$0.00		0
31417QLF9	CHASE HOME FINANCE, LLC		9	\$2,231,170.81	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,865,419.29	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,096,590.10	100%	0	\$0.00		0	\$0.00		0
31417QLG7	CHASE HOME FINANCE, LLC		18	\$4,334,264.36	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$10,539,223.91	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,873,488.27	100%	0	\$0.00		0	\$0.00		0
31417QLH5	CHASE HOME FINANCE, LLC		6	\$1,288,741.93	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,725,510.86	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,014,252.79	100%	0	\$0.00		0	\$0.00		0

31417QLJ1	Unavailable	11	\$1,505,732.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,505,732.18	100%	0	\$0.00		0	\$0.00		0
31417QLK8	CHASE HOME FINANCE, LLC	19	\$2,314,685.90	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$236,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,550,685.90	100%	0	\$0.00		0	\$0.00		0
31417QLL6	CHASE HOME FINANCE, LLC	72	\$8,674,056.49	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,947,959.47	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,622,015.96	100%	0	\$0.00		0	\$0.00		0
31417QLM4	CHASE HOME FINANCE, LLC	13	\$810,958.16	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,273,400.92	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,084,359.08	100%	0	\$0.00		0	\$0.00		0
31417QLN2	CHASE HOME FINANCE, LLC	48	\$4,373,916.72	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,970,402.14	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,344,318.86	100%	0	\$0.00		0	\$0.00		0
31417QLP7	CHASE HOME FINANCE, LLC	85	\$18,922,940.13	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,656,336.95	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,579,277.08	100%	0	\$0.00		0	\$0.00		0
31417QLQ5	CHASE HOME FINANCE, LLC	662	\$161,744,453.30	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	385	\$94,950,271.77	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,047	\$256,694,725.07	100%	0	\$0.00		0	\$0.00		0
31417QLR3	CHASE HOME FINANCE, LLC	11	\$1,343,910.00	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$352,500.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,696,410.00	100%	0	\$0.00		0	\$0.00		0
31417QLS1	CHASE HOME FINANCE, LLC	48	\$5,761,717.33	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,041,584.09	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,803,301.42	100%	0	\$0.00		0	\$0.00		0
31417QLT9	CHASE HOME FINANCE, LLC	55	\$3,142,107.22	66.5%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	26	\$1,582,832.92	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,724,940.14	100%	0	\$0.00		0	\$0.00		0
31417QLU6		CHASE HOME FINANCE, LLC	71	\$6,340,275.58	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,088,762.45	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$7,429,038.03	100%	0	\$0.00		0	\$0.00		0
31417QLV4		CHASE HOME FINANCE, LLC	45	\$9,759,331.93	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,386,119.96	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$17,145,451.89	100%	0	\$0.00		0	\$0.00		0
31417QLW2		CHASE HOME FINANCE, LLC	244	\$50,311,028.14	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$22,979,828.42	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$73,290,856.56	100%	0	\$0.00		0	\$0.00		0
31417QLX0		CHASE HOME FINANCE, LLC	28	\$3,806,747.23	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,387,702.61	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,194,449.84	100%	0	\$0.00		0	\$0.00		0
31417QLY8		CHASE HOME FINANCE, LLC	11	\$2,619,450.00	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,768,000.00	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,387,450.00	100%	0	\$0.00		0	\$0.00		0
31417QLZ5		CHASE HOME FINANCE, LLC	4	\$1,076,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,872,148.39	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,948,148.39	100%	0	\$0.00		0	\$0.00		0
31417QM27		CHASE HOME FINANCE, LLC	5	\$839,095.24	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,390,519.96	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,229,615.20	100%	0	\$0.00		0	\$0.00		0
31417QM35		CHASE HOME FINANCE, LLC	100	\$58,608,256.20	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$104,959,540.19	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$163,567,796.39	100%	0	\$0.00		0	\$0.00		0
31417QM43		CHASE HOME FINANCE, LLC	30	\$18,124,492.18	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$20,503,504.73	53.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$38,627,996.91	100%	0	\$0.00		0	\$0.00		0
31417QM50	CHASE HOME FINANCE, LLC		100	\$57,652,817.99	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$15,058,232.47	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$72,711,050.46	100%	0	\$0.00		0	\$0.00		0
31417QM68	CHASE HOME FINANCE, LLC		155	\$93,851,722.55	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$21,087,404.38	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$114,939,126.93	100%	0	\$0.00		0	\$0.00		0
31417QM76	CHASE HOME FINANCE, LLC		27	\$14,685,204.07	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$3,185,971.80	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$17,871,175.87	100%	0	\$0.00		0	\$0.00		0
31417QM84	CHASE HOME FINANCE, LLC		156	\$90,316,646.31	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$69,611,996.10	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$159,928,642.41	100%	0	\$0.00		0	\$0.00		0
31417QMA9	CHASE HOME FINANCE, LLC		2	\$232,897.55	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$914,704.93	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,147,602.48	100%	0	\$0.00		0	\$0.00		0
31417QMB7	CHASE HOME FINANCE, LLC		16	\$2,075,452.06	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$4,608,285.39	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,683,737.45	100%	0	\$0.00		0	\$0.00		0
31417QMC5	CHASE HOME FINANCE, LLC		5	\$598,684.41	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$506,991.33	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,105,675.74	100%	0	\$0.00		0	\$0.00		0
31417QMD3	CHASE HOME FINANCE, LLC		2	\$464,829.40	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,416,845.12	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,881,674.52	100%	0	\$0.00		0	\$0.00		0
31417QME1	CHASE HOME FINANCE, LLC		22	\$1,631,171.20	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$1,791,794.98	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,422,966.18	100%	0	\$0.00		0	\$0.00		0

