

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 30 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416TEN5		PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,379,338.07	36.48%	0	\$0.00	NA	0	\$
Total			48	\$12,005,981.24	100%	0	\$0.00		0	\$
31416TEP0		PHH MORTGAGE CORPORATION	60	\$3,848,438.42	76.4%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,189,026.97	23.6%	0	\$0.00	NA	0	\$
Total			78	\$5,037,465.39	100%	0	\$0.00		0	\$
31416TEQ8		PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,471,230.63	25.46%	0	\$0.00	NA	0	\$
Total			59	\$5,777,585.37	100%	0	\$0.00		0	\$
31416TER6		PHH MORTGAGE CORPORATION	41	\$6,638,345.30	77.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,978,400.69	22.96%	0	\$0.00	NA	0	\$
Total			53	\$8,616,745.99	100%	0	\$0.00		0	\$
31416TES4		PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,383,925.89	23.1%	0	\$0.00	NA	0	\$
Total			39	\$5,990,715.56	100%	0	\$0.00		0	\$
31416TET2		PHH MORTGAGE CORPORATION	33	\$5,530,673.15	42.09%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,609,819.39	57.91%	0	\$0.00	NA	0	\$
Total			79	\$13,140,492.54	100%	0	\$0.00		0	\$
31416TEU9		PHH MORTGAGE CORPORATION	105	\$27,240,665.20	62.3%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,486,539.88	37.7%	0	\$0.00	NA	0	\$
Total			186	\$43,727,205.08	100%	0	\$0.00		0	\$
31416TEV7		PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$5,940,490.88	50.71%	1	\$75,232.14	NA	0	\$
Total			60	\$11,714,442.70	100%	1	\$75,232.14		0	\$
31416TF20		PHH MORTGAGE CORPORATION	14	\$1,951,245.54	70.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$817,731.14	29.53%	0	\$0.00	NA	0	\$
Total			20	\$2,768,976.68	100%	0	\$0.00		0	\$
31416TF38		PHH MORTGAGE CORPORATION	35	\$2,394,351.43	62.66%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,427,066.99	37.34%	0	\$0.00	NA	0	\$
Total			56	\$3,821,418.42	100%	0	\$0.00		0	\$
31416TF46		PHH MORTGAGE CORPORATION	35	\$3,424,313.28	72.86%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,275,419.23	27.14%	0	\$0.00	NA	0	\$
Total			48	\$4,699,732.51	100%	0	\$0.00		0	\$
31416TF53		PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$192,000.00	6.08%	0	\$0.00	NA	0	\$
Total			12	\$3,155,786.22	100%	0	\$0.00		0	\$
31416TF61		PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,416,115.95	31.7%	0	\$0.00	NA	0	\$
Total			38	\$4,467,721.98	100%	0	\$0.00		0	\$
31416TF79		PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$838,518.22	22.48%	0	\$0.00	NA	0	\$
Total			27	\$3,729,847.48	100%	0	\$0.00		0	\$
31416TF87		PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,221,460.89	23.26%	0	\$0.00	NA	0	\$
Total			84	\$5,251,834.23	100%	0	\$0.00		0	\$
31416TF95		PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,127,836.83	24.38%	0	\$0.00	NA	0	\$
Total			48	\$4,626,738.51	100%	0	\$0.00		0	\$
31416TFA2		PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76%	0	\$0.00	NA	0	\$
		Unavailable	40	\$10,207,006.65	39.24%	0	\$0.00	NA	0	\$

Total			93	\$26,012,650.70	100%	0	\$0.00		0	\$
31416TFB0	PHH MORTGAGE CORPORATION		17	\$3,178,450.83	50.95%	0	\$0.00	NA	0	\$
	Unavailable		10	\$3,059,726.78	49.05%	0	\$0.00	NA	0	\$
Total			27	\$6,238,177.61	100%	0	\$0.00		0	\$
31416TFC8	PHH MORTGAGE CORPORATION		58	\$11,613,215.83	68.87%	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,249,529.65	31.13%	0	\$0.00	NA	0	\$
Total			80	\$16,862,745.48	100%	0	\$0.00		0	\$
31416TFD6	PHH MORTGAGE CORPORATION		43	\$6,705,669.78	64.55%	0	\$0.00	NA	0	\$
	Unavailable		26	\$3,682,312.68	35.45%	0	\$0.00	NA	0	\$
Total			69	\$10,387,982.46	100%	0	\$0.00		0	\$
31416TFE4	PHH MORTGAGE CORPORATION		39	\$9,020,176.21	37.64%	0	\$0.00	NA	0	\$
	Unavailable		102	\$14,942,104.40	62.36%	0	\$0.00	NA	0	\$
Total			141	\$23,962,280.61	100%	0	\$0.00		0	\$
31416TFF1	PHH MORTGAGE CORPORATION		120	\$31,573,749.96	63.65%	0	\$0.00	NA	0	\$
	Unavailable		95	\$18,029,383.54	36.35%	0	\$0.00	NA	0	\$
Total			215	\$49,603,133.50	100%	0	\$0.00		0	\$
31416TFG9	PHH MORTGAGE CORPORATION		8	\$1,886,600.19	37.37%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,161,863.49	62.63%	0	\$0.00	NA	0	\$
Total			23	\$5,048,463.68	100%	0	\$0.00		0	\$
31416TFH7	PHH MORTGAGE CORPORATION		6	\$1,285,250.17	53.93%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,097,823.52	46.07%	0	\$0.00	NA	0	\$
Total			11	\$2,383,073.69	100%	0	\$0.00		0	\$
31416TFJ3	PHH MORTGAGE CORPORATION		6	\$1,182,596.30	57.64%	0	\$0.00	NA	0	\$
	Unavailable		3	\$868,978.38	42.36%	0	\$0.00	NA	0	\$
Total			9	\$2,051,574.68	100%	0	\$0.00		0	\$
31416TFK0	PHH MORTGAGE CORPORATION		24	\$4,607,370.17	49.02%	0	\$0.00	NA	0	\$
	Unavailable		23	\$4,791,100.98	50.98%	0	\$0.00	NA	0	\$
Total			47	\$9,398,471.15	100%	0	\$0.00		0	\$

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31416TFL8	PHH MORTGAGE CORPORATION	8	\$2,173,699.85	100%	0	\$0.00	NA	0	\$
Total		8	\$2,173,699.85	100%	0	\$0.00		0	\$
31416TFM6	PHH MORTGAGE CORPORATION	7	\$1,799,662.95	75.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$594,224.97	24.82%	0	\$0.00	NA	0	\$
Total		9	\$2,393,887.92	100%	0	\$0.00		0	\$
31416TFN4	PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100%	0	\$0.00	NA	0	\$
Total		10	\$2,721,791.83	100%	0	\$0.00		0	\$
31416TFP9	PHH MORTGAGE CORPORATION	28	\$3,864,522.98	44.57%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,806,614.52	55.43%	0	\$0.00	NA	0	\$
Total		63	\$8,671,137.50	100%	0	\$0.00		0	\$
31416TFQ7	PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,606,650.29	52.26%	0	\$0.00	NA	0	\$
Total		44	\$3,074,433.70	100%	0	\$0.00		0	\$
31416TFR5	PHH MORTGAGE CORPORATION	29	\$2,828,834.49	51.5%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,663,928.45	48.5%	0	\$0.00	NA	0	\$
Total		56	\$5,492,762.94	100%	0	\$0.00		0	\$
31416TFS3	PHH MORTGAGE CORPORATION	21	\$2,498,231.25	39.88%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,766,273.14	60.12%	0	\$0.00	NA	0	\$
Total		53	\$6,264,504.39	100%	0	\$0.00		0	\$
31416TFT1	PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,395,234.38	31.99%	0	\$0.00	NA	0	\$
Total		54	\$7,486,818.79	100%	0	\$0.00		0	\$
31416TFU8	PHH MORTGAGE CORPORATION	5	\$628,286.14	57.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$461,791.48	42.36%	0	\$0.00	NA	0	\$
Total		9	\$1,090,077.62	100%	0	\$0.00		0	\$
31416TFV6	PHH MORTGAGE CORPORATION	47	\$8,425,472.35	32.73%	0	\$0.00	NA	0	\$

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		Unavailable	111	\$17,314,721.38	67.27%	0	\$0.00	NA	0	\$
Total			158	\$25,740,193.73	100%	0	\$0.00		0	\$
31416TFW4		PHH MORTGAGE CORPORATION	85	\$15,029,834.69	76.08%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,724,913.91	23.92%	0	\$0.00	NA	0	\$
Total			128	\$19,754,748.60	100%	0	\$0.00		0	\$
31416TFX2		PHH MORTGAGE CORPORATION	215	\$57,715,041.77	63%	0	\$0.00	NA	0	\$
		Unavailable	165	\$33,893,144.43	37%	0	\$0.00	NA	0	\$
Total			380	\$91,608,186.20	100%	0	\$0.00		0	\$
31416TFY0		PHH MORTGAGE CORPORATION	80	\$18,411,655.49	56.17%	0	\$0.00	NA	0	\$
		Unavailable	64	\$14,366,558.52	43.83%	1	\$144,030.85	NA	0	\$
Total			144	\$32,778,214.01	100%	1	\$144,030.85		0	\$
31416TFZ7		PHH MORTGAGE CORPORATION	7	\$974,434.94	77.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$288,499.22	22.84%	0	\$0.00	NA	0	\$
Total			9	\$1,262,934.16	100%	0	\$0.00		0	\$
31416TGA1		PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$464,647.37	23.16%	0	\$0.00	NA	0	\$
Total			17	\$2,006,541.33	100%	0	\$0.00		0	\$
31416TGB9		PHH MORTGAGE CORPORATION	21	\$3,371,844.47	59.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,301,841.17	40.57%	0	\$0.00	NA	0	\$
Total			35	\$5,673,685.64	100%	0	\$0.00		0	\$
31416TGC7		PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$474,788.67	18.82%	1	\$37,242.05	NA	1	\$37,24
Total			45	\$2,523,387.59	100%	1	\$37,242.05		1	\$37,24
31416TGD5		PHH MORTGAGE CORPORATION	6	\$573,437.16	37.1%	0	\$0.00	NA	0	\$
		Unavailable	10	\$972,378.82	62.9%	0	\$0.00	NA	0	\$
Total			16	\$1,545,815.98	100%	0	\$0.00		0	\$
31416TGE3		PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,178,141.92	36.95%	0	\$0.00	NA	0	\$

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Total			82	\$11,308,570.83	100%	0	\$0.00		0	\$
31416TGF0		PHH MORTGAGE CORPORATION	19	\$3,250,808.00	40.53%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,770,247.01	59.47%	0	\$0.00	NA	0	\$
Total			48	\$8,021,055.01	100%	0	\$0.00		0	\$
31416TGG8		PHH MORTGAGE CORPORATION	36	\$3,250,137.75	85.91%	0	\$0.00	NA	0	\$
		Unavailable	7	\$532,943.71	14.09%	0	\$0.00	NA	0	\$
Total			43	\$3,783,081.46	100%	0	\$0.00		0	\$
31416TGH6		PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67%	1	\$402,862.32	NA	0	\$
		Unavailable	75	\$14,148,408.59	36.33%	0	\$0.00	NA	0	\$
Total			173	\$38,948,215.82	100%	1	\$402,862.32		0	\$
31416TGJ2		PHH MORTGAGE CORPORATION	7	\$1,614,447.26	35.12%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,982,116.94	64.88%	0	\$0.00	NA	0	\$
Total			23	\$4,596,564.20	100%	0	\$0.00		0	\$
31416TGK9		PHH MORTGAGE CORPORATION	21	\$3,681,253.73	59.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,534,774.93	40.78%	0	\$0.00	NA	0	\$
Total			34	\$6,216,028.66	100%	0	\$0.00		0	\$
31416TGL7		PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,409,994.17	53.88%	0	\$0.00	NA	0	\$
Total			46	\$8,185,389.92	100%	0	\$0.00		0	\$
31416TGM5		PHH MORTGAGE CORPORATION	8	\$1,366,925.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,366,925.00	100%	0	\$0.00		0	\$
31416TGN3		PHH MORTGAGE CORPORATION	7	\$1,548,809.72	93.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$111,099.47	6.69%	0	\$0.00	NA	0	\$
Total			8	\$1,659,909.19	100%	0	\$0.00		0	\$
31416TGP8		PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0	\$0.00	NA	0	\$
Total			29	\$8,098,182.19	100%	0	\$0.00		0	\$
31416TJR1		RBS CITIZENS, NA	14	\$2,430,633.65	100%	0	\$0.00	NA	0	\$

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Total			14	\$2,430,633.65	100%	0	\$0.00		0	\$
31416TJT7		RBS CITIZENS, NA	19	\$2,371,261.23	100%	0	\$0.00	NA	0	\$
Total			19	\$2,371,261.23	100%	0	\$0.00		0	\$
31416TJU4		RBS CITIZENS, NA	289	\$50,123,712.52	100%	0	\$0.00	NA	0	\$
Total			289	\$50,123,712.52	100%	0	\$0.00		0	\$
31416TJV2		RBS CITIZENS, NA	136	\$17,634,724.43	100%	0	\$0.00	NA	0	\$
Total			136	\$17,634,724.43	100%	0	\$0.00		0	\$
31416TL23		WELLS FARGO BANK, N.A.	155	\$10,398,978.45	67.71%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,958,915.27	32.29%	0	\$0.00	NA	0	\$
Total			221	\$15,357,893.72	100%	0	\$0.00		0	\$
31416TL31		WELLS FARGO BANK, N.A.	69	\$4,579,734.84	72.19%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,764,220.50	27.81%	0	\$0.00	NA	0	\$
Total			91	\$6,343,955.34	100%	0	\$0.00		0	\$
31416TL49		WELLS FARGO BANK, N.A.	2,627	\$346,894,814.90	58.17%	2	\$234,058.79	NA	1	\$110,32
		Unavailable	1,897	\$249,499,211.00	41.83%	1	\$120,671.56	NA	0	\$
Total			4,524	\$596,394,025.90	100%	3	\$354,730.35		1	\$110,32
31416TL56		WELLS FARGO BANK, N.A.	2,074	\$268,899,164.24	70.05%	4	\$507,824.46	NA	0	\$
		Unavailable	882	\$114,981,558.51	29.95%	1	\$129,910.95	NA	0	\$
Total			2,956	\$383,880,722.75	100%	5	\$637,735.41		0	\$
31416TL64		WELLS FARGO BANK, N.A.	41	\$5,272,399.48	58.51%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,738,315.17	41.49%	0	\$0.00	NA	0	\$
Total			70	\$9,010,714.65	100%	0	\$0.00		0	\$
31416TL72		WELLS FARGO BANK, N.A.	16	\$1,927,628.15	40.19%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,869,087.64	59.81%	1	\$127,883.64	NA	0	\$
Total			38	\$4,796,715.79	100%	1	\$127,883.64		0	\$
31416TL80		WELLS FARGO BANK, N.A.	93	\$15,213,655.56	44.65%	0	\$0.00	NA	0	\$
		Unavailable	116	\$18,861,042.49	55.35%	0	\$0.00	NA	0	\$
Total			209	\$34,074,698.05	100%	0	\$0.00		0	\$

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31416TL98	WELLS FARGO BANK, N.A.	9	\$1,485,106.89	43.23%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,950,403.01	56.77%	0	\$0.00	NA	0	\$
Total		21	\$3,435,509.90	100%	0	\$0.00		0	\$
31416TLY3	WELLS FARGO BANK, N.A.	1,350	\$130,175,685.37	59.87%	0	\$0.00	NA	0	\$
	Unavailable	908	\$87,238,799.37	40.13%	0	\$0.00	NA	0	\$
Total		2,258	\$217,414,484.74	100%	0	\$0.00		0	\$
31416TLZ0	WELLS FARGO BANK, N.A.	343	\$27,472,874.71	64.54%	0	\$0.00	NA	0	\$
	Unavailable	182	\$15,095,563.88	35.46%	0	\$0.00	NA	0	\$
Total		525	\$42,568,438.59	100%	0	\$0.00		0	\$
31416TMA4	WELLS FARGO BANK, N.A.	32	\$10,017,337.69	48.7%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,553,130.04	51.3%	1	\$227,382.75	NA	0	\$
Total		70	\$20,570,467.73	100%	1	\$227,382.75		0	\$
31416TMB2	WELLS FARGO BANK, N.A.	17	\$4,506,347.03	62.27%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,731,005.67	37.73%	0	\$0.00	NA	0	\$
Total		26	\$7,237,352.70	100%	0	\$0.00		0	\$
31416TMC0	WELLS FARGO BANK, N.A.	10	\$2,212,081.04	50.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,176,065.53	49.59%	0	\$0.00	NA	0	\$
Total		20	\$4,388,146.57	100%	0	\$0.00		0	\$
31416TMD8	WELLS FARGO BANK, N.A.	8	\$1,625,013.00	25.43%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,765,845.58	74.57%	0	\$0.00	NA	0	\$
Total		25	\$6,390,858.58	100%	0	\$0.00		0	\$
31416TME6	WELLS FARGO BANK, N.A.	896	\$242,415,616.27	56.99%	0	\$0.00	NA	0	\$
	Unavailable	659	\$182,927,293.62	43.01%	0	\$0.00	NA	0	\$
Total		1,555	\$425,342,909.89	100%	0	\$0.00		0	\$
31416TMF3	WELLS FARGO BANK, N.A.	13,102	\$3,981,319,661.59	59.53%	11	\$3,112,632.46	NA	2	\$412,89
	Unavailable	9,597	\$2,706,230,310.18	40.47%	4	\$1,541,108.17	NA	0	\$
Total		22,699	\$6,687,549,971.77	100%	15	\$4,653,740.63		2	\$412,89
31416TMG1	WELLS FARGO	855	\$259,909,971.00	46.8%	2	\$701,443.82	NA	0	\$