31417QMF8	CHASE HOME FINANCE, LLC	10	\$574,781.59	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$933,721.07	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,508,502.66	100%	0	\$0.00		0	\$0.00		0
31417QMG6	CHASE HOME FINANCE, LLC	2	\$156,750.25	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,365,723.88	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,522,474.13	100%	0	\$0.00		0	\$0.00		0
31417QMH4	CHASE HOME FINANCE, LLC	22	\$2,140,585.35	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,084,637.34	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,225,222.69	100%	0	\$0.00		0	\$0.00		0
31417QMJO	CHASE HOME FINANCE, LLC	41	\$4,909,452.83	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,907,586.64	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,817,039.47	100%	0	\$0.00		0	\$0.00		0
31417QMK7	CHASE HOME FINANCE, LLC	41	\$4,948,812.90	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,348,600.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,297,412.90	100%	0	\$0.00		0	\$0.00		0
31417QML5	CHASE HOME FINANCE, LLC	13	\$1,575,259.15	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,308,600.00	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,883,859.15	100%	0	\$0.00		0	\$0.00		0
31417QMM3	CHASE HOME FINANCE, LLC	19	\$1,149,776.38	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$671,963.16	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,821,739.54	100%	0	\$0.00		0	\$0.00		0
31417QMN1	CHASE HOME FINANCE, LLC	54	\$3,232,492.95	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,704,002.12	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$4,936,495.07	100%	0	\$0.00		0	\$0.00		0
31417QMP6	CHASE HOME FINANCE, LLC	13	\$775,091.23	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$825,870.71	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,600,961.94	100%	0	\$0.00		0	\$0.00		0

31417QM04	CHASE HOME FINANCE, LLC	28	\$1,500,970.07	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$356,697.79	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,857,667.86	100%	0	\$0.00		0	\$0.00		0
31417QMR2	CHASE HOME FINANCE, LLC	32	\$2,926,728.52	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,537,396.12	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,464,124.64	100%	0	\$0.00		0	\$0.00		0
31417QMS0	CHASE HOME FINANCE, LLC	53	\$4,701,576.58	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,834,930.96	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$6,536,507.54	100%	0	\$0.00		0	\$0.00		0
31417QMT8	CHASE HOME FINANCE, LLC	17	\$1,522,501.63	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$533,562.82	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,056,064.45	100%	0	\$0.00		0	\$0.00		0
31417QMU5	CHASE HOME FINANCE, LLC	11	\$962,242.91	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$612,973.41	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,575,216.32	100%	0	\$0.00		0	\$0.00		0
31417QMV3	CHASE HOME FINANCE, LLC	400	\$102,061,001.12	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$92,105,698.79	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		754	\$194,166,699.91	100%	0	\$0.00		0	\$0.00		0
31417QMW1	CHASE HOME FINANCE, LLC	45	\$9,291,497.18	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,789,777.70	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,081,274.88	100%	0	\$0.00		0	\$0.00		0
31417QMX9	CHASE HOME FINANCE, LLC	202	\$40,479,764.07	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$20,984,333.81	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$61,464,097.88	100%	0	\$0.00		0	\$0.00		0
31417QMY7	CHASE HOME FINANCE, LLC	89	\$17,098,898.70	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,547,914.77	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$33,646,813.47	100%	0	\$0.00		0	\$0.00		0
31417QMZ4	CHASE HOME	16	\$2,139,869.44	46.54%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																		
		Unavailable	15	\$2,458,248.15	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,598,117.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417QNG5		Unavailable	51	\$4,206,965.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,206,965.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417QNH3		Unavailable	21	\$2,759,549.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,759,549.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417QNJ9		QUICKEN LOANS INC.	32	\$7,542,320.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,542,320.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417QNK6		QUICKEN LOANS INC.	24	\$4,792,207.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,792,207.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417QNL4		Unavailable	30	\$4,820,397.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,820,397.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417QNM2		Unavailable	63	\$9,336,990.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,336,990.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417QNN0		Unavailable	17	\$1,430,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,430,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417QNP5		AMERICAN FIRST CREDIT UNION	8	\$1,989,947.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,989,947.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417QNQ3		AMERICAN FIRST CREDIT UNION	21	\$4,506,977.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,506,977.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417QNR1		ALLY BANK	7	\$2,046,047.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,046,047.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417QS21		Unavailable	39	\$6,620,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,620,068.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417QS39		Unavailable	14	\$1,745,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,745,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417QSA3		SOVEREIGN BANK, A FEDERAL SAVINGS	93	\$21,482,689.71	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	Unavailable	28	\$5,912,861.37	21.58%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$27,395,551.08	100%	0	\$0.00		0	\$0.00	0
31417QST2	Unavailable	57	\$12,734,724.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,734,724.23	100%	0	\$0.00		0	\$0.00	0
31417QSU9	Unavailable	82	\$18,506,204.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,506,204.36	100%	0	\$0.00		0	\$0.00	0
31417QSV7	Unavailable	27	\$3,677,920.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,677,920.30	100%	0	\$0.00		0	\$0.00	0
31417QSW5	Unavailable	34	\$2,995,288.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,995,288.13	100%	0	\$0.00		0	\$0.00	0
31417QSX3	QUICKEN LOANS INC.	121	\$27,164,782.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$27,164,782.48	100%	0	\$0.00		0	\$0.00	0
31417QSY1	QUICKEN LOANS INC.	66	\$15,316,337.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,316,337.05	100%	0	\$0.00		0	\$0.00	0
31417QSZ8	Unavailable	29	\$5,616,295.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,616,295.01	100%	0	\$0.00		0	\$0.00	0
31417QT20	BANK OF AMERICA, N.A.	178	\$40,958,103.42	91.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,821,062.97	8.53%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$44,779,166.39	100%	0	\$0.00		0	\$0.00	0
31417QT38	BANK OF AMERICA, N.A.	534	\$130,371,979.73	53.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	442	\$112,129,736.39	46.24%	0	\$0.00	NA	0	\$0.00	NA
Total		976	\$242,501,716.12	100%	0	\$0.00		0	\$0.00	0
31417QT46	BANK OF AMERICA, N.A.	87	\$23,079,227.62	94.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,311,273.24	5.38%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$24,390,500.86	100%	0	\$0.00		0	\$0.00	0
31417QT53	BANK OF AMERICA, N.A.	235	\$61,192,065.13	61.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$37,979,866.27	38.3%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$99,171,931.40	100%	0	\$0.00		0	\$0.00	0

31417QT61	BANK OF AMERICA, N.A.	4	\$1,702,770.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,702,770.22	100%	0	\$0.00		0	\$0.00		0
31417QT79	BANK OF AMERICA, N.A.	112	\$14,465,298.80	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,605,713.41	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$26,071,012.21	100%	0	\$0.00		0	\$0.00		0
31417QT87	BANK OF AMERICA, N.A.	54	\$7,928,434.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,928,434.97	100%	0	\$0.00		0	\$0.00		0
31417QT95	BANK OF AMERICA, N.A.	428	\$96,781,289.28	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$30,962,521.71	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		558	\$127,743,810.99	100%	0	\$0.00		0	\$0.00		0
31417QTE4	BANK OF AMERICA, N.A.	27	\$6,227,016.23	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$278,658.93	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,505,675.16	100%	0	\$0.00		0	\$0.00		0
31417QTF1	BANK OF AMERICA, N.A.	77	\$19,200,277.26	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,423,371.91	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$22,623,649.17	100%	0	\$0.00		0	\$0.00		0
31417QTG9	BANK OF AMERICA, N.A.	438	\$104,973,626.55	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$63,949,642.33	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		687	\$168,923,268.88	100%	0	\$0.00		0	\$0.00		0
31417QTH7	BANK OF AMERICA, N.A.	105	\$19,510,568.84	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$16,108,488.30	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$35,619,057.14	100%	0	\$0.00		0	\$0.00		0
31417QTJ3	BANK OF AMERICA, N.A.	105	\$29,951,646.57	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$32,747,114.77	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$62,698,761.34	100%	0	\$0.00		0	\$0.00		0
31417QTK0	BANK OF AMERICA, N.A.	196	\$42,879,029.32	91.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$3,737,182.01	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$46,616,211.33	100%	0	\$0.00		0	\$0.00		0
31417QTL8		BANK OF AMERICA, N.A.	432	\$102,863,526.84	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$61,494,526.22	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			674	\$164,358,053.06	100%	0	\$0.00		0	\$0.00		0
31417QTM6		BANK OF AMERICA, N.A.	65	\$17,935,446.02	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,337,701.32	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$35,273,147.34	100%	0	\$0.00		0	\$0.00		0
31417QTN4		BANK OF AMERICA, N.A.	62	\$15,629,904.87	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,207,455.01	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$24,837,359.88	100%	0	\$0.00		0	\$0.00		0
31417QTP9		BANK OF AMERICA, N.A.	25	\$6,702,490.91	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,408,878.53	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$18,111,369.44	100%	0	\$0.00		0	\$0.00		0
31417QTQ7		BANK OF AMERICA, N.A.	90	\$5,094,926.70	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$6,856,945.09	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$11,951,871.79	100%	0	\$0.00		0	\$0.00		0
31417QTR5		BANK OF AMERICA, N.A.	52	\$6,121,813.98	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$9,975,830.01	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$16,097,643.99	100%	0	\$0.00		0	\$0.00		0
31417QTS3		BANK OF AMERICA, N.A.	94	\$10,983,611.69	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$12,508,909.27	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$23,492,520.96	100%	0	\$0.00		0	\$0.00		0
31417QTU8		BANK OF AMERICA, N.A.	118	\$7,426,732.01	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$6,312,607.47	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$13,739,339.48	100%	0	\$0.00		0	\$0.00		0
31417QTV6		BANK OF AMERICA, N.A.	121	\$11,991,239.77	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$9,060,879.82	43.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			214	\$21,052,119.59	100%	0	\$0.00		0	\$0.00		0
31417QTW4		BANK OF AMERICA, N.A.	18	\$5,242,230.67	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,804,304.18	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,046,534.85	100%	0	\$0.00		0	\$0.00		0
31417QTX2		BANK OF AMERICA, N.A.	74	\$19,258,886.73	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$54,587,685.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$73,846,571.73	100%	0	\$0.00		0	\$0.00		0
31417QTY0		BANK OF AMERICA, N.A.	89	\$21,749,463.79	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$37,367,846.04	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$59,117,309.83	100%	0	\$0.00		0	\$0.00		0
31417QTZ7		BANK OF AMERICA, N.A.	124	\$12,092,887.26	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$10,891,519.18	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$22,984,406.44	100%	0	\$0.00		0	\$0.00		0
31417QU28		BANK OF AMERICA, N.A.	19	\$2,593,581.00	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,940,996.89	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,534,577.89	100%	0	\$0.00		0	\$0.00		0
31417QU36		BANK OF AMERICA, N.A.	59	\$3,451,342.04	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$5,863,232.38	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$9,314,574.42	100%	0	\$0.00		0	\$0.00		0
31417QU44		BANK OF AMERICA, N.A.	3	\$311,879.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$790,933.02	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,102,812.02	100%	0	\$0.00		0	\$0.00		0
31417QU51		BANK OF AMERICA, N.A.	8	\$3,032,825.69	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,724,802.05	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,757,627.74	100%	0	\$0.00		0	\$0.00		0
31417QU69		BANK OF AMERICA, N.A.	9	\$1,911,163.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,911,163.83	100%	0	\$0.00		0	\$0.00		0