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		BANK, N.A.								
		Unavailable	987	\$295,406,917.38	53.2%	0	\$0.00	NA	0	\$
Total			1,842	\$555,316,888.38	100%	2	\$701,443.82		0	\$
31416TMH9		WELLS FARGO BANK, N.A.	77	\$25,107,436.84	57.24%	1	\$350,001.14	NA	0	\$
		Unavailable	68	\$18,752,854.26	42.76%	0	\$0.00	NA	0	\$
Total			145	\$43,860,291.10	100%	1	\$350,001.14		0	\$
31416TMJ5		WELLS FARGO BANK, N.A.	31	\$9,072,205.78	66.43%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,584,819.34	33.57%	0	\$0.00	NA	0	\$
Total			48	\$13,657,025.12	100%	0	\$0.00		0	\$
31416TMK2		WELLS FARGO BANK, N.A.	14	\$4,249,454.97	59.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,941,913.38	40.91%	0	\$0.00	NA	0	\$
Total			26	\$7,191,368.35	100%	0	\$0.00		0	\$
31416TML0		WELLS FARGO BANK, N.A.	667	\$189,151,019.07	75.15%	2	\$518,620.81	NA	1	\$370,77
		Unavailable	222	\$62,542,377.92	24.85%	0	\$0.00	NA	0	\$
Total			889	\$251,693,396.99	100%	2	\$518,620.81		1	\$370,77
31416TMM8		WELLS FARGO BANK, N.A.	1,024	\$309,502,089.88	60.2%	0	\$0.00	NA	0	\$
		Unavailable	685	\$204,651,223.95	39.8%	0	\$0.00	NA	0	\$
Total			1,709	\$514,153,313.83	100%	0	\$0.00		0	\$
31416TMN6		WELLS FARGO BANK, N.A.	236	\$66,643,577.76	51.9%	0	\$0.00	NA	0	\$
		Unavailable	197	\$61,762,228.52	48.1%	0	\$0.00	NA	0	\$
Total			433	\$128,405,806.28	100%	0	\$0.00		0	\$
31416TMP1		WELLS FARGO BANK, N.A.	1	\$212,000.00	15.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,120,923.54	84.1%	0	\$0.00	NA	0	\$
Total			4	\$1,332,923.54	100%	0	\$0.00		0	\$
31416TMQ9		WELLS FARGO BANK, N.A.	380	\$28,815,110.13	61.31%	0	\$0.00	NA	0	\$
		Unavailable	232	\$18,186,981.04	38.69%	0	\$0.00	NA	0	\$
Total			612	\$47,002,091.17	100%	0	\$0.00		0	\$
31416TMR7		WELLS FARGO BANK, N.A.	169	\$11,505,852.27	60.84%	0	\$0.00	NA	0	\$

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		Unavailable	98	\$7,404,611.83	39.16%	0	\$0.00	NA	0	\$
Total			267	\$18,910,464.10	100%	0	\$0.00		0	\$
31416TMS5		WELLS FARGO BANK, N.A.	50	\$2,940,454.03	70.03%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,258,225.17	29.97%	0	\$0.00	NA	0	\$
Total			70	\$4,198,679.20	100%	0	\$0.00		0	\$
31416TQL6		ENVOY MORTGAGE, LTD.	5	\$1,253,720.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,253,720.00	100%	0	\$0.00		0	\$
31416TQM4		ENVOY MORTGAGE, LTD.	12	\$2,635,800.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,635,800.00	100%	0	\$0.00		0	\$
31416TQN2		ENVOY MORTGAGE, LTD.	5	\$1,302,700.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,302,700.00	100%	0	\$0.00		0	\$
31416TQP7		ENVOY MORTGAGE, LTD.	8	\$1,633,920.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,633,920.00	100%	0	\$0.00		0	\$
31416TQQ5		ENVOY MORTGAGE, LTD.	5	\$1,038,372.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,038,372.00	100%	0	\$0.00		0	\$
31416TQR3		ENVOY MORTGAGE, LTD.	6	\$1,223,600.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,223,600.00	100%	0	\$0.00		0	\$
31416TQS1		ENVOY MORTGAGE, LTD.	6	\$1,044,200.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,044,200.00	100%	0	\$0.00		0	\$
31416TT25		HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,326.72	100%	0	\$0.00	NA	0	\$
Total			24	\$6,000,326.72	100%	0	\$0.00		0	\$
31416TT33		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,600.00	100%	0	\$0.00	NA	0	\$
Total			25	\$5,999,600.00	100%	0	\$0.00		0	\$
31416TT41		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,295.02	100%	0	\$0.00	NA	0	\$
Total			23	\$5,000,295.02	100%	0	\$0.00		0	\$

31416TT66	HSBC MORTGAGE CORPORATION (USA)	50	\$9,999,233.74	100%	0	\$0.00	NA	0	\$
Total		50	\$9,999,233.74	100%	0	\$0.00		0	\$
31416TT74	HSBC MORTGAGE CORPORATION (USA)	49	\$11,500,620.61	100%	0	\$0.00	NA	0	\$
Total		49	\$11,500,620.61	100%	0	\$0.00		0	\$
31416TT82	HSBC MORTGAGE CORPORATION (USA)	72	\$20,001,017.54	100%	1	\$161,105.42	NA	0	\$
Total		72	\$20,001,017.54	100%	1	\$161,105.42		0	\$
31416TT90	HSBC MORTGAGE CORPORATION (USA)	56	\$16,000,153.95	100%	0	\$0.00	NA	0	\$
Total		56	\$16,000,153.95	100%	0	\$0.00		0	\$
31416TTG4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,572.22	100%	0	\$0.00	NA	0	\$
Total		41	\$8,000,572.22	100%	0	\$0.00		0	\$
31416TTX7	HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	100%	0	\$0.00	NA	0	\$
Total		88	\$20,001,593.19	100%	0	\$0.00		0	\$
31416TTY5	HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	100%	0	\$0.00	NA	0	\$
Total		64	\$12,000,088.34	100%	0	\$0.00		0	\$
31416TUA5	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100%	0	\$0.00	NA	0	\$
Total		71	\$20,000,889.57	100%	0	\$0.00		0	\$
31416TUB3	HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	100%	1	\$504,279.04	NA	0	\$
Total		68	\$20,000,590.07	100%	1	\$504,279.04		0	\$
31416TUC1	HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100%	0	\$0.00	NA	0	\$
Total		41	\$12,000,402.33	100%	0	\$0.00		0	\$
31416TUD9	HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	100%	0	\$0.00	NA	0	\$
Total		63	\$17,000,962.31	100%	0	\$0.00		0	\$
31416TUE7	HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	100%	0	\$0.00	NA	0	\$

Total			21	\$6,500,381.75	100%	0	\$0.00		0	\$
31416TUF4		HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	100%	0	\$0.00	NA	0	\$
Total			43	\$12,000,261.59	100%	0	\$0.00		0	\$
31416TUG2		HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,485.53	100%	0	\$0.00	NA	0	\$
Total			15	\$5,000,485.53	100%	0	\$0.00		0	\$
31416TUH0		HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100%	1	\$418,679.07	NA	1	\$418,67
Total			29	\$7,500,723.73	100%	1	\$418,679.07		1	\$418,67
31416TVR7		Unavailable	5	\$1,201,559.98	100%	0	\$0.00	NA	0	\$
Total			5	\$1,201,559.98	100%	0	\$0.00		0	\$
31416TVS5		Unavailable	17	\$6,037,123.02	100%	0	\$0.00	NA	0	\$
Total			17	\$6,037,123.02	100%	0	\$0.00		0	\$
31416TVT3		Unavailable	7	\$1,769,746.74	100%	0	\$0.00	NA	0	\$
Total			7	\$1,769,746.74	100%	0	\$0.00		0	\$
31416UAE6		Unavailable	19	\$2,212,555.36	100%	0	\$0.00	NA	0	\$
Total			19	\$2,212,555.36	100%	0	\$0.00		0	\$
31416UAF3		UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00	10.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,004,837.10	89.86%	0	\$0.00	NA	0	\$
Total			15	\$2,231,137.10	100%	0	\$0.00		0	\$
31416UAG1		UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,998,228.50	83.8%	0	\$0.00	NA	0	\$
Total			18	\$3,577,968.29	100%	0	\$0.00		0	\$
31416UAH9		UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,089,315.55	81.84%	0	\$0.00	NA	0	\$
Total			16	\$2,552,915.55	100%	0	\$0.00		0	\$
31416UAJ5		UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$964,671.52	89.8%	0	\$0.00	NA	0	\$
Total			10	\$1,074,271.52	100%	0	\$0.00		0	\$
31416UAK2		UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,095,668.21	88.2%	0	\$0.00	NA	0	\$
Total			15	\$2,376,152.02	100%	0	\$0.00		0	\$
31416UAL0		UNIVERSAL MORTGAGE CORPORATION	1	\$312,000.00	28.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$780,000.00	71.43%	0	\$0.00	NA	0	\$
Total			7	\$1,092,000.00	100%	0	\$0.00		0	\$
31416UAM8		UNIVERSAL MORTGAGE CORPORATION	1	\$193,000.00	16.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$970,100.00	83.41%	0	\$0.00	NA	0	\$
Total			7	\$1,163,100.00	100%	0	\$0.00		0	\$
31416UAN6		UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,221,859.51	83.69%	0	\$0.00	NA	0	\$
Total			17	\$2,654,759.51	100%	0	\$0.00		0	\$
31416UB96		Unavailable	30	\$6,976,267.81	100%	0	\$0.00	NA	0	\$
Total			30	\$6,976,267.81	100%	0	\$0.00		0	\$
31416UC20		Unavailable	27	\$4,661,020.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,661,020.00	100%	0	\$0.00		0	\$
31416UC38		Unavailable	27	\$6,646,345.00	100%	0	\$0.00	NA	0	\$
Total			27	\$6,646,345.00	100%	0	\$0.00		0	\$
31416UC46		Unavailable	39	\$7,022,464.00	100%	0	\$0.00	NA	0	\$
Total			39	\$7,022,464.00	100%	0	\$0.00		0	\$
31416UC53		Unavailable	20	\$5,833,262.90	100%	0	\$0.00	NA	0	\$
Total			20	\$5,833,262.90	100%	0	\$0.00		0	\$
31416UC61		Unavailable	23	\$4,855,060.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,855,060.00	100%	0	\$0.00		0	\$
31416UC79		Unavailable	27	\$5,993,922.20	100%	0	\$0.00	NA	0	\$

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Total			27	\$5,993,922.20	100%	0	\$0.00		0	\$
31416UC87	Unavailable		21	\$5,854,615.37	100%	0	\$0.00	NA	0	\$
Total			21	\$5,854,615.37	100%	0	\$0.00		0	\$
31416UC95	Unavailable		25	\$5,353,552.52	100%	0	\$0.00	NA	0	\$
Total			25	\$5,353,552.52	100%	0	\$0.00		0	\$
31416UCA2	Unavailable		29	\$6,244,511.43	100%	0	\$0.00	NA	0	\$
Total			29	\$6,244,511.43	100%	0	\$0.00		0	\$
31416UCB0	Unavailable		12	\$1,144,417.93	100%	0	\$0.00	NA	0	\$
Total			12	\$1,144,417.93	100%	0	\$0.00		0	\$
31416UCE4	Unavailable		17	\$4,603,403.46	100%	0	\$0.00	NA	0	\$
Total			17	\$4,603,403.46	100%	0	\$0.00		0	\$
31416UCF1	Unavailable		19	\$4,799,350.58	100%	0	\$0.00	NA	0	\$
Total			19	\$4,799,350.58	100%	0	\$0.00		0	\$
31416UCH7	Unavailable		17	\$4,650,414.30	100%	0	\$0.00	NA	0	\$
Total			17	\$4,650,414.30	100%	0	\$0.00		0	\$
31416UCJ3	Unavailable		34	\$7,048,778.50	100%	0	\$0.00	NA	0	\$
Total			34	\$7,048,778.50	100%	0	\$0.00		0	\$
31416UCK0	Unavailable		15	\$1,080,224.92	100%	0	\$0.00	NA	0	\$
Total			15	\$1,080,224.92	100%	0	\$0.00		0	\$
31416UCL8	Unavailable		7	\$1,193,177.58	100%	0	\$0.00	NA	0	\$
Total			7	\$1,193,177.58	100%	0	\$0.00		0	\$
31416UCM6	Unavailable		18	\$1,130,104.29	100%	0	\$0.00	NA	0	\$
Total			18	\$1,130,104.29	100%	0	\$0.00		0	\$
31416UCN4	Unavailable		18	\$1,016,228.70	100%	0	\$0.00	NA	0	\$
Total			18	\$1,016,228.70	100%	0	\$0.00		0	\$
31416UCP9	Unavailable		27	\$5,214,550.15	100%	0	\$0.00	NA	0	\$
Total			27	\$5,214,550.15	100%	0	\$0.00		0	\$
31416UCQ7	Unavailable		28	\$7,236,679.65	100%	0	\$0.00	NA	0	\$
Total			28	\$7,236,679.65	100%	0	\$0.00		0	\$
31416UCR5	Unavailable		18	\$4,958,012.03	100%	0	\$0.00	NA	0	\$

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Total			18	\$4,958,012.03	100%	0	\$0.00		0	\$
31416UCS3		Unavailable	8	\$1,348,929.14	100%	0	\$0.00	NA	0	\$
Total			8	\$1,348,929.14	100%	0	\$0.00		0	\$
31416UCT1		Unavailable	26	\$6,326,212.72	100%	0	\$0.00	NA	0	\$
Total			26	\$6,326,212.72	100%	0	\$0.00		0	\$
31416UCU8		Unavailable	23	\$5,240,266.36	100%	0	\$0.00	NA	0	\$
Total			23	\$5,240,266.36	100%	0	\$0.00		0	\$
31416UCV6		Unavailable	20	\$1,047,340.46	100%	0	\$0.00	NA	0	\$
Total			20	\$1,047,340.46	100%	0	\$0.00		0	\$
31416UCW4		Unavailable	14	\$1,068,881.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,068,881.00	100%	0	\$0.00		0	\$
31416UCX2		Unavailable	16	\$4,351,100.00	100%	0	\$0.00	NA	0	\$
Total			16	\$4,351,100.00	100%	0	\$0.00		0	\$
31416UCY0		Unavailable	26	\$5,677,727.56	100%	0	\$0.00	NA	0	\$
Total			26	\$5,677,727.56	100%	0	\$0.00		0	\$
31416UCZ7		Unavailable	19	\$5,170,825.33	100%	0	\$0.00	NA	0	\$
Total			19	\$5,170,825.33	100%	0	\$0.00		0	\$
31416UDA1		Unavailable	24	\$1,600,275.18	100%	0	\$0.00	NA	0	\$
Total			24	\$1,600,275.18	100%	0	\$0.00		0	\$
31416UDB9		Unavailable	18	\$1,142,038.01	100%	0	\$0.00	NA	0	\$
Total			18	\$1,142,038.01	100%	0	\$0.00		0	\$
31416UDC7		Unavailable	8	\$1,073,428.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,073,428.00	100%	0	\$0.00		0	\$
31416UDD5		Unavailable	12	\$1,832,220.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,832,220.00	100%	0	\$0.00		0	\$
31417J2W9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,261.20	100%	0	\$0.00	NA	0	\$
Total			3	\$228,261.20	100%	0	\$0.00		0	\$
31417J2X7		SUBURBAN MORTGAGE	1	\$47,894.45	100%	0	\$0.00	NA	0	\$

		COMPANY OF NEW MEXICO								
Total			1	\$47,894.45	100%	0	\$0.00		0	\$
31417J2Y5		POPULAR MORTGAGE, INC.	22	\$3,221,227.81	97.33%	1	\$167,379.23	NA	0	\$
		Unavailable	1	\$88,300.00	2.67%	0	\$0.00	NA	0	\$
Total			23	\$3,309,527.81	100%	1	\$167,379.23		0	\$
31417J2Z2		POPULAR MORTGAGE, INC.	10	\$1,440,606.90	100%	0	\$0.00	NA	0	\$
Total			10	\$1,440,606.90	100%	0	\$0.00		0	\$
31417J3A6		POPULAR MORTGAGE, INC.	28	\$3,598,259.80	95.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$167,389.77	4.45%	0	\$0.00	NA	0	\$
Total			29	\$3,765,649.57	100%	0	\$0.00		0	\$
31417J7F1		ALLY BANK	3	\$423,947.54	42.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$581,385.86	57.83%	1	\$198,583.61	NA	0	\$
Total			7	\$1,005,333.40	100%	1	\$198,583.61		0	\$
31417JAA8		Unavailable	25	\$6,031,814.00	100%	0	\$0.00	NA	0	\$
Total			25	\$6,031,814.00	100%	0	\$0.00		0	\$
31417JAB6		Unavailable	22	\$4,489,500.10	100%	0	\$0.00	NA	0	\$
Total			22	\$4,489,500.10	100%	0	\$0.00		0	\$
31417JAC4		Unavailable	7	\$1,310,688.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,310,688.00	100%	0	\$0.00		0	\$
31417JAG5		Unavailable	17	\$1,111,168.05	100%	0	\$0.00	NA	0	\$
Total			17	\$1,111,168.05	100%	0	\$0.00		0	\$
31417JAH3		Unavailable	24	\$5,490,710.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,490,710.00	100%	0	\$0.00		0	\$
31417JAJ9		Unavailable	7	\$1,090,585.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,090,585.00	100%	0	\$0.00		0	\$
31417JAK6		Unavailable	11	\$1,430,334.27	100%	0	\$0.00	NA	0	\$
Total			11	\$1,430,334.27	100%	0	\$0.00		0	\$
31417JAL4		Unavailable	20	\$4,496,370.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,496,370.00	100%	0	\$0.00		0	\$

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31417JAM2		Unavailable	17	\$1,011,233.17	100%	0	\$0.00	NA	0	\$
Total			17	\$1,011,233.17	100%	0	\$0.00		0	\$
31417JAN0		Unavailable	28	\$6,246,207.74	100%	0	\$0.00	NA	0	\$
Total			28	\$6,246,207.74	100%	0	\$0.00		0	\$
31417JAO3		Unavailable	15	\$4,483,366.87	100%	0	\$0.00	NA	0	\$
Total			15	\$4,483,366.87	100%	0	\$0.00		0	\$
31417JC99		CHEVY CHASE BANK FSB	29	\$7,154,475.85	100%	0	\$0.00	NA	0	\$
Total			29	\$7,154,475.85	100%	0	\$0.00		0	\$
31417JDA5		CHEVY CHASE BANK FSB	16	\$4,752,686.37	100%	0	\$0.00	NA	0	\$
Total			16	\$4,752,686.37	100%	0	\$0.00		0	\$
31417JDB3		CHEVY CHASE BANK FSB	145	\$37,772,652.13	100%	0	\$0.00	NA	0	\$
Total			145	\$37,772,652.13	100%	0	\$0.00		0	\$
31417JDC1		CHEVY CHASE BANK FSB	10	\$1,814,400.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,814,400.00	100%	0	\$0.00		0	\$
31417JDD9		CHEVY CHASE BANK FSB	34	\$7,608,462.69	100%	0	\$0.00	NA	0	\$
Total			34	\$7,608,462.69	100%	0	\$0.00		0	\$
31417JDE7		CHEVY CHASE BANK FSB	14	\$2,029,480.60	100%	0	\$0.00	NA	0	\$
Total			14	\$2,029,480.60	100%	0	\$0.00		0	\$
31417JDF4		CHEVY CHASE BANK FSB	7	\$1,378,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,378,000.00	100%	0	\$0.00		0	\$
31417JDG2		CHEVY CHASE BANK FSB	66	\$16,624,606.84	100%	0	\$0.00	NA	0	\$
Total			66	\$16,624,606.84	100%	0	\$0.00		0	\$
31417JDH0		CHEVY CHASE BANK FSB	34	\$7,696,730.00	100%	0	\$0.00	NA	0	\$
Total			34	\$7,696,730.00	100%	0	\$0.00		0	\$
31417JDS6		CHEVY CHASE BANK	6	\$1,559,699.25	100%	0	\$0.00	NA	0	\$

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		FSB								
Total			6	\$1,559,699.25	100%	0	\$0.00		0	\$
31417JDT4		CHEVY CHASE BANK FSB	72	\$15,534,043.64	100%	0	\$0.00	NA	0	\$
Total			72	\$15,534,043.64	100%	0	\$0.00		0	\$
31417JDU1		CHEVY CHASE BANK FSB	34	\$5,902,791.74	100%	0	\$0.00	NA	0	\$
Total			34	\$5,902,791.74	100%	0	\$0.00		0	\$
31417JDV9		CHEVY CHASE BANK FSB	41	\$8,508,804.67	100%	0	\$0.00	NA	0	\$
Total			41	\$8,508,804.67	100%	0	\$0.00		0	\$
31417JDW7		CHEVY CHASE BANK FSB	16	\$2,725,340.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,725,340.00	100%	0	\$0.00		0	\$
31417JFE5		THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,598,424.39	23.21%	0	\$0.00	NA	0	\$
Total			90	\$15,506,585.24	100%	0	\$0.00		0	\$
31417JFF2		THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	0	\$
Total			10	\$2,162,893.80	100%	0	\$0.00		0	\$
31417JFG0		THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	1	\$99,691.03	NA	0	\$
Total			74	\$7,203,749.29	100%	1	\$99,691.03		0	\$
31417JFH8		THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA	0	\$
Total			103	\$13,184,822.62	100%	0	\$0.00		0	\$
31417JFJ4		THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	0	\$
Total			52	\$2,987,369.02	100%	0	\$0.00		0	\$
31417JFK1		THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA	0	\$
Total			88	\$5,624,225.62	100%	0	\$0.00		0	\$
31417JFL9		THE HUNTINGTON NATIONAL BANK	7	\$1,547,019.82	87.08%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$229,506.83	12.92%	0	\$0.00	NA	0	\$
Total			8	\$1,776,526.65	100%	0	\$0.00		0	\$
31417JFM7		THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70	97.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$378,270.31	2.54%	0	\$0.00	NA	0	\$
Total			67	\$14,911,164.01	100%	0	\$0.00		0	\$
31417JFN5		THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100%	0	\$0.00	NA	0	\$
Total			19	\$1,796,473.92	100%	0	\$0.00		0	\$
31417JFP0		THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%	0	\$0.00	NA	0	\$
Total			16	\$2,028,627.84	100%	0	\$0.00		0	\$
31417JFQ8		THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100%	0	\$0.00	NA	0	\$
Total			17	\$3,673,091.88	100%	0	\$0.00		0	\$
31417JFR6		THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$470,457.31	31.4%	0	\$0.00	NA	0	\$
Total			10	\$1,498,144.79	100%	0	\$0.00		0	\$
31417JFS4		THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,679,156.97	13.8%	0	\$0.00	NA	0	\$
Total			101	\$19,419,736.47	100%	0	\$0.00		0	\$
31417JFT2		THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$790,601.00	7.86%	0	\$0.00	NA	0	\$
Total			86	\$10,055,800.59	100%	0	\$0.00		0	\$
31417JFU9		THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	0	\$0.00	NA	0	\$
Total			31	\$2,792,060.00	100%	0	\$0.00		0	\$
31417JFV7		THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,994,016.25	36.91%	0	\$0.00	NA	0	\$
Total			33	\$5,401,954.55	100%	0	\$0.00		0	\$
31417JLR9		RBS CITIZENS, NA	60	\$3,746,868.05	100%	0	\$0.00	NA	0	\$
Total			60	\$3,746,868.05	100%	0	\$0.00		0	\$

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31417JLS7	RBS CITIZENS, NA	31	\$3,093,447.22	100%	0	\$0.00	NA	0	\$
Total		31	\$3,093,447.22	100%	0	\$0.00		0	\$
31417JLT5	RBS CITIZENS, NA	58	\$7,551,863.17	100%	0	\$0.00	NA	0	\$
Total		58	\$7,551,863.17	100%	0	\$0.00		0	\$
31417JLU2	RBS CITIZENS, NA	454	\$109,832,868.00	100%	1	\$119,169.77	NA	0	\$
Total		454	\$109,832,868.00	100%	1	\$119,169.77		0	\$
31417JLV0	RBS CITIZENS, NA	66	\$6,569,826.80	100%	0	\$0.00	NA	0	\$
Total		66	\$6,569,826.80	100%	0	\$0.00		0	\$
31417JLW8	RBS CITIZENS, NA	67	\$4,874,579.72	100%	0	\$0.00	NA	0	\$
Total		67	\$4,874,579.72	100%	0	\$0.00		0	\$
31417JLX6	RBS CITIZENS, NA	128	\$32,119,988.83	100%	0	\$0.00	NA	0	\$
Total		128	\$32,119,988.83	100%	0	\$0.00		0	\$
31417JLY4	RBS CITIZENS, NA	11	\$1,334,067.39	100%	0	\$0.00	NA	0	\$
Total		11	\$1,334,067.39	100%	0	\$0.00		0	\$
31417JLZ1	RBS CITIZENS, NA	85	\$19,222,933.16	100%	0	\$0.00	NA	0	\$
Total		85	\$19,222,933.16	100%	0	\$0.00		0	\$
31417JN89	Unavailable	14	\$1,362,672.25	100%	0	\$0.00	NA	0	\$
Total		14	\$1,362,672.25	100%	0	\$0.00		0	\$
31417JN97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,619,608.35	62.51%	0	\$0.00	NA	0	\$
Total		16	\$2,591,044.35	100%	0	\$0.00		0	\$
31417JPA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,362.00	23.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$882,000.00	76.41%	0	\$0.00	NA	0	\$
Total		4	\$1,154,362.00	100%	0	\$0.00		0	\$
31417JPD6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0	\$0.00	NA	0	\$
Total		10	\$1,657,133.26	100%	0	\$0.00		0	\$
31417JPE4		31	\$6,611,301.63	100%	0	\$0.00	NA	0	\$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
Total			31	\$6,611,301.63	100%	0	\$0.00		0	\$
31417JPF1		Unavailable	8	\$1,049,248.58	100%	0	\$0.00	NA	0	\$
Total			8	\$1,049,248.58	100%	0	\$0.00		0	\$
31417JPG9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,350.00	4.35%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,919,826.48	95.65%	2	\$521,693.35	NA	0	\$
Total			44	\$11,416,176.48	100%	2	\$521,693.35		0	\$
31417JPH7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63%	0	\$0.00	NA	0	\$
		Unavailable	24	\$7,516,310.00	84.37%	0	\$0.00	NA	0	\$
Total			28	\$8,909,010.00	100%	0	\$0.00		0	\$
31417JPJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,905,136.90	81.12%	1	\$265,070.33	NA	0	\$
Total			29	\$8,512,224.90	100%	1	\$265,070.33		0	\$
31417JPK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,029,336.99	98.57%	0	\$0.00	NA	0	\$
Total			39	\$2,058,736.99	100%	0	\$0.00		0	\$
31417JPL8		Unavailable	9	\$1,124,233.15	100%	0	\$0.00	NA	0	\$
Total			9	\$1,124,233.15	100%	0	\$0.00		0	\$
31417JPM6		Unavailable	2	\$765,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$765,000.00	100%	0	\$0.00		0	\$
31417JQ29		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,682,020.07	92.86%	1	\$103,736.23	NA	0	\$
Total			95	\$9,349,567.44	100%	1	\$103,736.23		0	\$
31417JQ37		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83%	0	\$0.00	NA	0	\$

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		Unavailable	75	\$10,260,624.97	88.17%	0	\$0.00	NA	0	\$
Total			85	\$11,637,613.65	100%	0	\$0.00		0	\$
31417JQ45		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,980,638.59	88.93%	0	\$0.00	NA	0	\$
Total			55	\$8,974,438.59	100%	0	\$0.00		0	\$
31417JQ52		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,094,965.43	89.8%	0	\$0.00	NA	0	\$
Total			48	\$5,673,635.48	100%	0	\$0.00		0	\$
31417JQ60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$392,111.00	10.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,403,249.23	89.67%	0	\$0.00	NA	0	\$
Total			14	\$3,795,360.23	100%	0	\$0.00		0	\$
31417JQ78		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38%	0	\$0.00	NA	0	\$
		Unavailable	111	\$6,714,359.36	91.62%	0	\$0.00	NA	0	\$
Total			122	\$7,328,412.12	100%	0	\$0.00		0	\$
31417JQ86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,503.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,770,395.88	96.42%	1	\$107,146.09	NA	0	\$
Total			60	\$5,984,898.88	100%	1	\$107,146.09		0	\$
31417JQ94		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,512,679.37	9.28%	0	\$0.00	NA	0	\$
		Unavailable	86	\$24,565,560.49	90.72%	1	\$363,377.86	NA	1	\$363,377.86
Total			94	\$27,078,239.86	100%	1	\$363,377.86		1	\$363,377.86
31417JQZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,480,995.64	84.33%	0	\$0.00	NA	0	\$
Total			138	\$8,871,178.98	100%	0	\$0.00		0	\$
31417JRA0		FLAGSTAR CAPITAL MARKETS	3	\$730,026.16	15.87%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	16	\$3,869,992.26	84.13%	0	\$0.00	NA	0	\$
Total			19	\$4,600,018.42	100%	0	\$0.00		0	\$
31417JRB8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,914,691.00	64.79%	0	\$0.00	NA	0	\$
Total			43	\$12,215,827.00	100%	0	\$0.00		0	\$
31417JRC6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,206,512.81	80.08%	0	\$0.00	NA	0	\$
Total			31	\$7,750,412.81	100%	0	\$0.00		0	\$
31417JRD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27%	0	\$0.00	NA	0	\$
		Unavailable	232	\$60,511,270.32	92.73%	0	\$0.00	NA	0	\$
Total			248	\$65,256,057.32	100%	0	\$0.00		0	\$
31417JRE2		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54%	2	\$600,801.70	NA	0	\$
		Unavailable	181	\$53,765,381.56	78.46%	0	\$0.00	NA	0	\$
Total			233	\$68,525,140.26	100%	2	\$600,801.70		0	\$
31417JRF9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,819,352.82	81.32%	0	\$0.00	NA	0	\$
Total			51	\$13,304,532.82	100%	0	\$0.00		0	\$
31417JRG7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79%	0	\$0.00	NA	0	\$
		Unavailable	70	\$18,159,483.13	92.21%	0	\$0.00	NA	0	\$
Total			75	\$19,693,038.71	100%	0	\$0.00		0	\$
31417JRH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59%	0	\$0.00	NA	0	\$
		Unavailable	242	\$52,059,282.01	95.41%	0	\$0.00	NA	0	\$
Total			254	\$54,563,607.20	100%	0	\$0.00		0	\$
31417JRJ1			15	\$3,808,597.75	7.56%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	184	\$46,570,051.70	92.44%	0	\$0.00	NA	0	\$
Total		199	\$50,378,649.45	100%	0	\$0.00		0	\$
31417JRK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$815,171.00	62.86%	0	\$0.00	NA	0	\$
Total		10	\$1,296,881.00	100%	0	\$0.00		0	\$
31417JRL6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,241,833.07	87.33%	0	\$0.00	NA	0	\$
Total		82	\$10,582,294.87	100%	0	\$0.00		0	\$
31417JRM4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,969,091.84	89.11%	0	\$0.00	NA	0	\$
Total		59	\$5,576,091.84	100%	0	\$0.00		0	\$
31417JRN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,044,093.82	86.7%	0	\$0.00	NA	0	\$
Total		13	\$1,204,193.82	100%	0	\$0.00		0	\$
31417JRP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,850,025.00	92.45%	0	\$0.00	NA	0	\$
Total		32	\$2,001,069.63	100%	0	\$0.00		0	\$
31417JRP5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,953,450.00	91.64%	0	\$0.00	NA	0	\$
Total		42	\$8,678,850.00	100%	0	\$0.00		0	\$
31417JRR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,771,500.00	87.3%	0	\$0.00	NA	0	\$
Total		18	\$4,320,000.00	100%	0	\$0.00		0	\$