31417QU77	BANK OF AMERICA, N.A.	16	\$3,526,486.79	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$543,356.83	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,069,843.62	100%	0	\$0.00		0	\$0.00		0
31417QU85	BANK OF AMERICA, N.A.	6	\$1,454,905.34	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$406,888.63	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,861,793.97	100%	0	\$0.00		0	\$0.00		0
31417QU93	BANK OF AMERICA, N.A.	20	\$1,377,918.61	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$518,335.24	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,896,253.85	100%	0	\$0.00		0	\$0.00		0
31417QUA0	BANK OF AMERICA, N.A.	183	\$38,396,101.88	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$61,751,890.34	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$100,147,992.22	100%	0	\$0.00		0	\$0.00		0
31417QUB8	BANK OF AMERICA, N.A.	12	\$1,002,243.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,002,243.14	100%	0	\$0.00		0	\$0.00		0
31417QUC6	BANK OF AMERICA, N.A.	9	\$1,008,965.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,008,965.66	100%	0	\$0.00		0	\$0.00		0
31417QUD4	BANK OF AMERICA, N.A.	15	\$2,378,965.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,378,965.09	100%	0	\$0.00		0	\$0.00		0
31417QUE2	BANK OF AMERICA, N.A.	13	\$1,895,875.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,895,875.66	100%	0	\$0.00		0	\$0.00		0
31417QUF9	BANK OF AMERICA, N.A.	338	\$65,731,448.29	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$34,291,795.76	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		495	\$100,023,244.05	100%	0	\$0.00		0	\$0.00		0
31417QUG7	BANK OF AMERICA, N.A.	270	\$18,417,191.55	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$5,017,406.74	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$23,434,598.29	100%	0	\$0.00		0	\$0.00		0

31417QUH5	BANK OF AMERICA, N.A.	223	\$64,288,289.57	56.34%	\$0.00	NA	\$0.00	NA
	Unavailable	157	\$49,812,521.06	43.66%	\$0.00	NA	\$0.00	NA
Total		380	\$114,100,810.63	100%	\$0.00		\$0.00	0
31417QUJ1	BANK OF AMERICA, N.A.	86	\$10,137,580.21	51.28%	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$9,632,400.40	48.72%	\$0.00	NA	\$0.00	NA
Total		167	\$19,769,980.61	100%	\$0.00		\$0.00	0
31417QUK8	BANK OF AMERICA, N.A.	42	\$11,068,233.47	61.96%	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$6,795,467.80	38.04%	\$0.00	NA	\$0.00	NA
Total		74	\$17,863,701.27	100%	\$0.00		\$0.00	0
31417QUL6	BANK OF AMERICA, N.A.	45	\$14,181,809.89	45.04%	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$17,303,650.82	54.96%	\$0.00	NA	\$0.00	NA
Total		98	\$31,485,460.71	100%	\$0.00		\$0.00	0
31417QUM4	BANK OF AMERICA, N.A.	53	\$15,671,233.10	63.2%	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$9,125,568.85	36.8%	\$0.00	NA	\$0.00	NA
Total		79	\$24,796,801.95	100%	\$0.00		\$0.00	0
31417QUN2	BANK OF AMERICA, N.A.	205	\$56,056,834.68	82.51%	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$11,881,004.57	17.49%	\$0.00	NA	\$0.00	NA
Total		247	\$67,937,839.25	100%	\$0.00		\$0.00	0
31417QUP7	BANK OF AMERICA, N.A.	31	\$5,076,666.19	46.24%	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$5,901,548.86	53.76%	\$0.00	NA	\$0.00	NA
Total		67	\$10,978,215.05	100%	\$0.00		\$0.00	0
31417QUQ5	BANK OF AMERICA, N.A.	33	\$4,549,323.37	40.75%	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$6,614,564.36	59.25%	\$0.00	NA	\$0.00	NA
Total		81	\$11,163,887.73	100%	\$0.00		\$0.00	0
31417QUR3	BANK OF AMERICA, N.A.	67	\$6,587,578.44	43.47%	\$0.00	NA	\$0.00	NA
	Unavailable	87	\$8,565,801.26	56.53%	\$0.00	NA	\$0.00	NA
Total		154	\$15,153,379.70	100%	\$0.00		\$0.00	0
31417QUS1	BANK OF AMERICA,	38	\$9,889,330.05	46.34%	\$0.00	NA	\$0.00	NA

		N.A.								
		Unavailable	40	\$11,452,147.55	53.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,341,477.60	100%	0	\$0.00		0	\$0.00
31417QUT9		BANK OF AMERICA, N.A.	41	\$2,715,876.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,715,876.00	100%	0	\$0.00		0	\$0.00
31417QUU6		BANK OF AMERICA, N.A.	192	\$12,881,125.28	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,147,409.72	14.29%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,028,535.00	100%	0	\$0.00		0	\$0.00
31417QUV4		BANK OF AMERICA, N.A.	179	\$17,499,984.59	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,741,959.34	13.55%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,241,943.93	100%	0	\$0.00		0	\$0.00
31417QUW2		BANK OF AMERICA, N.A.	135	\$15,823,338.07	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,537,127.77	8.85%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,360,465.84	100%	0	\$0.00		0	\$0.00
31417QUX0		BANK OF AMERICA, N.A.	146	\$20,153,886.96	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,604,857.58	11.45%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,758,744.54	100%	0	\$0.00		0	\$0.00
31417QUY8		BANK OF AMERICA, N.A.	32	\$1,974,501.15	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$918,717.68	31.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,893,218.83	100%	0	\$0.00		0	\$0.00
31417QUZ5		BANK OF AMERICA, N.A.	14	\$1,645,993.60	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,999,529.48	54.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,645,523.08	100%	0	\$0.00		0	\$0.00
31417QV27		BANK OF AMERICA, N.A.	25	\$2,941,092.04	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,059,479.94	70.59%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,571.98	100%	0	\$0.00		0	\$0.00
31417QV35		BANK OF AMERICA, N.A.	410	\$91,899,442.97	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$152,713,323.96	62.43%	0	\$0.00	NA	0	\$0.00