31417JRS1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,863,402.39	93.55%	0	\$0.00	NA	0	\$
Total		37	\$9,474,289.39	100%	0	\$0.00		0	\$
31417JRT9	Unavailable	8	\$2,227,000.00	100%	1	\$247,239.66	NA	0	\$
Total		8	\$2,227,000.00	100%	1	\$247,239.66		0	\$
31417JS27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100%	0	\$0.00	NA	0	\$
Total		63	\$9,642,481.39	100%	0	\$0.00		0	\$
31417JS35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100%	0	\$0.00	NA	0	\$
Total		241	\$48,525,868.60	100%	0	\$0.00		0	\$
31417JS43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100%	1	\$232,902.66	NA	0	\$
Total		205	\$39,214,995.65	100%	1	\$232,902.66		0	\$
31417JS50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100%	0	\$0.00	NA	0	\$
Total		103	\$17,484,262.38	100%	0	\$0.00		0	\$
31417JS68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100%	0	\$0.00	NA	0	\$
Total		101	\$21,125,403.61	100%	0	\$0.00		0	\$
31417JS76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100%	0	\$0.00	NA	0	\$
Total		54	\$9,358,860.11	100%	0	\$0.00		0	\$
31417JST8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100%	0	\$0.00	NA	0	\$
Total		310	\$49,881,170.64	100%	0	\$0.00		0	\$
31417JSU5	GMAC MORTGAGE, LLC (USAA FEDERAL	180	\$27,132,253.11	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)								
Total			180	\$27,132,253.11	100%	0	\$0.00		0	\$
31417JSV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100%	0	\$0.00	NA	0	\$
Total			137	\$31,795,596.70	100%	0	\$0.00		0	\$
31417JSW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100%	0	\$0.00	NA	0	\$
Total			245	\$49,642,175.23	100%	0	\$0.00		0	\$
31417JSX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100%	0	\$0.00	NA	0	\$
Total			263	\$49,170,577.44	100%	0	\$0.00		0	\$
31417JSY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100%	0	\$0.00	NA	0	\$
Total			105	\$24,310,493.05	100%	0	\$0.00		0	\$
31417JSZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100%	0	\$0.00	NA	0	\$
Total			24	\$3,101,914.80	100%	0	\$0.00		0	\$
31417JV23		EVERBANK	6	\$1,870,810.08	12.55%	0	\$0.00	NA	0	\$
		Unavailable	47	\$13,036,356.15	87.45%	0	\$0.00	NA	0	\$
Total			53	\$14,907,166.23	100%	0	\$0.00		0	\$
31417JV31		EVERBANK	51	\$9,826,486.82	19.85%	0	\$0.00	NA	0	\$
		Unavailable	154	\$39,686,935.03	80.15%	0	\$0.00	NA	0	\$
Total			205	\$49,513,421.85	100%	0	\$0.00		0	\$
31417JV49		EVERBANK	83	\$16,444,412.20	33.02%	0	\$0.00	NA	0	\$
		Unavailable	109	\$33,356,360.05	66.98%	0	\$0.00	NA	0	\$
Total			192	\$49,800,772.25	100%	0	\$0.00		0	\$
31417JV56		EVERBANK	58	\$9,610,834.03	21.43%	0	\$0.00	NA	0	\$
		Unavailable	128	\$35,231,367.35	78.57%	0	\$0.00	NA	0	\$
Total			186	\$44,842,201.38	100%	0	\$0.00		0	\$
31417JV64		EVERBANK	25	\$5,417,204.05	16.43%	0	\$0.00	NA	0	\$
		Unavailable	97	\$27,558,275.97	83.57%	0	\$0.00	NA	0	\$

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Total			122	\$32,975,480.02	100%	0	\$0.00		0	\$
31417JV72	EVERBANK		4	\$529,910.42	18.06%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,404,862.18	81.94%	0	\$0.00	NA	0	\$
Total			13	\$2,934,772.60	100%	0	\$0.00		0	\$
31417JV80	EVERBANK		63	\$11,800,642.42	23.77%	0	\$0.00	NA	0	\$
	Unavailable		144	\$37,848,949.69	76.23%	0	\$0.00	NA	0	\$
Total			207	\$49,649,592.11	100%	0	\$0.00		0	\$
31417JV98	EVERBANK		8	\$1,474,746.35	18.57%	0	\$0.00	NA	0	\$
	Unavailable		29	\$6,466,049.28	81.43%	0	\$0.00	NA	0	\$
Total			37	\$7,940,795.63	100%	0	\$0.00		0	\$
31417JVZ0	EVERBANK		44	\$10,144,204.93	25.41%	0	\$0.00	NA	0	\$
	Unavailable		98	\$29,785,488.87	74.59%	0	\$0.00	NA	0	\$
Total			142	\$39,929,693.80	100%	0	\$0.00		0	\$
31417JWA4	EVERBANK		4	\$689,806.26	26.34%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,928,795.10	73.66%	0	\$0.00	NA	0	\$
Total			13	\$2,618,601.36	100%	0	\$0.00		0	\$
31417JWB2	EVERBANK		32	\$5,062,726.68	24.91%	0	\$0.00	NA	0	\$
	Unavailable		64	\$15,259,959.28	75.09%	0	\$0.00	NA	0	\$
Total			96	\$20,322,685.96	100%	0	\$0.00		0	\$
31417JWC0	EVERBANK		20	\$2,274,974.11	43.61%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,941,748.12	56.39%	0	\$0.00	NA	0	\$
Total			32	\$5,216,722.23	100%	0	\$0.00		0	\$
31417JWD8	EVERBANK		1	\$542,332.34	1.4%	0	\$0.00	NA	0	\$
	Unavailable		66	\$38,089,672.31	98.6%	0	\$0.00	NA	0	\$
Total			67	\$38,632,004.65	100%	0	\$0.00		0	\$
31417JWE6	Unavailable		69	\$40,181,937.21	100%	0	\$0.00	NA	0	\$
Total			69	\$40,181,937.21	100%	0	\$0.00		0	\$
31417JY20	GMAC MORTGAGE, LLC		14	\$1,837,056.34	15.27%	0	\$0.00	NA	0	\$
	Unavailable		79	\$10,190,151.73	84.73%	0	\$0.00	NA	0	\$
Total			93	\$12,027,208.07	100%	0	\$0.00		0	\$
31417JY38	GMAC MORTGAGE, LLC		7	\$1,152,450.00	12.01%	0	\$0.00	NA	0	\$
	Unavailable		52	\$8,440,172.65	87.99%	0	\$0.00	NA	0	\$
Total			59	\$9,592,622.65	100%	0	\$0.00		0	\$

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31417JY46	GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,788,098.74	66.86%	0	\$0.00	NA	0	\$
Total		15	\$4,170,330.20	100%	0	\$0.00		0	\$
31417JY53	GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA	0	\$
	Unavailable	250	\$42,130,213.87	85.39%	0	\$0.00	NA	0	\$
Total		298	\$49,339,967.69	100%	0	\$0.00		0	\$
31417JY61	GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	0	\$0.00	NA	0	\$
	Unavailable	149	\$36,685,243.64	77.08%	0	\$0.00	NA	0	\$
Total		205	\$47,595,639.23	100%	0	\$0.00		0	\$
31417JY79	GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%	0	\$0.00	NA	0	\$
	Unavailable	148	\$43,168,063.78	87.41%	0	\$0.00	NA	0	\$
Total		169	\$49,387,497.13	100%	0	\$0.00		0	\$
31417JY87	GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82%	0	\$0.00	NA	0	\$
	Unavailable	155	\$44,217,731.77	90.18%	0	\$0.00	NA	0	\$
Total		174	\$49,030,272.96	100%	0	\$0.00		0	\$
31417JY95	GMAC MORTGAGE, LLC	29	\$5,385,450.00	10.87%	0	\$0.00	NA	0	\$
	Unavailable	185	\$44,181,342.11	89.13%	0	\$0.00	NA	0	\$
Total		214	\$49,566,792.11	100%	0	\$0.00		0	\$
31417JYC8	GMAC MORTGAGE, LLC	40	\$9,931,604.07	44.76%	0	\$0.00	NA	0	\$
	Unavailable	44	\$12,257,034.45	55.24%	0	\$0.00	NA	0	\$
Total		84	\$22,188,638.52	100%	0	\$0.00		0	\$
31417JYD6	GMAC MORTGAGE, LLC	1	\$403,500.00	7.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,049,075.00	92.6%	0	\$0.00	NA	0	\$
Total		19	\$5,452,575.00	100%	0	\$0.00		0	\$
31417JYE4	GMAC MORTGAGE, LLC	8	\$2,159,000.00	8.18%	0	\$0.00	NA	0	\$
	Unavailable	79	\$24,242,666.71	91.82%	0	\$0.00	NA	0	\$
Total		87	\$26,401,666.71	100%	0	\$0.00		0	\$

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31417JYF1	GMAC MORTGAGE, LLC	8	\$2,378,000.00	24.39%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,371,168.05	75.61%	0	\$0.00	NA	0	\$
Total		34	\$9,749,168.05	100%	0	\$0.00		0	\$
31417JYG9	GMAC MORTGAGE, LLC	15	\$4,298,200.00	30.7%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,701,399.99	69.3%	0	\$0.00	NA	0	\$
Total		48	\$13,999,599.99	100%	0	\$0.00		0	\$
31417JYH7	Unavailable	58	\$16,790,647.70	100%	0	\$0.00	NA	0	\$
Total		58	\$16,790,647.70	100%	0	\$0.00		0	\$
31417JYJ3	GMAC MORTGAGE, LLC	13	\$3,770,241.00	34.92%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,026,225.18	65.08%	0	\$0.00	NA	0	\$
Total		38	\$10,796,466.18	100%	0	\$0.00		0	\$
31417JYK0	Unavailable	57	\$16,516,784.33	100%	0	\$0.00	NA	0	\$
Total		57	\$16,516,784.33	100%	0	\$0.00		0	\$
31417JYL8	GMAC MORTGAGE, LLC	64	\$10,907,711.61	61.8%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,742,714.42	38.2%	0	\$0.00	NA	0	\$
Total		99	\$17,650,426.03	100%	0	\$0.00		0	\$
31417JYM6	GMAC MORTGAGE, LLC	104	\$15,430,136.17	54.5%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,883,020.71	45.5%	0	\$0.00	NA	0	\$
Total		173	\$28,313,156.88	100%	0	\$0.00		0	\$
31417JYN4	GMAC MORTGAGE, LLC	92	\$9,823,306.74	68.19%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,583,378.74	31.81%	0	\$0.00	NA	0	\$
Total		129	\$14,406,685.48	100%	0	\$0.00		0	\$
31417JYP9	GMAC MORTGAGE, LLC	3	\$783,000.00	49.98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$783,712.91	50.02%	0	\$0.00	NA	0	\$
Total		8	\$1,566,712.91	100%	0	\$0.00		0	\$
31417JYQ7	GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0	\$0.00	NA	0	\$
	Unavailable	115	\$30,147,761.68	61.11%	0	\$0.00	NA	0	\$
Total		196	\$49,332,675.10	100%	0	\$0.00		0	\$

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31417JYR5	GMAC MORTGAGE, LLC	17	\$1,248,137.20	29.75%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,947,519.90	70.25%	0	\$0.00	NA	0	\$
Total		60	\$4,195,657.10	100%	0	\$0.00		0	\$
31417JYS3	GMAC MORTGAGE, LLC	48	\$11,428,107.33	23.23%	0	\$0.00	NA	0	\$
	Unavailable	148	\$37,774,768.84	76.77%	0	\$0.00	NA	0	\$
Total		196	\$49,202,876.17	100%	0	\$0.00		0	\$
31417JYT1	GMAC MORTGAGE, LLC	11	\$833,308.57	25.41%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,446,457.35	74.59%	0	\$0.00	NA	0	\$
Total		50	\$3,279,765.92	100%	0	\$0.00		0	\$
31417JYU8	GMAC MORTGAGE, LLC	49	\$11,157,952.23	22.4%	0	\$0.00	NA	0	\$
	Unavailable	153	\$38,656,095.62	77.6%	0	\$0.00	NA	0	\$
Total		202	\$49,814,047.85	100%	0	\$0.00		0	\$
31417JYV6	GMAC MORTGAGE, LLC	48	\$10,580,883.80	21.69%	0	\$0.00	NA	0	\$
	Unavailable	148	\$38,194,902.55	78.31%	0	\$0.00	NA	0	\$
Total		196	\$48,775,786.35	100%	0	\$0.00		0	\$
31417JYW4	GMAC MORTGAGE, LLC	7	\$696,693.55	11.73%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,240,582.39	88.27%	0	\$0.00	NA	0	\$
Total		60	\$5,937,275.94	100%	0	\$0.00		0	\$
31417JYX2	GMAC MORTGAGE, LLC	35	\$7,617,478.06	15.33%	0	\$0.00	NA	0	\$
	Unavailable	164	\$42,070,955.03	84.67%	0	\$0.00	NA	0	\$
Total		199	\$49,688,433.09	100%	0	\$0.00		0	\$
31417JYY0	GMAC MORTGAGE, LLC	42	\$10,664,061.65	21.83%	0	\$0.00	NA	0	\$
	Unavailable	159	\$38,181,852.96	78.17%	0	\$0.00	NA	0	\$
Total		201	\$48,845,914.61	100%	0	\$0.00		0	\$
31417JYZ7	GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89%	0	\$0.00	NA	0	\$
	Unavailable	151	\$36,699,107.08	75.11%	0	\$0.00	NA	0	\$
Total		206	\$48,859,494.37	100%	0	\$0.00		0	\$
31417JZA1	GMAC MORTGAGE,	113	\$28,377,953.87	67.24%	0	\$0.00	NA	0	\$

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		LLC								
		Unavailable	57	\$13,826,437.14	32.76%	0	\$0.00	NA	0	\$
Total			170	\$42,204,391.01	100%	0	\$0.00		0	\$
31417JZB9		GMAC MORTGAGE, LLC	5	\$1,460,700.00	4.31%	0	\$0.00	NA	0	\$
		Unavailable	113	\$32,456,858.70	95.69%	0	\$0.00	NA	0	\$
Total			118	\$33,917,558.70	100%	0	\$0.00		0	\$
31417JZC7		GMAC MORTGAGE, LLC	33	\$6,917,841.54	13.84%	0	\$0.00	NA	0	\$
		Unavailable	187	\$43,059,224.99	86.16%	0	\$0.00	NA	0	\$
Total			220	\$49,977,066.53	100%	0	\$0.00		0	\$
31417JZD5		GMAC MORTGAGE, LLC	47	\$9,935,427.59	20.03%	0	\$0.00	NA	0	\$
		Unavailable	160	\$39,671,228.32	79.97%	0	\$0.00	NA	0	\$
Total			207	\$49,606,655.91	100%	0	\$0.00		0	\$
31417JZE3		GMAC MORTGAGE, LLC	42	\$10,886,536.74	22.13%	0	\$0.00	NA	0	\$
		Unavailable	145	\$38,304,752.83	77.87%	0	\$0.00	NA	0	\$
Total			187	\$49,191,289.57	100%	0	\$0.00		0	\$
31417JZF0		GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%	0	\$0.00	NA	0	\$
		Unavailable	105	\$19,802,117.21	68.96%	0	\$0.00	NA	0	\$
Total			154	\$28,715,561.25	100%	0	\$0.00		0	\$
31417JZG8		GMAC MORTGAGE, LLC	2	\$266,500.00	15.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,450,823.91	84.48%	0	\$0.00	NA	0	\$
Total			8	\$1,717,323.91	100%	0	\$0.00		0	\$
31417JZH6		GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55%	0	\$0.00	NA	0	\$
		Unavailable	113	\$29,977,152.58	63.45%	0	\$0.00	NA	0	\$
Total			184	\$47,242,437.59	100%	0	\$0.00		0	\$
31417JZJ2		GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45%	0	\$0.00	NA	0	\$
		Unavailable	122	\$34,608,485.44	70.55%	0	\$0.00	NA	0	\$
Total			191	\$49,058,384.43	100%	0	\$0.00		0	\$
31417JZK9		GMAC MORTGAGE, LLC	42	\$10,882,751.65	21.9%	0	\$0.00	NA	0	\$