Total			992	\$244,612,766.93	100%	0	\$0.00		0	\$0.00		0
31417QV43	BANK OF AMERICA, N.A.		37	\$8,993,068.56	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$11,034,511.83	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,027,580.39	100%	0	\$0.00		0	\$0.00		0
31417QV50	BANK OF AMERICA, N.A.		63	\$4,236,408.60	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$984,746.34	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,221,154.94	100%	0	\$0.00		0	\$0.00		0
31417QV68	BANK OF AMERICA, N.A.		206	\$20,362,505.64	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$4,670,745.29	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$25,033,250.93	100%	0	\$0.00		0	\$0.00		0
31417QV76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		35	\$6,888,919.31	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$908,226.14	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,797,145.45	100%	0	\$0.00		0	\$0.00		0
31417QV84	MANUFACTURERS AND TRADERS TRUST COMPANY		21	\$2,054,870.22	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$199,887.95	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,254,758.17	100%	0	\$0.00		0	\$0.00		0
31417QV92	MANUFACTURERS AND TRADERS TRUST COMPANY		22	\$1,515,027.43	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$313,450.97	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,828,478.40	100%	0	\$0.00		0	\$0.00		0
31417QVA9	BANK OF AMERICA, N.A.		16	\$3,038,150.31	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$9,674,535.18	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,712,685.49	100%	0	\$0.00		0	\$0.00		0
31417QVC5	BANK OF AMERICA, N.A.		30	\$7,277,627.48	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$8,932,946.63	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$16,210,574.11	100%	0	\$0.00		0	\$0.00		0
31417QVD3	BANK OF AMERICA, N.A.		121	\$25,095,552.80	35.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	200	\$45,399,309.63	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$70,494,862.43	100%	0	\$0.00		0	\$0.00		0
31417QVE1		BANK OF AMERICA, N.A.	219	\$60,293,496.21	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$66,019,369.37	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			436	\$126,312,865.58	100%	0	\$0.00		0	\$0.00		0
31417QVF8		BANK OF AMERICA, N.A.	549	\$111,837,959.88	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,128,860.81	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			584	\$120,966,820.69	100%	0	\$0.00		0	\$0.00		0
31417QVG6		BANK OF AMERICA, N.A.	1,124	\$331,863,856.21	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	784	\$219,004,598.74	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,908	\$550,868,454.95	100%	0	\$0.00		0	\$0.00		0
31417QVJ0		BANK OF AMERICA, N.A.	91	\$17,821,599.49	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$164,564.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,986,164.12	100%	0	\$0.00		0	\$0.00		0
31417QVK7		BANK OF AMERICA, N.A.	323	\$54,388,685.33	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,702,275.99	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			358	\$62,090,961.32	100%	0	\$0.00		0	\$0.00		0
31417QVL5		BANK OF AMERICA, N.A.	207	\$28,431,889.53	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$31,579,879.76	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			436	\$60,011,769.29	100%	0	\$0.00		0	\$0.00		0
31417QVM3		BANK OF AMERICA, N.A.	9	\$2,579,820.00	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,423,335.56	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,003,155.56	100%	0	\$0.00		0	\$0.00		0
31417QVN1		BANK OF AMERICA, N.A.	239	\$15,633,572.80	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$9,283,937.14	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$24,917,509.94	100%	0	\$0.00		0	\$0.00		0
31417QVP6		BANK OF AMERICA, N.A.	21	\$6,540,022.79	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,744,422.59	36.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$10,284,445.38	100%	0	\$0.00		0	\$0.00		0
31417QVQ4	BANK OF AMERICA, N.A.		14	\$819,292.66	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$302,755.81	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,122,048.47	100%	0	\$0.00		0	\$0.00		0
31417QVR2	BANK OF AMERICA, N.A.		298	\$62,448,082.55	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		178	\$39,659,626.21	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			476	\$102,107,708.76	100%	0	\$0.00		0	\$0.00		0
31417QVS0	BANK OF AMERICA, N.A.		319	\$21,202,788.52	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$4,789,662.85	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$25,992,451.37	100%	0	\$0.00		0	\$0.00		0
31417QVT8	BANK OF AMERICA, N.A.		217	\$21,190,382.61	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$10,975,263.11	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$32,165,645.72	100%	0	\$0.00		0	\$0.00		0
31417QVU5	BANK OF AMERICA, N.A.		11	\$1,383,101.16	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,635,985.58	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,019,086.74	100%	0	\$0.00		0	\$0.00		0
31417QVV3	BANK OF AMERICA, N.A.		49	\$2,442,826.51	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$1,264,242.66	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$3,707,069.17	100%	0	\$0.00		0	\$0.00		0
31417QVW1	BANK OF AMERICA, N.A.		7	\$681,984.24	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,475,112.78	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,157,097.02	100%	0	\$0.00		0	\$0.00		0
31417QVX9	BANK OF AMERICA, N.A.		238	\$14,057,512.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$14,057,512.06	100%	0	\$0.00		0	\$0.00		0
31417QVY7	BANK OF AMERICA, N.A.		182	\$41,009,530.51	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,768,229.44	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$42,777,759.95	100%	0	\$0.00		0	\$0.00		0