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		Unavailable	131	\$38,818,602.10	78.1%	0	\$0.00	NA	0	\$
Total			173	\$49,701,353.75	100%	0	\$0.00		0	\$
31417JZL7		GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,253,910.00	59.98%	0	\$0.00	NA	0	\$
Total			41	\$5,424,670.00	100%	0	\$0.00		0	\$
31417JZM5		GMAC MORTGAGE, LLC	10	\$662,440.00	39.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,019,873.10	60.62%	0	\$0.00	NA	0	\$
Total			24	\$1,682,313.10	100%	0	\$0.00		0	\$
31417JZN3		GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,294,165.38	69.39%	0	\$0.00	NA	0	\$
Total			29	\$4,747,084.38	100%	0	\$0.00		0	\$
31417JZP8		GMAC MORTGAGE, LLC	1	\$150,000.00	7.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,901,789.68	92.69%	0	\$0.00	NA	0	\$
Total			8	\$2,051,789.68	100%	0	\$0.00		0	\$
31417JZQ6		GMAC MORTGAGE, LLC	9	\$901,550.00	31.11%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,996,313.21	68.89%	0	\$0.00	NA	0	\$
Total			29	\$2,897,863.21	100%	0	\$0.00		0	\$
31417JZR4		GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,567,210.25	58.43%	0	\$0.00	NA	0	\$
Total			34	\$7,816,631.25	100%	0	\$0.00		0	\$
31417JZS2		GMAC MORTGAGE, LLC	15	\$972,470.63	34.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,840,200.48	65.43%	0	\$0.00	NA	0	\$
Total			46	\$2,812,671.11	100%	0	\$0.00		0	\$
31417JZT0		GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22%	0	\$0.00	NA	0	\$
		Unavailable	114	\$28,489,727.18	71.78%	0	\$0.00	NA	0	\$
Total			162	\$39,688,531.64	100%	0	\$0.00		0	\$
31417K2A4		BANK OF AMERICA, N.A.	53	\$14,064,264.49	70.3%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,940,700.00	29.7%	0	\$0.00	NA	0	\$

Total			74	\$20,004,964.49	100%	0	\$0.00		0	\$
31417K2B2	BANK OF AMERICA, N.A.		23	\$7,407,650.00	29.61%	0	\$0.00	NA	0	\$
	Unavailable		56	\$17,609,832.00	70.39%	0	\$0.00	NA	0	\$
Total			79	\$25,017,482.00	100%	0	\$0.00		0	\$
31417K2C0	BANK OF AMERICA, N.A.		32	\$8,249,597.00	33%	1	\$128,797.00	NA	0	\$
	Unavailable		60	\$16,750,405.00	67%	0	\$0.00	NA	0	\$
Total			92	\$25,000,002.00	100%	1	\$128,797.00		0	\$
31417K2D8	BANK OF AMERICA, N.A.		66	\$18,996,905.00	29.22%	0	\$0.00	NA	0	\$
	Unavailable		153	\$46,012,142.74	70.78%	0	\$0.00	NA	0	\$
Total			219	\$65,009,047.74	100%	0	\$0.00		0	\$
31417K2E6	BANK OF AMERICA, N.A.		25	\$7,305,433.00	29.2%	0	\$0.00	NA	0	\$
	Unavailable		57	\$17,715,055.00	70.8%	1	\$379,836.34	NA	0	\$
Total			82	\$25,020,488.00	100%	1	\$379,836.34		0	\$
31417K2F3	Unavailable		4	\$1,051,665.21	100%	0	\$0.00	NA	0	\$
Total			4	\$1,051,665.21	100%	0	\$0.00		0	\$
31417K2G1	BANK OF AMERICA, N.A.		15	\$3,872,550.00	38.67%	0	\$0.00	NA	0	\$
	Unavailable		21	\$6,142,232.00	61.33%	0	\$0.00	NA	0	\$
Total			36	\$10,014,782.00	100%	0	\$0.00		0	\$
31417K2H9	BANK OF AMERICA, N.A.		30	\$6,487,362.00	25.9%	0	\$0.00	NA	0	\$
	Unavailable		66	\$18,557,816.75	74.1%	0	\$0.00	NA	0	\$
Total			96	\$25,045,178.75	100%	0	\$0.00		0	\$
31417K2J5	BANK OF AMERICA, N.A.		31	\$8,593,501.00	17.18%	0	\$0.00	NA	0	\$
	Unavailable		146	\$41,421,884.85	82.82%	1	\$94,054.54	NA	0	\$
Total			177	\$50,015,385.85	100%	1	\$94,054.54		0	\$
31417K2P1	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION		16	\$3,973,188.39	100%	0	\$0.00	NA	0	\$
Total			16	\$3,973,188.39	100%	0	\$0.00		0	\$

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31417K3D7		Unavailable	7	\$1,423,789.23	100%	0	\$0.00	NA	0	\$
Total			7	\$1,423,789.23	100%	0	\$0.00		0	\$
31417K3E5		Unavailable	18	\$2,358,155.17	100%	0	\$0.00	NA	0	\$
Total			18	\$2,358,155.17	100%	0	\$0.00		0	\$
31417K3F2		Unavailable	46	\$11,167,837.24	100%	0	\$0.00	NA	0	\$
Total			46	\$11,167,837.24	100%	0	\$0.00		0	\$
31417K3G0		CITIMORTGAGE INC.	1	\$599,279.07	3.51%	0	\$0.00	NA	0	\$
		Unavailable	69	\$16,495,321.15	96.49%	0	\$0.00	NA	0	\$
Total			70	\$17,094,600.22	100%	0	\$0.00		0	\$
31417K3H8		Unavailable	44	\$10,648,237.52	100%	0	\$0.00	NA	0	\$
Total			44	\$10,648,237.52	100%	0	\$0.00		0	\$
31417K3J4		CITIMORTGAGE INC.	1	\$269,724.72	10.21%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,372,291.22	89.79%	0	\$0.00	NA	0	\$
Total			11	\$2,642,015.94	100%	0	\$0.00		0	\$
31417K4D6		CITIMORTGAGE INC.	1	\$211,164.64	5.36%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,728,327.12	94.64%	0	\$0.00	NA	0	\$
Total			26	\$3,939,491.76	100%	0	\$0.00		0	\$
31417K4E4		CITIMORTGAGE INC.	2	\$774,427.71	4.54%	0	\$0.00	NA	0	\$
		Unavailable	68	\$16,280,051.63	95.46%	0	\$0.00	NA	0	\$
Total			70	\$17,054,479.34	100%	0	\$0.00		0	\$
31417K4F1		CITIMORTGAGE INC.	3	\$690,857.88	2.08%	0	\$0.00	NA	0	\$
		Unavailable	128	\$32,462,802.39	97.92%	0	\$0.00	NA	0	\$
Total			131	\$33,153,660.27	100%	0	\$0.00		0	\$
31417K4G9		CITIMORTGAGE INC.	2	\$365,885.29	7.12%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,775,191.85	92.88%	0	\$0.00	NA	0	\$
Total			26	\$5,141,077.14	100%	0	\$0.00		0	\$
31417K5H6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,519,564.20	100%	0	\$0.00	NA	0	\$
Total			16	\$1,519,564.20	100%	0	\$0.00		0	\$
31417K5J2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	12	\$1,517,959.97	100%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
Total			12	\$1,517,959.97	100%	0	\$0.00		0	\$
31417K5K9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,111,569.95	100%	0	\$0.00	NA	0	\$
Total			12	\$1,111,569.95	100%	0	\$0.00		0	\$
31417K5L7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,100,796.11	100%	0	\$0.00	NA	0	\$
Total			5	\$1,100,796.11	100%	0	\$0.00		0	\$
31417K5M5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,706,712.14	100%	0	\$0.00	NA	0	\$
Total			16	\$1,706,712.14	100%	0	\$0.00		0	\$
31417K5T0		NATIONAL CITY BANK	14	\$2,309,134.24	100%	0	\$0.00	NA	0	\$
Total			14	\$2,309,134.24	100%	0	\$0.00		0	\$
31417K5U7		NATIONAL CITY BANK	55	\$7,398,627.24	100%	0	\$0.00	NA	0	\$
Total			55	\$7,398,627.24	100%	0	\$0.00		0	\$
31417K6F9		NATIONAL CITY BANK	14	\$1,934,556.53	100%	0	\$0.00	NA	0	\$
Total			14	\$1,934,556.53	100%	0	\$0.00		0	\$
31417K6G7		NATIONAL CITY BANK	11	\$1,144,958.75	100%	0	\$0.00	NA	0	\$
Total			11	\$1,144,958.75	100%	0	\$0.00		0	\$
31417K6H5		NATIONAL CITY BANK	13	\$2,315,398.95	100%	0	\$0.00	NA	0	\$
Total			13	\$2,315,398.95	100%	0	\$0.00		0	\$
31417K6J1		NATIONAL CITY BANK	37	\$5,189,182.19	100%	0	\$0.00	NA	0	\$

Total			37	\$5,189,182.19	100%	0	\$0.00		0	\$
31417K6K8		NATIONAL CITY BANK	13	\$1,389,899.46	100%	0	\$0.00	NA	0	\$
Total			13	\$1,389,899.46	100%	0	\$0.00		0	\$
31417K6M4		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$3,750,069.28	100%	0	\$0.00	NA	0	\$
Total			16	\$3,750,069.28	100%	0	\$0.00		0	\$
31417K6N2		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,708,723.58	100%	0	\$0.00	NA	0	\$
Total			21	\$1,708,723.58	100%	0	\$0.00		0	\$
31417K6P7		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,811.11	100%	0	\$0.00	NA	0	\$
Total			12	\$1,512,811.11	100%	0	\$0.00		0	\$
31417K6Q5		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,436,519.49	100%	0	\$0.00	NA	0	\$
Total			12	\$3,436,519.49	100%	0	\$0.00		0	\$
31417K6R3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,219,229.94	100%	0	\$0.00	NA	0	\$
Total			11	\$1,219,229.94	100%	0	\$0.00		0	\$
31417K6S1		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$3,676,251.37	100%	0	\$0.00	NA	0	\$
Total			32	\$3,676,251.37	100%	0	\$0.00		0	\$
31417K6T9		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,784,974.47	100%	0	\$0.00	NA	0	\$
Total			16	\$1,784,974.47	100%	0	\$0.00		0	\$
31417KA80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$653,737.99	8.32%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,204,828.41	91.68%	0	\$0.00	NA	0	\$
Total			47	\$7,858,566.40	100%	0	\$0.00		0	\$

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31417KA98	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,965,063.57	82.28%	0	\$0.00	NA	0	\$
Total		52	\$8,465,204.92	100%	0	\$0.00		0	\$
31417KAD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,948,967.18	70.15%	0	\$0.00	NA	0	\$
Total		22	\$4,203,729.41	100%	0	\$0.00		0	\$
31417KAE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,197,138.76	44.74%	0	\$0.00	NA	0	\$
Total		57	\$9,380,552.68	100%	0	\$0.00		0	\$
31417KAF4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,017,163.26	59.43%	0	\$0.00	NA	0	\$
Total		14	\$1,711,576.55	100%	0	\$0.00		0	\$
31417KAG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,353,202.47	73.7%	0	\$0.00	NA	0	\$
Total		16	\$1,836,188.56	100%	0	\$0.00		0	\$
31417KAH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,288,088.52	52.89%	0	\$0.00	NA	0	\$
Total		45	\$6,217,413.57	100%	0	\$0.00		0	\$
31417KAJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,179,753.56	53.21%	0	\$0.00	NA	0	\$

Total			25	\$2,217,369.89	100%	0	\$0.00		0	\$
31417KAK3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,174,089.28	37.76%	0	\$0.00	NA	0	\$
Total			17	\$3,109,039.28	100%	0	\$0.00		0	\$
31417KAL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,534,605.77	47.76%	0	\$0.00	NA	0	\$
Total			42	\$7,400,805.77	100%	0	\$0.00		0	\$
31417KAM9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$441,624.36	35.25%	0	\$0.00	NA	0	\$
Total			7	\$1,252,999.36	100%	0	\$0.00		0	\$
31417KAN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$941,450.12	58.81%	0	\$0.00	NA	0	\$
Total			10	\$1,600,950.12	100%	0	\$0.00		0	\$
31417KAP2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$785,000.00	54.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$650,600.00	45.32%	0	\$0.00	NA	0	\$
Total			10	\$1,435,600.00	100%	0	\$0.00		0	\$
31417KAQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,102,700.00	53.08%	0	\$0.00	NA	0	\$
Total			11	\$2,077,400.00	100%	0	\$0.00		0	\$
31417KAR8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$999,500.00	54.11%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$847,500.00	45.89%	0	\$0.00	NA	0	\$
Total			14	\$1,847,000.00	100%	0	\$0.00		0	\$
31417KAS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$350,000.00	30.1%	0	\$0.00	NA	0	\$
Total			7	\$1,162,800.00	100%	0	\$0.00		0	\$
31417KBA4		Unavailable	8	\$1,527,500.52	100%	0	\$0.00	NA	0	\$
Total			8	\$1,527,500.52	100%	0	\$0.00		0	\$
31417KBB2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,676.91	46.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$561,555.20	53.42%	0	\$0.00	NA	0	\$
Total			8	\$1,051,232.11	100%	0	\$0.00		0	\$
31417KBC0		Unavailable	12	\$2,067,574.05	100%	0	\$0.00	NA	0	\$
Total			12	\$2,067,574.05	100%	0	\$0.00		0	\$
31417KBD8		Unavailable	8	\$1,112,235.50	100%	0	\$0.00	NA	0	\$
Total			8	\$1,112,235.50	100%	0	\$0.00		0	\$
31417KBE6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$417,489.74	21.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,499,476.52	78.22%	0	\$0.00	NA	0	\$
Total			12	\$1,916,966.26	100%	0	\$0.00		0	\$
31417KBG1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$332,000.00	11.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,593,994.04	88.65%	0	\$0.00	NA	0	\$
Total			13	\$2,925,994.04	100%	0	\$0.00		0	\$
31417KC39		GOLF SAVINGS BANK	5	\$1,146,350.48	100%	0	\$0.00	NA	0	\$
Total			5	\$1,146,350.48	100%	0	\$0.00		0	\$
31417KC47		GOLF SAVINGS BANK	21	\$6,199,473.49	100%	0	\$0.00	NA	0	\$
Total			21	\$6,199,473.49	100%	0	\$0.00		0	\$

31417KC54	GOLF SAVINGS BANK	116	\$26,957,402.35	100%	0	\$0.00	NA	0	\$
Total		116	\$26,957,402.35	100%	0	\$0.00		0	\$
31417KC62	GOLF SAVINGS BANK	83	\$18,782,543.41	100%	0	\$0.00	NA	0	\$
Total		83	\$18,782,543.41	100%	0	\$0.00		0	\$
31417KF28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	\$10,878,965.47	97.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$271,935.31	2.44%	0	\$0.00	NA	0	\$
Total		77	\$11,150,900.78	100%	0	\$0.00		0	\$
31417KF36	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,252,255.70	100%	0	\$0.00	NA	0	\$
Total		8	\$1,252,255.70	100%	0	\$0.00		0	\$
31417KF44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	\$10,216,972.73	98.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$136,139.82	1.31%	0	\$0.00	NA	0	\$
Total		58	\$10,353,112.55	100%	0	\$0.00		0	\$
31417KF51	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	136	\$24,327,016.19	99.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$214,992.91	0.88%	0	\$0.00	NA	0	\$
Total		137	\$24,542,009.10	100%	0	\$0.00		0	\$
31417KF69	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,878,352.10	100%	0	\$0.00	NA	0	\$
Total		21	\$3,878,352.10	100%	0	\$0.00		0	\$
31417KF77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,075,443.20	100%	0	\$0.00	NA	0	\$
Total		6	\$1,075,443.20	100%	0	\$0.00		0	\$

31417KGR2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,499,674.13	100%	0	\$0.00	NA	0	\$
Total		4	\$1,499,674.13	100%	0	\$0.00		0	\$
31417KGS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08	100%	0	\$0.00	NA	0	\$
Total		30	\$9,989,782.08	100%	0	\$0.00		0	\$
31417KGT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,989,604.86	100%	0	\$0.00	NA	0	\$
Total		34	\$9,989,604.86	100%	0	\$0.00		0	\$
31417KP27	Unavailable	15	\$2,325,924.60	100%	0	\$0.00	NA	0	\$
Total		15	\$2,325,924.60	100%	0	\$0.00		0	\$
31417KP35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,150,820.07	86.52%	0	\$0.00	NA	0	\$
Total		12	\$1,330,174.32	100%	0	\$0.00		0	\$
31417KP43	Unavailable	9	\$1,215,939.26	100%	0	\$0.00	NA	0	\$
Total		9	\$1,215,939.26	100%	0	\$0.00		0	\$
31417KP50	Unavailable	12	\$2,775,273.88	100%	0	\$0.00	NA	0	\$
Total		12	\$2,775,273.88	100%	0	\$0.00		0	\$
31417KP68	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,075,704.75	96.11%	0	\$0.00	NA	0	\$
Total		18	\$3,200,227.25	100%	0	\$0.00		0	\$
31417KP76	Unavailable	13	\$2,366,094.31	100%	0	\$0.00	NA	0	\$
Total		13	\$2,366,094.31	100%	0	\$0.00		0	\$

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31417KP84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,248,920.27	96.79%	0	\$0.00	NA	0	\$
Total		36	\$5,423,251.77	100%	0	\$0.00		0	\$
31417KP92	Unavailable	8	\$1,747,425.68	100%	0	\$0.00	NA	0	\$
Total		8	\$1,747,425.68	100%	0	\$0.00		0	\$
31417KPT8	ALLY BANK	22	\$5,476,723.35	100%	0	\$0.00	NA	0	\$
Total		22	\$5,476,723.35	100%	0	\$0.00		0	\$
31417KPU5	ALLY BANK	5	\$960,396.50	53.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$833,982.64	46.48%	0	\$0.00	NA	0	\$
Total		11	\$1,794,379.14	100%	0	\$0.00		0	\$
31417KPZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,826,739.17	92.16%	0	\$0.00	NA	0	\$
Total		12	\$1,982,137.04	100%	0	\$0.00		0	\$
31417KQA8	Unavailable	6	\$1,172,159.51	100%	0	\$0.00	NA	0	\$
Total		6	\$1,172,159.51	100%	0	\$0.00		0	\$
31417KQB6	Unavailable	17	\$2,355,141.03	100%	0	\$0.00	NA	0	\$
Total		17	\$2,355,141.03	100%	0	\$0.00		0	\$
31417KQC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,458,485.36	96.05%	0	\$0.00	NA	0	\$
Total		13	\$1,518,485.36	100%	0	\$0.00		0	\$
31417KQD2	Unavailable	11	\$2,202,708.15	100%	0	\$0.00	NA	0	\$
Total		11	\$2,202,708.15	100%	0	\$0.00		0	\$
31417KQE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,729,607.81	92.61%	0	\$0.00	NA	0	\$
Total		24	\$4,027,207.81	100%	0	\$0.00		0	\$

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31417KQF7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37	11.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,778,819.58	88.04%	0	\$0.00	NA	0	\$
Total		12	\$2,020,464.95	100%	0	\$0.00		0	\$
31417KQG5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$470,000.00	13.56%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,994,850.00	86.44%	0	\$0.00	NA	0	\$
Total		19	\$3,464,850.00	100%	0	\$0.00		0	\$
31417KS24	BANK OF AMERICA, N.A.	33	\$10,533,754.07	29.98%	1	\$344,984.31	NA	0	\$
	Unavailable	87	\$24,603,653.72	70.02%	1	\$295,597.41	NA	1	\$295,59
Total		120	\$35,137,407.79	100%	2	\$640,581.72		1	\$295,59
31417KS32	BANK OF AMERICA, N.A.	168	\$16,106,162.50	40.22%	0	\$0.00	NA	0	\$
	Unavailable	247	\$23,942,939.43	59.78%	0	\$0.00	NA	0	\$
Total		415	\$40,049,101.93	100%	0	\$0.00		0	\$
31417KS57	BANK OF AMERICA, N.A.	135	\$15,808,686.95	39.41%	0	\$0.00	NA	0	\$
	Unavailable	207	\$24,303,485.21	60.59%	0	\$0.00	NA	0	\$
Total		342	\$40,112,172.16	100%	0	\$0.00		0	\$
31417KS65	BANK OF AMERICA, N.A.	24	\$7,179,373.00	23.93%	0	\$0.00	NA	0	\$
	Unavailable	70	\$22,822,775.00	76.07%	0	\$0.00	NA	0	\$
Total		94	\$30,002,148.00	100%	0	\$0.00		0	\$
31417KS73	BANK OF AMERICA, N.A.	167	\$11,065,938.02	36.86%	1	\$57,202.04	NA	0	\$
	Unavailable	281	\$18,959,014.24	63.14%	0	\$0.00	NA	0	\$
Total		448	\$30,024,952.26	100%	1	\$57,202.04		0	\$
31417KS81	BANK OF AMERICA, N.A.	148	\$20,227,259.24	33.71%	1	\$143,127.59	NA	0	\$
	Unavailable	288	\$39,769,352.36	66.29%	0	\$0.00	NA	0	\$
Total		436	\$59,996,611.60	100%	1	\$143,127.59		0	\$
31417KS99	BANK OF AMERICA, N.A.	3	\$494,811.28	39%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$773,778.95	61%	0	\$0.00	NA	0	\$
Total			10	\$1,268,590.23	100%	0	\$0.00		0	\$
31417KSH1		Unavailable	1	\$82,813.44	100%	0	\$0.00	NA	0	\$
Total			1	\$82,813.44	100%	0	\$0.00		0	\$
31417KSJ7		Unavailable	2	\$140,845.66	100%	0	\$0.00	NA	0	\$
Total			2	\$140,845.66	100%	0	\$0.00		0	\$
31417KSK4		BANK OF AMERICA, N.A.	5	\$593,553.96	58.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$424,330.00	41.69%	0	\$0.00	NA	0	\$
Total			10	\$1,017,883.96	100%	0	\$0.00		0	\$
31417KSL2		BANK OF AMERICA, N.A.	50	\$5,492,918.60	37.55%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,136,562.15	62.45%	0	\$0.00	NA	0	\$
Total			125	\$14,629,480.75	100%	0	\$0.00		0	\$
31417KSM0		BANK OF AMERICA, N.A.	59	\$6,977,659.31	29.09%	0	\$0.00	NA	0	\$
		Unavailable	132	\$17,009,423.62	70.91%	0	\$0.00	NA	0	\$
Total			191	\$23,987,082.93	100%	0	\$0.00		0	\$
31417KSN8		BANK OF AMERICA, N.A.	16	\$1,897,485.88	27.49%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,005,726.41	72.51%	0	\$0.00	NA	0	\$
Total			55	\$6,903,212.29	100%	0	\$0.00		0	\$
31417KSP3		BANK OF AMERICA, N.A.	468	\$128,807,561.96	25.76%	0	\$0.00	NA	0	\$
		Unavailable	1,578	\$371,206,544.51	74.24%	0	\$0.00	NA	0	\$
Total			2,046	\$500,014,106.47	100%	0	\$0.00		0	\$
31417KSQ1		BANK OF AMERICA, N.A.	439	\$120,523,747.21	60.26%	2	\$536,796.68	NA	0	\$
		Unavailable	254	\$79,476,606.16	39.74%	0	\$0.00	NA	0	\$
Total			693	\$200,000,353.37	100%	2	\$536,796.68		0	\$
31417KSR9		BANK OF AMERICA, N.A.	96	\$23,762,353.08	59.4%	0	\$0.00	NA	0	\$
		Unavailable	59	\$16,241,100.81	40.6%	0	\$0.00	NA	0	\$
Total			155	\$40,003,453.89	100%	0	\$0.00		0	\$
31417KSS7		BANK OF AMERICA, N.A.	20	\$5,765,613.79	38.44%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$9,234,946.58	61.56%	0	\$0.00	NA	0	\$
Total			52	\$15,000,560.37	100%	0	\$0.00		0	\$
31417KST5		BANK OF AMERICA, N.A.	250	\$74,599,348.06	74.29%	0	\$0.00	NA	0	\$
		Unavailable	80	\$25,810,359.85	25.71%	0	\$0.00	NA	0	\$
Total			330	\$100,409,707.91	100%	0	\$0.00		0	\$
31417KSU2		BANK OF AMERICA, N.A.	74	\$18,389,791.92	45.92%	0	\$0.00	NA	0	\$
		Unavailable	74	\$21,658,726.88	54.08%	1	\$155,054.10	NA	0	\$
Total			148	\$40,048,518.80	100%	1	\$155,054.10		0	\$
31417KSV0		BANK OF AMERICA, N.A.	160	\$47,043,031.79	47%	2	\$737,599.03	NA	0	\$
		Unavailable	192	\$53,041,975.94	53%	1	\$206,684.30	NA	0	\$
Total			352	\$100,085,007.73	100%	3	\$944,283.33		0	\$
31417KSW8		BANK OF AMERICA, N.A.	183	\$40,594,019.15	40.56%	0	\$0.00	NA	0	\$
		Unavailable	228	\$59,483,409.25	59.44%	0	\$0.00	NA	0	\$
Total			411	\$100,077,428.40	100%	0	\$0.00		0	\$
31417KSX6		BANK OF AMERICA, N.A.	3	\$387,395.96	8.09%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,400,613.19	91.91%	0	\$0.00	NA	0	\$
Total			22	\$4,788,009.15	100%	0	\$0.00		0	\$
31417KSY4		BANK OF AMERICA, N.A.	1	\$100,545.86	7.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,172,819.50	92.1%	0	\$0.00	NA	0	\$
Total			9	\$1,273,365.36	100%	0	\$0.00		0	\$
31417KSZ1		BANK OF AMERICA, N.A.	6	\$1,574,729.73	54.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,327,366.74	45.74%	0	\$0.00	NA	0	\$
Total			13	\$2,902,096.47	100%	0	\$0.00		0	\$
31417KTA5		BANK OF AMERICA, N.A.	2	\$297,677.40	26.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$840,871.87	73.85%	0	\$0.00	NA	0	\$
Total			7	\$1,138,549.27	100%	0	\$0.00		0	\$
31417KTB3		BANK OF AMERICA, N.A.	7	\$911,494.40	60.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$605,518.59	39.92%	0	\$0.00	NA	0	\$

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Total			11	\$1,517,012.99	100%	0	\$0.00		0	\$
31417KTC1	BANK OF AMERICA, N.A.		10	\$1,017,261.45	45.23%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,231,879.80	54.77%	0	\$0.00	NA	0	\$
Total			22	\$2,249,141.25	100%	0	\$0.00		0	\$
31417KTD9	BANK OF AMERICA, N.A.		2	\$197,326.75	15.64%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,064,017.95	84.36%	0	\$0.00	NA	0	\$
Total			11	\$1,261,344.70	100%	0	\$0.00		0	\$
31417KTG2	BANK OF AMERICA, N.A.		77	\$7,976,416.87	31.74%	0	\$0.00	NA	0	\$
	Unavailable		167	\$17,150,348.21	68.26%	0	\$0.00	NA	0	\$
Total			244	\$25,126,765.08	100%	0	\$0.00		0	\$
31417KTH0	BANK OF AMERICA, N.A.		21	\$2,394,921.19	40.28%	0	\$0.00	NA	0	\$
	Unavailable		29	\$3,550,222.87	59.72%	1	\$98,725.18	NA	0	\$
Total			50	\$5,945,144.06	100%	1	\$98,725.18		0	\$
31417KTJ6	BANK OF AMERICA, N.A.		4	\$371,910.04	34.91%	0	\$0.00	NA	0	\$
	Unavailable		6	\$693,539.85	65.09%	0	\$0.00	NA	0	\$
Total			10	\$1,065,449.89	100%	0	\$0.00		0	\$
31417KTK3	BANK OF AMERICA, N.A.		209	\$55,247,289.46	100%	0	\$0.00	NA	0	\$
Total			209	\$55,247,289.46	100%	0	\$0.00		0	\$
31417KTL1	BANK OF AMERICA, N.A.		243	\$60,090,537.24	40.49%	0	\$0.00	NA	0	\$
	Unavailable		321	\$88,300,334.20	59.51%	0	\$0.00	NA	0	\$
Total			564	\$148,390,871.44	100%	0	\$0.00		0	\$
31417KTM9	BANK OF AMERICA, N.A.		113	\$7,145,130.67	26.11%	0	\$0.00	NA	0	\$
	Unavailable		311	\$20,216,382.15	73.89%	0	\$0.00	NA	0	\$
Total			424	\$27,361,512.82	100%	0	\$0.00		0	\$
31417KTN7	BANK OF AMERICA, N.A.		35	\$4,834,172.36	23.76%	0	\$0.00	NA	0	\$
	Unavailable		114	\$15,511,559.23	76.24%	3	\$377,729.88	NA	0	\$
Total			149	\$20,345,731.59	100%	3	\$377,729.88		0	\$

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31417KTP2	BANK OF AMERICA, N.A.	52	\$4,973,216.42	24.86%	0	\$0.00	NA	0	\$
	Unavailable	156	\$15,029,458.46	75.14%	0	\$0.00	NA	0	\$
Total		208	\$20,002,674.88	100%	0	\$0.00		0	\$
31417KTQ0	BANK OF AMERICA, N.A.	27	\$8,791,325.39	47.31%	0	\$0.00	NA	0	\$
	Unavailable	28	\$9,791,468.34	52.69%	0	\$0.00	NA	0	\$
Total		55	\$18,582,793.73	100%	0	\$0.00		0	\$
31417KTR8	BANK OF AMERICA, N.A.	21	\$2,364,170.35	22.63%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,081,454.62	77.37%	0	\$0.00	NA	0	\$
Total		81	\$10,445,624.97	100%	0	\$0.00		0	\$
31417KTS6	BANK OF AMERICA, N.A.	7	\$1,068,700.00	88.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$133,024.60	11.07%	0	\$0.00	NA	0	\$
Total		8	\$1,201,724.60	100%	0	\$0.00		0	\$
31417KTT4	BANK OF AMERICA, N.A.	4	\$447,600.00	39.63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$681,834.71	60.37%	0	\$0.00	NA	0	\$
Total		10	\$1,129,434.71	100%	0	\$0.00		0	\$
31417KTU1	BANK OF AMERICA, N.A.	3	\$279,600.00	14.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,653,457.80	85.54%	0	\$0.00	NA	0	\$
Total		17	\$1,933,057.80	100%	0	\$0.00		0	\$
31417KTV9	BANK OF AMERICA, N.A.	8	\$773,410.13	32.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,612,869.51	67.59%	0	\$0.00	NA	0	\$
Total		23	\$2,386,279.64	100%	0	\$0.00		0	\$
31417KTW7	BANK OF AMERICA, N.A.	1	\$91,500.00	8.32%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,008,486.17	91.68%	0	\$0.00	NA	0	\$
Total		6	\$1,099,986.17	100%	0	\$0.00		0	\$
31417KTX5	BANK OF AMERICA, N.A.	106	\$23,490,397.12	23.49%	0	\$0.00	NA	0	\$
	Unavailable	309	\$76,512,643.92	76.51%	0	\$0.00	NA	0	\$
Total		415	\$100,003,041.04	100%	0	\$0.00		0	\$
31417KTY3	BANK OF AMERICA,	11	\$2,796,186.11	18.56%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	49	\$12,265,987.80	81.44%	1	\$187,626.46	NA	0	\$
Total			60	\$15,062,173.91	100%	1	\$187,626.46		0	\$
31417KU21		SUNTRUST MORTGAGE INC.	105	\$23,443,842.92	47.08%	0	\$0.00	NA	0	\$
		Unavailable	130	\$26,352,107.95	52.92%	0	\$0.00	NA	0	\$
Total			235	\$49,795,950.87	100%	0	\$0.00		0	\$
31417KU39		SUNTRUST MORTGAGE INC.	42	\$9,908,090.17	18.26%	0	\$0.00	NA	0	\$
		Unavailable	195	\$44,364,075.05	81.74%	0	\$0.00	NA	0	\$
Total			237	\$54,272,165.22	100%	0	\$0.00		0	\$
31417KU47		SUNTRUST MORTGAGE INC.	118	\$24,824,417.39	47.41%	0	\$0.00	NA	0	\$
		Unavailable	127	\$27,535,013.34	52.59%	0	\$0.00	NA	0	\$
Total			245	\$52,359,430.73	100%	0	\$0.00		0	\$
31417KU54		SUNTRUST MORTGAGE INC.	134	\$27,567,333.22	51.27%	0	\$0.00	NA	0	\$
		Unavailable	119	\$26,206,233.84	48.73%	0	\$0.00	NA	0	\$
Total			253	\$53,773,567.06	100%	0	\$0.00		0	\$
31417KU62		SUNTRUST MORTGAGE INC.	46	\$7,454,222.21	36.74%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,834,910.92	63.26%	0	\$0.00	NA	0	\$
Total			125	\$20,289,133.13	100%	0	\$0.00		0	\$
31417KU70		SUNTRUST MORTGAGE INC.	102	\$27,302,026.09	38.09%	1	\$94,046.29	NA	1	\$94,046.29
		Unavailable	155	\$44,382,055.42	61.91%	0	\$0.00	NA	0	\$
Total			257	\$71,684,081.51	100%	1	\$94,046.29		1	\$94,046.29
31417KU88		SUNTRUST MORTGAGE INC.	52	\$15,354,783.15	23.41%	0	\$0.00	NA	0	\$
		Unavailable	185	\$50,241,265.98	76.59%	2	\$724,012.88	NA	0	\$
Total			237	\$65,596,049.13	100%	2	\$724,012.88		0	\$
31417KU96		SUNTRUST MORTGAGE INC.	140	\$37,351,802.87	55.82%	0	\$0.00	NA	0	\$
		Unavailable	109	\$29,559,125.04	44.18%	0	\$0.00	NA	0	\$
Total			249	\$66,910,927.91	100%	0	\$0.00		0	\$
31417KUH8		SUNTRUST MORTGAGE INC.	144	\$41,872,739.43	51.14%	1	\$405,220.32	NA	0	\$