31417QVZ4	BANK OF AMERICA, N.A.	296	\$77,221,905.01	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	433	\$124,496,128.61	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		729	\$201,718,033.62	100%	0	\$0.00		0	\$0.00		0
31417QWA8	WEBSTER BANK, N.A.	12	\$2,497,882.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,497,882.55	100%	0	\$0.00		0	\$0.00		0
31417QWB6	WEBSTER BANK, N.A.	35	\$7,562,267.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,562,267.92	100%	0	\$0.00		0	\$0.00		0
31417QWC4	WEBSTER BANK, N.A.	12	\$2,468,748.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,468,748.66	100%	0	\$0.00		0	\$0.00		0
31417QWF7	Unavailable	17	\$2,767,470.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,767,470.72	100%	0	\$0.00		0	\$0.00		0
31417QWG5	Unavailable	22	\$2,850,123.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,850,123.04	100%	0	\$0.00		0	\$0.00		0
31417QWH3	Unavailable	8	\$1,682,706.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,682,706.05	100%	0	\$0.00		0	\$0.00		0
31417QWJ9	Unavailable	45	\$9,355,342.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,355,342.23	100%	0	\$0.00		0	\$0.00		0
31417QWK6	Unavailable	34	\$7,095,654.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,095,654.81	100%	0	\$0.00		0	\$0.00		0
31417QWL4	Unavailable	14	\$1,969,147.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,969,147.77	100%	0	\$0.00		0	\$0.00		0
31417QWM2	DHI MORTGAGE COMPANY, LTD.	6	\$1,307,908.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,307,908.40	100%	0	\$0.00		0	\$0.00		0
31417QWP5	DHI MORTGAGE COMPANY, LTD.	18	\$3,343,144.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,343,144.24	100%	0	\$0.00		0	\$0.00		0
31417QWT7	Unavailable	16	\$1,930,258.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,930,258.05	100%	0	\$0.00		0	\$0.00		0
31417QWU4	Unavailable	9	\$1,055,945.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,055,945.42	100%	0	\$0.00		0	\$0.00		0

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31417QWV2		Unavailable	22	\$2,912,268.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,912,268.97	100%	0	\$0.00		0	\$0.00		0
31417QWW0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,763,462.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,763,462.73	100%	0	\$0.00		0	\$0.00		0
31417QZ23		QUICKEN LOANS INC.	41	\$9,781,715.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,781,715.75	100%	0	\$0.00		0	\$0.00		0
31417QZ31		QUICKEN LOANS INC.	42	\$9,728,095.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,728,095.90	100%	0	\$0.00		0	\$0.00		0
31417QZ49		QUICKEN LOANS INC.	62	\$14,687,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,687,475.00	100%	0	\$0.00		0	\$0.00		0
31417QZ72		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$8,547,471.73	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,237,000.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,784,471.73	100%	0	\$0.00		0	\$0.00		0
31417QZZ0		QUICKEN LOANS INC.	22	\$4,827,563.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,827,563.54	100%	0	\$0.00		0	\$0.00		0
31417S2A7		BANK OF AMERICA, N.A.	88	\$22,083,964.22	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$19,246,496.91	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$41,330,461.13	100%	0	\$0.00		0	\$0.00		0
31417S2B5		BANK OF AMERICA, N.A.	16	\$2,147,383.23	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,792,220.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,939,603.23	100%	0	\$0.00		0	\$0.00		0
31417S2G4		NATIONAL CITY BANK	49	\$2,920,069.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,920,069.67	100%	0	\$0.00		0	\$0.00		0
31417S2H2		NATIONAL CITY BANK	16	\$1,367,030.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,367,030.27	100%	0	\$0.00		0	\$0.00		0

31417S2J8	NATIONAL CITY BANK	44	\$3,988,474.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,988,474.94	100%	0	\$0.00		0	\$0.00		0
31417S2K5	NATIONAL CITY BANK	49	\$6,427,337.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,427,337.64	100%	0	\$0.00		0	\$0.00		0
31417S2L3	NATIONAL CITY BANK	74	\$16,227,847.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,227,847.15	100%	0	\$0.00		0	\$0.00		0
31417S2M1	NATIONAL CITY BANK	14	\$2,231,897.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,231,897.63	100%	0	\$0.00		0	\$0.00		0
31417S2N9	MORTGAGEAMERICA INC.	6	\$548,082.14	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$530,961.47	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,079,043.61	100%	0	\$0.00		0	\$0.00		0
31417S2P4	QUICKEN LOANS INC.	56	\$12,371,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,371,075.00	100%	0	\$0.00		0	\$0.00		0
31417S2Q2	QUICKEN LOANS INC.	21	\$5,143,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,143,225.00	100%	0	\$0.00		0	\$0.00		0
31417S2R0	QUICKEN LOANS INC.	28	\$2,578,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,578,600.00	100%	0	\$0.00		0	\$0.00		0
31417S2S8	QUICKEN LOANS INC.	28	\$3,560,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,560,175.00	100%	0	\$0.00		0	\$0.00		0
31417S2T6	QUICKEN LOANS INC.	16	\$1,053,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,053,800.00	100%	0	\$0.00		0	\$0.00		0
31417S2U3	Unavailable	25	\$1,860,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,860,625.00	100%	0	\$0.00		0	\$0.00		0
31417S2V1	Unavailable	37	\$3,559,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,559,875.00	100%	0	\$0.00		0	\$0.00		0