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		Unavailable	131	\$40,009,763.56	48.86%	0	\$0.00	NA	0	\$
Total			275	\$81,882,502.99	100%	1	\$405,220.32		0	\$
31417KUJ4		SUNTRUST MORTGAGE INC.	87	\$28,089,688.46	33.67%	0	\$0.00	NA	0	\$
		Unavailable	185	\$55,343,259.83	66.33%	0	\$0.00	NA	0	\$
Total			272	\$83,432,948.29	100%	0	\$0.00		0	\$
31417KUK1		SUNTRUST MORTGAGE INC.	142	\$40,331,672.92	52.2%	0	\$0.00	NA	0	\$
		Unavailable	126	\$36,935,033.92	47.8%	0	\$0.00	NA	0	\$
Total			268	\$77,266,706.84	100%	0	\$0.00		0	\$
31417KUL9		SUNTRUST MORTGAGE INC.	131	\$39,923,895.03	48.91%	0	\$0.00	NA	0	\$
		Unavailable	136	\$41,701,389.01	51.09%	0	\$0.00	NA	0	\$
Total			267	\$81,625,284.04	100%	0	\$0.00		0	\$
31417KUM7		SUNTRUST MORTGAGE INC.	135	\$35,364,389.17	61.85%	0	\$0.00	NA	0	\$
		Unavailable	82	\$21,810,443.34	38.15%	0	\$0.00	NA	0	\$
Total			217	\$57,174,832.51	100%	0	\$0.00		0	\$
31417KUN5		SUNTRUST MORTGAGE INC.	168	\$26,147,503.70	56.78%	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,906,767.19	43.22%	0	\$0.00	NA	0	\$
Total			307	\$46,054,270.89	100%	0	\$0.00		0	\$
31417KUP0		SUNTRUST MORTGAGE INC.	174	\$25,840,910.99	57.7%	0	\$0.00	NA	0	\$
		Unavailable	121	\$18,943,638.48	42.3%	0	\$0.00	NA	0	\$
Total			295	\$44,784,549.47	100%	0	\$0.00		0	\$
31417KUQ8		SUNTRUST MORTGAGE INC.	272	\$36,818,430.20	66.38%	0	\$0.00	NA	0	\$
		Unavailable	113	\$18,651,004.35	33.62%	0	\$0.00	NA	0	\$
Total			385	\$55,469,434.55	100%	0	\$0.00		0	\$
31417KUR6		SUNTRUST MORTGAGE INC.	17	\$1,003,100.00	35.14%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,851,388.44	64.86%	0	\$0.00	NA	0	\$
Total			45	\$2,854,488.44	100%	0	\$0.00		0	\$
31417KUS4		SUNTRUST MORTGAGE INC.	13	\$1,237,691.41	33.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,466,385.30	66.59%	0	\$0.00	NA	0	\$

Total			38	\$3,704,076.71	100%	0	\$0.00		0	\$
31417KUT2	SUNTRUST MORTGAGE INC.		95	\$6,566,407.16	47.15%	0	\$0.00	NA	0	\$
	Unavailable		106	\$7,359,736.28	52.85%	0	\$0.00	NA	0	\$
Total			201	\$13,926,143.44	100%	0	\$0.00		0	\$
31417KUU9	SUNTRUST MORTGAGE INC.		59	\$3,889,311.89	53.45%	0	\$0.00	NA	0	\$
	Unavailable		51	\$3,386,783.95	46.55%	0	\$0.00	NA	0	\$
Total			110	\$7,276,095.84	100%	0	\$0.00		0	\$
31417KUV7	SUNTRUST MORTGAGE INC.		69	\$6,793,551.76	47.65%	0	\$0.00	NA	0	\$
	Unavailable		76	\$7,463,392.60	52.35%	0	\$0.00	NA	0	\$
Total			145	\$14,256,944.36	100%	0	\$0.00		0	\$
31417KUW5	SUNTRUST MORTGAGE INC.		37	\$4,361,203.63	46.31%	1	\$115,522.21	NA	0	\$
	Unavailable		43	\$5,056,390.08	53.69%	0	\$0.00	NA	0	\$
Total			80	\$9,417,593.71	100%	1	\$115,522.21		0	\$
31417KUX3	SUNTRUST MORTGAGE INC.		62	\$8,601,453.23	44.66%	0	\$0.00	NA	0	\$
	Unavailable		78	\$10,656,811.98	55.34%	1	\$141,913.64	NA	0	\$
Total			140	\$19,258,265.21	100%	1	\$141,913.64		0	\$
31417KUY1	SUNTRUST MORTGAGE INC.		103	\$22,467,053.81	50.85%	0	\$0.00	NA	0	\$
	Unavailable		115	\$21,715,298.86	49.15%	0	\$0.00	NA	0	\$
Total			218	\$44,182,352.67	100%	0	\$0.00		0	\$
31417KUZ8	SUNTRUST MORTGAGE INC.		181	\$31,756,782.27	52.34%	2	\$224,210.49	NA	1	\$136,48
	Unavailable		140	\$28,914,240.29	47.66%	0	\$0.00	NA	0	\$
Total			321	\$60,671,022.56	100%	2	\$224,210.49		1	\$136,48
31417KVA2	SUNTRUST MORTGAGE INC.		108	\$7,141,687.24	53.74%	0	\$0.00	NA	0	\$
	Unavailable		87	\$6,146,930.42	46.26%	0	\$0.00	NA	0	\$
Total			195	\$13,288,617.66	100%	0	\$0.00		0	\$
31417KVB0	SUNTRUST MORTGAGE INC.		55	\$7,224,864.81	40.42%	0	\$0.00	NA	0	\$
	Unavailable		66	\$10,647,955.67	59.58%	0	\$0.00	NA	0	\$
Total			121	\$17,872,820.48	100%	0	\$0.00		0	\$

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31417KVC8	SUNTRUST MORTGAGE INC.	109	\$19,651,448.72	35.56%	0	\$0.00	NA	0	\$
	Unavailable	163	\$35,615,249.64	64.44%	1	\$131,738.09	NA	0	\$
Total		272	\$55,266,698.36	100%	1	\$131,738.09		0	\$
31417KVD6	SUNTRUST MORTGAGE INC.	85	\$19,670,253.33	55.78%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,590,839.22	44.22%	0	\$0.00	NA	0	\$
Total		165	\$35,261,092.55	100%	0	\$0.00		0	\$
31417KVE4	SUNTRUST MORTGAGE INC.	58	\$15,003,052.31	67.97%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,069,334.96	32.03%	0	\$0.00	NA	0	\$
Total		91	\$22,072,387.27	100%	0	\$0.00		0	\$
31417KVF1	SUNTRUST MORTGAGE INC.	34	\$8,070,631.00	37.68%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,347,849.21	62.32%	0	\$0.00	NA	0	\$
Total		94	\$21,418,480.21	100%	0	\$0.00		0	\$
31417KVG9	SUNTRUST MORTGAGE INC.	89	\$15,556,007.30	44.82%	0	\$0.00	NA	0	\$
	Unavailable	92	\$19,148,161.11	55.18%	0	\$0.00	NA	0	\$
Total		181	\$34,704,168.41	100%	0	\$0.00		0	\$
31417KVH7	SUNTRUST MORTGAGE INC.	10	\$3,112,793.17	100%	0	\$0.00	NA	0	\$
Total		10	\$3,112,793.17	100%	0	\$0.00		0	\$
31417KVJ3	SUNTRUST MORTGAGE INC.	16	\$4,886,361.13	89.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$566,684.76	10.39%	0	\$0.00	NA	0	\$
Total		18	\$5,453,045.89	100%	0	\$0.00		0	\$
31417KVK0	SUNTRUST MORTGAGE INC.	7	\$1,941,250.77	92.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$155,817.02	7.43%	0	\$0.00	NA	0	\$
Total		8	\$2,097,067.79	100%	0	\$0.00		0	\$
31417KVL8	SUNTRUST MORTGAGE INC.	4	\$1,032,265.20	100%	0	\$0.00	NA	0	\$
Total		4	\$1,032,265.20	100%	0	\$0.00		0	\$
31417KVM6	SUNTRUST MORTGAGE INC.	3	\$941,135.15	81.66%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$211,403.29	18.34%	0	\$0.00	NA	0	\$
Total			4	\$1,152,538.44	100%	0	\$0.00		0	\$
31417KVN4		SUNTRUST MORTGAGE INC.	110	\$10,773,191.41	55.2%	0	\$0.00	NA	0	\$
		Unavailable	90	\$8,743,136.84	44.8%	0	\$0.00	NA	0	\$
Total			200	\$19,516,328.25	100%	0	\$0.00		0	\$
31417KVP9		SUNTRUST MORTGAGE INC.	74	\$4,801,704.66	42.27%	0	\$0.00	NA	0	\$
		Unavailable	96	\$6,557,380.48	57.73%	0	\$0.00	NA	0	\$
Total			170	\$11,359,085.14	100%	0	\$0.00		0	\$
31417KVQ7		SUNTRUST MORTGAGE INC.	61	\$6,003,177.71	45.66%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,144,455.68	54.34%	0	\$0.00	NA	0	\$
Total			133	\$13,147,633.39	100%	0	\$0.00		0	\$
31417KVR5		SUNTRUST MORTGAGE INC.	29	\$3,629,815.56	52.51%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,282,785.10	47.49%	0	\$0.00	NA	0	\$
Total			53	\$6,912,600.66	100%	0	\$0.00		0	\$
31417KVS3		SUNTRUST MORTGAGE INC.	132	\$29,258,626.95	56.54%	0	\$0.00	NA	0	\$
		Unavailable	91	\$22,487,966.70	43.46%	0	\$0.00	NA	0	\$
Total			223	\$51,746,593.65	100%	0	\$0.00		0	\$
31417KVT1		SUNTRUST MORTGAGE INC.	84	\$18,460,387.96	35.58%	0	\$0.00	NA	0	\$
		Unavailable	147	\$33,424,845.01	64.42%	0	\$0.00	NA	0	\$
Total			231	\$51,885,232.97	100%	0	\$0.00		0	\$
31417KVU8		SUNTRUST MORTGAGE INC.	87	\$20,639,821.10	34.93%	0	\$0.00	NA	0	\$
		Unavailable	154	\$38,446,719.77	65.07%	0	\$0.00	NA	0	\$
Total			241	\$59,086,540.87	100%	0	\$0.00		0	\$
31417KVV6		SUNTRUST MORTGAGE INC.	76	\$17,719,534.01	28.58%	0	\$0.00	NA	0	\$
		Unavailable	179	\$44,274,082.93	71.42%	0	\$0.00	NA	0	\$
Total			255	\$61,993,616.94	100%	0	\$0.00		0	\$
31417KVV4		SUNTRUST MORTGAGE INC.	73	\$16,233,256.71	27.81%	0	\$0.00	NA	0	\$
		Unavailable	186	\$42,148,663.93	72.19%	0	\$0.00	NA	0	\$

Total			259	\$58,381,920.64	100%	0	\$0.00		0	\$
31417KVX2	SUNTRUST MORTGAGE INC.		96	\$20,774,534.24	37.63%	0	\$0.00	NA	0	\$
	Unavailable		143	\$34,438,973.22	62.37%	0	\$0.00	NA	0	\$
Total			239	\$55,213,507.46	100%	0	\$0.00		0	\$
31417KVY0	SUNTRUST MORTGAGE INC.		111	\$24,663,556.00	33.36%	0	\$0.00	NA	0	\$
	Unavailable		221	\$49,274,146.70	66.64%	1	\$389,781.27	NA	0	\$
Total			332	\$73,937,702.70	100%	1	\$389,781.27		0	\$
31417KX28	BANK OF AMERICA, N.A.		580	\$135,692,529.66	67.83%	4	\$817,950.86	NA	1	\$176,32
	Unavailable		234	\$64,346,790.44	32.17%	0	\$0.00	NA	0	\$
Total			814	\$200,039,320.10	100%	4	\$817,950.86		1	\$176,32
31417KX36	BANK OF AMERICA, N.A.		243	\$57,236,142.27	69.62%	0	\$0.00	NA	0	\$
	Unavailable		95	\$24,970,457.63	30.38%	0	\$0.00	NA	0	\$
Total			338	\$82,206,599.90	100%	0	\$0.00		0	\$
31417KX44	BANK OF AMERICA, N.A.		4	\$1,004,760.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,004,760.00	100%	0	\$0.00		0	\$
31417KX51	BANK OF AMERICA, N.A.		68	\$4,781,930.19	94.5%	0	\$0.00	NA	0	\$
	Unavailable		4	\$278,224.46	5.5%	0	\$0.00	NA	0	\$
Total			72	\$5,060,154.65	100%	0	\$0.00		0	\$
31417KX69	BANK OF AMERICA, N.A.		191	\$12,794,251.00	81.91%	0	\$0.00	NA	0	\$
	Unavailable		41	\$2,825,539.05	18.09%	0	\$0.00	NA	0	\$
Total			232	\$15,619,790.05	100%	0	\$0.00		0	\$
31417KX77	BANK OF AMERICA, N.A.		168	\$16,462,961.63	77.06%	0	\$0.00	NA	0	\$
	Unavailable		49	\$4,900,087.17	22.94%	0	\$0.00	NA	0	\$
Total			217	\$21,363,048.80	100%	0	\$0.00		0	\$
31417KX85	BANK OF AMERICA, N.A.		138	\$18,913,415.69	76.06%	0	\$0.00	NA	0	\$
	Unavailable		43	\$5,952,315.62	23.94%	0	\$0.00	NA	0	\$
Total			181	\$24,865,731.31	100%	0	\$0.00		0	\$

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31417KX93	BANK OF AMERICA, N.A.	93	\$10,989,769.98	73.81%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,899,305.76	26.19%	0	\$0.00	NA	0	\$
Total		126	\$14,889,075.74	100%	0	\$0.00		0	\$
31417KXG7	BANK OF AMERICA, N.A.	1,516	\$392,809,610.24	82.7%	1	\$337,952.35	NA	0	\$
	Unavailable	307	\$82,197,861.64	17.3%	1	\$178,872.76	NA	0	\$
Total		1,823	\$475,007,471.88	100%	2	\$516,825.11		0	\$
31417KXH5	BANK OF AMERICA, N.A.	308	\$21,257,815.87	60.86%	0	\$0.00	NA	0	\$
	Unavailable	189	\$13,670,708.62	39.14%	0	\$0.00	NA	0	\$
Total		497	\$34,928,524.49	100%	0	\$0.00		0	\$
31417KXJ1	BANK OF AMERICA, N.A.	1,947	\$490,957,939.80	98.21%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,955,326.00	1.79%	0	\$0.00	NA	0	\$
Total		1,983	\$499,913,265.80	100%	0	\$0.00		0	\$
31417KXK8	BANK OF AMERICA, N.A.	1,637	\$408,523,985.42	81.69%	1	\$368,989.38	NA	0	\$
	Unavailable	367	\$91,582,520.80	18.31%	0	\$0.00	NA	0	\$
Total		2,004	\$500,106,506.22	100%	1	\$368,989.38		0	\$
31417KXL6	BANK OF AMERICA, N.A.	21	\$1,921,311.26	100%	0	\$0.00	NA	0	\$
Total		21	\$1,921,311.26	100%	0	\$0.00		0	\$
31417KXM4	BANK OF AMERICA, N.A.	23	\$1,848,864.96	100%	0	\$0.00	NA	0	\$
Total		23	\$1,848,864.96	100%	0	\$0.00		0	\$
31417KXN2	BANK OF AMERICA, N.A.	126	\$14,981,125.02	100%	0	\$0.00	NA	0	\$
Total		126	\$14,981,125.02	100%	0	\$0.00		0	\$
31417KXP7	BANK OF AMERICA, N.A.	166	\$18,257,235.69	100%	2	\$263,564.02	NA	0	\$
Total		166	\$18,257,235.69	100%	2	\$263,564.02		0	\$
31417KXQ5	BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%	0	\$0.00	NA	0	\$
Total		29	\$3,749,437.44	100%	0	\$0.00		0	\$
31417KXR3	BANK OF AMERICA, N.A.	965	\$218,098,627.03	63.85%	0	\$0.00	NA	0	\$