31417S2W9	Unavailable	16	\$1,261,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,261,225.00	100%	0	\$0.00		0	\$0.00		0
31417S2X7	Unavailable	24	\$5,244,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,244,150.00	100%	0	\$0.00		0	\$0.00		0
31417S2Y5	Unavailable	196	\$43,146,561.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$43,146,561.56	100%	0	\$0.00		0	\$0.00		0
31417S2Z2	Unavailable	188	\$42,973,044.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$42,973,044.07	100%	0	\$0.00		0	\$0.00		0
31417S3A6	Unavailable	28	\$6,182,041.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,182,041.59	100%	0	\$0.00		0	\$0.00		0
31417S3B4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,227,282.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,227,282.14	100%	0	\$0.00		0	\$0.00		0
31417S3C2	MORGAN STANLEY CREDIT CORPORATION	10	\$1,908,011.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,908,011.84	100%	0	\$0.00		0	\$0.00		0
31417S3D0	MORGAN STANLEY CREDIT CORPORATION	5	\$1,588,470.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,588,470.73	100%	0	\$0.00		0	\$0.00		0
31417S3E8	MORGAN STANLEY CREDIT CORPORATION	23	\$4,695,059.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,695,059.29	100%	0	\$0.00		0	\$0.00		0
31417S3F5	QUICKEN LOANS INC.	114	\$26,901,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$26,901,525.00	100%	0	\$0.00		0	\$0.00		0
31417S3H1	Unavailable	160	\$27,045,833.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$27,045,833.17	100%	0	\$0.00		0	\$0.00		0
31417S3J7	U.S. BANK N.A.	2	\$270,564.87	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,267,072.53	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,537,637.40	100%	0	\$0.00		0	\$0.00		0

31417SAA8	WELLS FARGO BANK, N.A.	4,366	\$1,255,630,770.25	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6,897	\$1,931,569,857.14	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11,263	\$3,187,200,627.39	100%	0	\$0.00		0	\$0.00		0
31417SAB6	WELLS FARGO BANK, N.A.	1,364	\$390,553,471.69	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,026	\$310,208,986.25	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,390	\$700,762,457.94	100%	0	\$0.00		0	\$0.00		0
31417SAC4	WELLS FARGO BANK, N.A.	115	\$33,702,636.57	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$19,171,712.94	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$52,874,349.51	100%	0	\$0.00		0	\$0.00		0
31417SAD2	WELLS FARGO BANK, N.A.	11	\$2,697,940.07	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,379,026.15	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,076,966.22	100%	0	\$0.00		0	\$0.00		0
31417SAE0	WELLS FARGO BANK, N.A.	5	\$588,620.21	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,999,430.75	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,588,050.96	100%	0	\$0.00		0	\$0.00		0
31417SAF7	WELLS FARGO BANK, N.A.	217	\$128,076,834.72	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$124,063,152.18	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$252,139,986.90	100%	0	\$0.00		0	\$0.00		0
31417SAG5	WELLS FARGO BANK, N.A.	109	\$31,317,872.63	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,735,033.74	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$50,052,906.37	100%	0	\$0.00		0	\$0.00		0
31417SAH3	WELLS FARGO BANK, N.A.	966	\$272,435,000.30	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,311	\$372,113,461.21	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,277	\$644,548,461.51	100%	0	\$0.00		0	\$0.00		0
31417SAJ9	WELLS FARGO BANK, N.A.	613	\$176,823,141.45	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$74,121,308.23	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		882	\$250,944,449.68	100%	0	\$0.00		0	\$0.00		0

31417SAK6	WELLS FARGO BANK, N.A.	240	\$13,955,215.21	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$10,582,198.53	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		423	\$24,537,413.74	100%	0	\$0.00		0	\$0.00		0
31417SAL4	WELLS FARGO BANK, N.A.	414	\$38,122,315.10	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$24,404,946.17	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		672	\$62,527,261.27	100%	0	\$0.00		0	\$0.00		0
31417SAM2	WELLS FARGO BANK, N.A.	313	\$76,753,050.32	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	753	\$172,775,981.82	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,066	\$249,529,032.14	100%	0	\$0.00		0	\$0.00		0
31417SAN0	WELLS FARGO BANK, N.A.	518	\$111,952,420.48	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	842	\$190,091,929.15	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,360	\$302,044,349.63	100%	0	\$0.00		0	\$0.00		0
31417SAP5	WELLS FARGO BANK, N.A.	1,202	\$260,706,395.75	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	952	\$211,559,622.81	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,154	\$472,266,018.56	100%	0	\$0.00		0	\$0.00		0
31417SAQ3	WELLS FARGO BANK, N.A.	33	\$5,055,045.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,709,424.22	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,764,469.22	100%	0	\$0.00		0	\$0.00		0
31417SAR1	WELLS FARGO BANK, N.A.	15	\$1,636,765.00	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$379,947.30	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,016,712.30	100%	0	\$0.00		0	\$0.00		0
31417SAT7	WELLS FARGO BANK, N.A.	5	\$1,510,483.29	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,833,922.89	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,344,406.18	100%	0	\$0.00		0	\$0.00		0
31417SAU4	WELLS FARGO BANK, N.A.	13	\$5,079,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$5,079,500.00	100%	0	\$0.00		0	\$0.00		0
31417SAV2	WELLS FARGO BANK, N.A.	32	\$8,757,457.58	26.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	104	\$23,995,779.40	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$32,753,236.98	100%	0	\$0.00		0	\$0.00		0
31417SAW0		WELLS FARGO BANK, N.A.	25	\$7,514,652.85	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,800,823.72	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,315,476.57	100%	0	\$0.00		0	\$0.00		0
31417SAY6		WELLS FARGO BANK, N.A.	55	\$15,962,023.15	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$101,381.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$16,063,404.92	100%	0	\$0.00		0	\$0.00		0
31417SAZ3		WELLS FARGO BANK, N.A.	267	\$157,749,827.46	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$42,479,486.59	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$200,229,314.05	100%	0	\$0.00		0	\$0.00		0
31417SC99		Unavailable	13	\$2,088,660.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,088,660.44	100%	0	\$0.00		0	\$0.00		0
31417SDA5		Unavailable	27	\$4,560,440.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,560,440.18	100%	0	\$0.00		0	\$0.00		0
31417SDB3		Unavailable	46	\$7,658,413.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,658,413.55	100%	0	\$0.00		0	\$0.00		0
31417SDC1		Unavailable	34	\$6,286,668.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,286,668.32	100%	0	\$0.00		0	\$0.00		0
31417SDD9		RBS CITIZENS, NA	151	\$39,029,816.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$39,029,816.05	100%	0	\$0.00		0	\$0.00		0
31417SDE7		RBS CITIZENS, NA	34	\$8,630,999.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,630,999.76	100%	0	\$0.00		0	\$0.00		0
31417SDF4		RBS CITIZENS, NA	81	\$22,432,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$22,432,939.00	100%	0	\$0.00		0	\$0.00		0
31417SE55		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,901,346.49	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,735.11	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,011,081.60	100%	0	\$0.00		0	\$0.00		0
31417SEN6			103	\$25,827,533.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

		QUICKEN LOANS INC.								
Total			103	\$25,827,533.55	100%	0	\$0.00		0	\$0.00
31417SEP1		QUICKEN LOANS INC.	31	\$7,174,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,174,725.00	100%	0	\$0.00		0	\$0.00
31417SEQ9		QUICKEN LOANS INC.	141	\$30,245,091.78	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,245,091.78	100%	0	\$0.00		0	\$0.00
31417SES5		Unavailable	23	\$5,068,746.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,068,746.08	100%	0	\$0.00		0	\$0.00
31417SET3		Unavailable	10	\$1,797,588.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,588.45	100%	0	\$0.00		0	\$0.00
31417SEW6		Unavailable	43	\$11,199,168.20	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,199,168.20	100%	0	\$0.00		0	\$0.00
31417SEX4		Unavailable	40	\$8,720,281.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,720,281.21	100%	0	\$0.00		0	\$0.00
31417SEY2		Unavailable	14	\$3,326,516.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,326,516.21	100%	0	\$0.00		0	\$0.00
31417SJA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$3,216,816.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,216,816.43	100%	0	\$0.00		0	\$0.00
31417SJB7		FIFTH THIRD BANK	4	\$568,713.53	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,147,194.71	66.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,715,908.24	100%	0	\$0.00		0	\$0.00
31417SJC5		FIFTH THIRD BANK	34	\$3,903,339.08	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,241,128.33	24.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,144,467.41	100%	0	\$0.00		0	\$0.00
31417SJD3		FIFTH THIRD BANK	12	\$1,947,642.86	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,118.32	25.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,608,761.18	100%	0	\$0.00		0	\$0.00
31417SJE1		FIFTH THIRD BANK	32	\$8,162,874.66	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,670,498.59	56.66%	0	\$0.00	NA	0	\$0.00

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Total			68	\$18,833,373.25	100%	0	\$0.00		0	\$0.00		0
31417SJF8	FIFTH THIRD BANK		32	\$2,821,659.17	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$558,351.96	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,380,011.13	100%	0	\$0.00		0	\$0.00		0
31417SJG6	FIFTH THIRD BANK		12	\$1,657,646.58	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,393,977.23	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,051,623.81	100%	0	\$0.00		0	\$0.00		0
31417SJH4	FIFTH THIRD BANK		9	\$1,451,093.93	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,331,585.16	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,782,679.09	100%	0	\$0.00		0	\$0.00		0
31417SJJ0	FIFTH THIRD BANK		27	\$6,667,591.21	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$13,120,888.11	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$19,788,479.32	100%	0	\$0.00		0	\$0.00		0
31417SJK7	FIFTH THIRD BANK		6	\$794,984.15	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$399,880.69	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,194,864.84	100%	0	\$0.00		0	\$0.00		0
31417SJL5	FIFTH THIRD BANK		12	\$1,261,981.91	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$824,850.00	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,086,831.91	100%	0	\$0.00		0	\$0.00		0
31417SJM3	FIFTH THIRD BANK		4	\$1,145,247.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,145,247.23	100%	0	\$0.00		0	\$0.00		0
31417SJN1	Unavailable		82	\$15,993,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,993,550.00	100%	0	\$0.00		0	\$0.00		0
31417SJP6	Unavailable		79	\$13,315,116.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,315,116.19	100%	0	\$0.00		0	\$0.00		0
31417Sjq4	Unavailable		4	\$1,077,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,077,925.00	100%	0	\$0.00		0	\$0.00		0
31417SJR2	Unavailable		44	\$9,779,533.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,779,533.35	100%	0	\$0.00		0	\$0.00		0
31417SJS0	Unavailable		101	\$19,323,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$19,323,075.00	100%	0	\$0.00		0	\$0.00		0
31417SJT8	Unavailable		17	\$2,200,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,200,350.00	100%	0	\$0.00		0	\$0.00		0
31417SM23		THE BRANCH BANKING AND TRUST COMPANY	19	\$4,787,210.03	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,286,465.71	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,073,675.74	100%	0	\$0.00		0	\$0.00		0
31417SQ60		NATIONAL CITY BANK	95	\$12,547,975.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,547,975.37	100%	0	\$0.00		0	\$0.00		0
31417SQ78		NATIONAL CITY BANK	50	\$12,051,401.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,051,401.32	100%	0	\$0.00		0	\$0.00		0
31417SQ86		NATIONAL CITY BANK	75	\$9,907,207.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,907,207.06	100%	0	\$0.00		0	\$0.00		0
31417SQ94		NATIONAL CITY BANK	34	\$7,830,604.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,830,604.76	100%	0	\$0.00		0	\$0.00		0