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		Unavailable	544	\$123,461,835.18	36.15%	0	\$0.00	NA	0	\$
Total			1,509	\$341,560,462.21	100%	0	\$0.00		0	\$
31417KXS1		BANK OF AMERICA, N.A.	609	\$154,635,613.76	77.31%	0	\$0.00	NA	0	\$
		Unavailable	164	\$45,381,164.34	22.69%	0	\$0.00	NA	0	\$
Total			773	\$200,016,778.10	100%	0	\$0.00		0	\$
31417KXT9		BANK OF AMERICA, N.A.	8	\$1,768,651.95	100%	0	\$0.00	NA	0	\$
Total			8	\$1,768,651.95	100%	0	\$0.00		0	\$
31417KXU6		BANK OF AMERICA, N.A.	5	\$1,744,049.99	100%	0	\$0.00	NA	0	\$
Total			5	\$1,744,049.99	100%	0	\$0.00		0	\$
31417KXV4		BANK OF AMERICA, N.A.	114	\$32,002,236.20	53.25%	0	\$0.00	NA	0	\$
		Unavailable	101	\$28,101,220.76	46.75%	0	\$0.00	NA	0	\$
Total			215	\$60,103,456.96	100%	0	\$0.00		0	\$
31417KXX0		BANK OF AMERICA, N.A.	194	\$51,560,990.15	51.2%	0	\$0.00	NA	0	\$
		Unavailable	199	\$49,149,263.67	48.8%	0	\$0.00	NA	0	\$
Total			393	\$100,710,253.82	100%	0	\$0.00		0	\$
31417KXY8		BANK OF AMERICA, N.A.	1,170	\$295,009,011.92	70.78%	0	\$0.00	NA	0	\$
		Unavailable	447	\$121,783,145.92	29.22%	0	\$0.00	NA	0	\$
Total			1,617	\$416,792,157.84	100%	0	\$0.00		0	\$
31417KXZ5		BANK OF AMERICA, N.A.	196	\$50,591,761.72	53.5%	0	\$0.00	NA	0	\$
		Unavailable	192	\$43,973,034.46	46.5%	1	\$94,896.34	NA	0	\$
Total			388	\$94,564,796.18	100%	1	\$94,896.34		0	\$
31417KY27		BANK OF AMERICA, N.A.	157	\$36,392,957.83	80.21%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,980,587.05	19.79%	0	\$0.00	NA	0	\$
Total			194	\$45,373,544.88	100%	0	\$0.00		0	\$
31417KY35		Unavailable	1	\$151,833.63	100%	0	\$0.00	NA	0	\$
Total			1	\$151,833.63	100%	0	\$0.00		0	\$
31417KY43		Unavailable	1	\$161,261.75	100%	0	\$0.00	NA	0	\$
Total			1	\$161,261.75	100%	0	\$0.00		0	\$

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31417KY50	BANK OF AMERICA, N.A.	1	\$80,200.00	100%	0	\$0.00	NA	0	\$
Total		1	\$80,200.00	100%	0	\$0.00		0	\$
31417KY68	Unavailable	1	\$95,558.88	100%	0	\$0.00	NA	0	\$
Total		1	\$95,558.88	100%	0	\$0.00		0	\$
31417KY76	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$100,000.00	100%	0	\$0.00		0	\$
31417KY92	BANK OF AMERICA, N.A.	378	\$103,474,118.28	36.24%	0	\$0.00	NA	0	\$
	Unavailable	685	\$182,067,816.28	63.76%	0	\$0.00	NA	0	\$
Total		1,063	\$285,541,934.56	100%	0	\$0.00		0	\$
31417KYA9	BANK OF AMERICA, N.A.	302	\$21,539,732.02	89.71%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,471,324.78	10.29%	0	\$0.00	NA	0	\$
Total		335	\$24,011,056.80	100%	0	\$0.00		0	\$
31417KYB7	BANK OF AMERICA, N.A.	414	\$40,550,914.20	80.31%	0	\$0.00	NA	0	\$
	Unavailable	101	\$9,940,479.08	19.69%	0	\$0.00	NA	0	\$
Total		515	\$50,491,393.28	100%	0	\$0.00		0	\$
31417KYC5	BANK OF AMERICA, N.A.	66	\$19,850,789.46	84.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,625,967.42	15.44%	0	\$0.00	NA	0	\$
Total		79	\$23,476,756.88	100%	0	\$0.00		0	\$
31417KYD3	BANK OF AMERICA, N.A.	1,270	\$325,712,570.94	58.85%	2	\$834,031.95	NA	0	\$
	Unavailable	880	\$227,743,034.91	41.15%	1	\$275,644.88	NA	0	\$
Total		2,150	\$553,455,605.85	100%	3	\$1,109,676.83		0	\$
31417KYE1	BANK OF AMERICA, N.A.	112	\$27,759,047.28	55.82%	0	\$0.00	NA	0	\$
	Unavailable	74	\$21,973,279.49	44.18%	0	\$0.00	NA	0	\$
Total		186	\$49,732,326.77	100%	0	\$0.00		0	\$
31417KYF8	BANK OF AMERICA, N.A.	245	\$15,065,074.51	100%	0	\$0.00	NA	0	\$
Total		245	\$15,065,074.51	100%	0	\$0.00		0	\$
31417KYG6		9	\$1,032,735.23	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
Total			9	\$1,032,735.23	100%	0	\$0.00		0	\$
31417KYH4		BANK OF AMERICA, N.A.	633	\$169,448,387.02	70.29%	1	\$328,903.37	NA	0	\$
		Unavailable	271	\$71,626,065.58	29.71%	0	\$0.00	NA	0	\$
Total			904	\$241,074,452.60	100%	1	\$328,903.37		0	\$
31417KYJ0		BANK OF AMERICA, N.A.	378	\$121,720,718.54	24.36%	0	\$0.00	NA	0	\$
		Unavailable	1,428	\$377,854,501.16	75.64%	1	\$242,032.75	NA	0	\$
Total			1,806	\$499,575,219.70	100%	1	\$242,032.75		0	\$
31417KYK7		BANK OF AMERICA, N.A.	348	\$101,277,470.89	88.55%	0	\$0.00	NA	0	\$
		Unavailable	29	\$13,099,897.58	11.45%	0	\$0.00	NA	0	\$
Total			377	\$114,377,368.47	100%	0	\$0.00		0	\$
31417KYL5		BANK OF AMERICA, N.A.	27	\$4,349,988.47	40.41%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,413,671.81	59.59%	0	\$0.00	NA	0	\$
Total			66	\$10,763,660.28	100%	0	\$0.00		0	\$
31417KYM3		BANK OF AMERICA, N.A.	233	\$14,527,501.58	66.42%	1	\$51,556.84	NA	0	\$
		Unavailable	110	\$7,344,294.61	33.58%	0	\$0.00	NA	0	\$
Total			343	\$21,871,796.19	100%	1	\$51,556.84		0	\$
31417KYN1		BANK OF AMERICA, N.A.	181	\$45,286,060.35	83.06%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,233,067.08	16.94%	0	\$0.00	NA	0	\$
Total			216	\$54,519,127.43	100%	0	\$0.00		0	\$
31417KYP6		BANK OF AMERICA, N.A.	59	\$17,844,663.48	72.32%	1	\$344,216.76	NA	0	\$
		Unavailable	24	\$6,829,699.03	27.68%	0	\$0.00	NA	0	\$
Total			83	\$24,674,362.51	100%	1	\$344,216.76		0	\$
31417KYQ4		BANK OF AMERICA, N.A.	88	\$17,132,370.93	78.79%	1	\$168,370.00	NA	0	\$
		Unavailable	20	\$4,612,593.40	21.21%	0	\$0.00	NA	0	\$
Total			108	\$21,744,964.33	100%	1	\$168,370.00		0	\$
31417KYR2		BANK OF AMERICA, N.A.	62	\$7,248,668.71	44.89%	1	\$111,327.22	NA	0	\$

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		Unavailable	76	\$8,900,466.06	55.11%	1	\$118,074.68	NA	0	\$
Total			138	\$16,149,134.77	100%	2	\$229,401.90		0	\$
31417KYS0		BANK OF AMERICA, N.A.	11	\$2,897,859.49	72.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,107,233.33	27.65%	0	\$0.00	NA	0	\$
Total			16	\$4,005,092.82	100%	0	\$0.00		0	\$
31417KYT8		BANK OF AMERICA, N.A.	9	\$1,070,022.34	82.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$222,091.23	17.19%	0	\$0.00	NA	0	\$
Total			11	\$1,292,113.57	100%	0	\$0.00		0	\$
31417KYU5		BANK OF AMERICA, N.A.	8	\$1,105,105.05	89.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,881.45	10.37%	0	\$0.00	NA	0	\$
Total			9	\$1,232,986.50	100%	0	\$0.00		0	\$
31417KYV3		BANK OF AMERICA, N.A.	24	\$5,876,408.84	83.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,136,374.50	16.2%	0	\$0.00	NA	0	\$
Total			28	\$7,012,783.34	100%	0	\$0.00		0	\$
31417KYW1		BANK OF AMERICA, N.A.	41	\$2,345,772.91	76.77%	0	\$0.00	NA	0	\$
		Unavailable	12	\$709,809.30	23.23%	0	\$0.00	NA	0	\$
Total			53	\$3,055,582.21	100%	0	\$0.00		0	\$
31417KX9		BANK OF AMERICA, N.A.	5	\$1,470,331.93	100%	0	\$0.00	NA	0	\$
Total			5	\$1,470,331.93	100%	0	\$0.00		0	\$
31417KYY7		BANK OF AMERICA, N.A.	13	\$1,283,129.44	75.74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$411,069.60	24.26%	0	\$0.00	NA	0	\$
Total			17	\$1,694,199.04	100%	0	\$0.00		0	\$
31417KYZ4		BANK OF AMERICA, N.A.	18	\$3,502,562.15	90.07%	2	\$309,907.45	NA	0	\$
		Unavailable	1	\$386,250.00	9.93%	0	\$0.00	NA	0	\$
Total			19	\$3,888,812.15	100%	2	\$309,907.45		0	\$
31417KZ26		Unavailable	4	\$1,015,250.14	100%	0	\$0.00	NA	0	\$
Total			4	\$1,015,250.14	100%	0	\$0.00		0	\$
31417KZ34			10	\$2,310,810.00	9.23%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	78	\$22,714,443.82	90.77%	0	\$0.00	NA	0	\$
Total			88	\$25,025,253.82	100%	0	\$0.00		0	\$
31417KZ42		BANK OF AMERICA, N.A.	36	\$8,359,163.88	16.71%	0	\$0.00	NA	0	\$
		Unavailable	151	\$41,661,687.08	83.29%	0	\$0.00	NA	0	\$
Total			187	\$50,020,850.96	100%	0	\$0.00		0	\$
31417KZ59		BANK OF AMERICA, N.A.	47	\$12,082,691.99	48.16%	0	\$0.00	NA	0	\$
		Unavailable	46	\$13,003,962.36	51.84%	0	\$0.00	NA	0	\$
Total			93	\$25,086,654.35	100%	0	\$0.00		0	\$
31417KZ67		BANK OF AMERICA, N.A.	19	\$5,664,181.00	22.65%	0	\$0.00	NA	0	\$
		Unavailable	66	\$19,339,057.13	77.35%	0	\$0.00	NA	0	\$
Total			85	\$25,003,238.13	100%	0	\$0.00		0	\$
31417KZ75		BANK OF AMERICA, N.A.	59	\$13,815,510.72	69.07%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,185,533.36	30.93%	0	\$0.00	NA	0	\$
Total			83	\$20,001,044.08	100%	0	\$0.00		0	\$
31417KZ83		BANK OF AMERICA, N.A.	16	\$4,546,350.00	45.37%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,474,550.00	54.63%	0	\$0.00	NA	0	\$
Total			37	\$10,020,900.00	100%	0	\$0.00		0	\$
31417KZ91		BANK OF AMERICA, N.A.	23	\$6,322,682.91	63.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,683,097.70	36.81%	0	\$0.00	NA	0	\$
Total			35	\$10,005,780.61	100%	0	\$0.00		0	\$
31417KZB6		BANK OF AMERICA, N.A.	52	\$13,469,873.50	26.93%	0	\$0.00	NA	0	\$
		Unavailable	132	\$36,551,293.27	73.07%	0	\$0.00	NA	0	\$
Total			184	\$50,021,166.77	100%	0	\$0.00		0	\$
31417KZD2		BANK OF AMERICA, N.A.	180	\$42,493,872.41	59.08%	0	\$0.00	NA	0	\$
		Unavailable	115	\$29,427,523.37	40.92%	0	\$0.00	NA	0	\$
Total			295	\$71,921,395.78	100%	0	\$0.00		0	\$
31417KZE0		BANK OF AMERICA,	398	\$39,208,113.82	55.43%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	320	\$31,526,110.58	44.57%	0	\$0.00	NA	0	\$
Total			718	\$70,734,224.40	100%	0	\$0.00		0	\$
31417KZF7		BANK OF AMERICA, N.A.	18	\$2,407,781.81	29.83%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,664,759.64	70.17%	0	\$0.00	NA	0	\$
Total			61	\$8,072,541.45	100%	0	\$0.00		0	\$
31417KZG5		BANK OF AMERICA, N.A.	22	\$1,444,945.64	38.12%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,345,751.64	61.88%	0	\$0.00	NA	0	\$
Total			55	\$3,790,697.28	100%	0	\$0.00		0	\$
31417KZH3		BANK OF AMERICA, N.A.	31	\$3,019,158.00	43.13%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,981,061.62	56.87%	0	\$0.00	NA	0	\$
Total			71	\$7,000,219.62	100%	0	\$0.00		0	\$
31417KZJ9		BANK OF AMERICA, N.A.	27	\$3,532,177.00	29.43%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,467,884.21	70.57%	0	\$0.00	NA	0	\$
Total			91	\$12,000,061.21	100%	0	\$0.00		0	\$
31417KZK6		BANK OF AMERICA, N.A.	29	\$6,828,944.87	24.55%	0	\$0.00	NA	0	\$
		Unavailable	84	\$20,981,934.24	75.45%	0	\$0.00	NA	0	\$
Total			113	\$27,810,879.11	100%	0	\$0.00		0	\$
31417KZL4		BANK OF AMERICA, N.A.	55	\$14,327,166.31	23.88%	0	\$0.00	NA	0	\$
		Unavailable	160	\$45,675,011.79	76.12%	0	\$0.00	NA	0	\$
Total			215	\$60,002,178.10	100%	0	\$0.00		0	\$
31417KZM2		BANK OF AMERICA, N.A.	24	\$5,970,174.97	23.86%	0	\$0.00	NA	0	\$
		Unavailable	64	\$19,047,179.64	76.14%	0	\$0.00	NA	0	\$
Total			88	\$25,017,354.61	100%	0	\$0.00		0	\$
31417KZN0		BANK OF AMERICA, N.A.	60	\$13,649,495.00	42.62%	0	\$0.00	NA	0	\$
		Unavailable	74	\$18,378,163.15	57.38%	0	\$0.00	NA	0	\$
Total			134	\$32,027,658.15	100%	0	\$0.00		0	\$
31417KZP5		BANK OF AMERICA, N.A.	10	\$1,742,310.00	25.61%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$5,061,823.15	74.39%	0	\$0.00	NA	0	\$
Total			37	\$6,804,133.15	100%	0	\$0.00		0	\$
31417KZQ3		BANK OF AMERICA, N.A.	46	\$9,477,337.78	32.32%	0	\$0.00	NA	0	\$
		Unavailable	87	\$19,842,185.86	67.68%	0	\$0.00	NA	0	\$
Total			133	\$29,319,523.64	100%	0	\$0.00		0	\$
31417KZR1		BANK OF AMERICA, N.A.	122	\$16,042,892.74	43.55%	0	\$0.00	NA	0	\$
		Unavailable	138	\$20,796,673.03	56.45%	0	\$0.00	NA	0	\$
Total			260	\$36,839,565.77	100%	0	\$0.00		0	\$
31417KZS9		BANK OF AMERICA, N.A.	10	\$2,698,650.00	23.19%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,940,982.12	76.81%	0	\$0.00	NA	0	\$
Total			42	\$11,639,632.12	100%	0	\$0.00		0	\$
31417KZT7		BANK OF AMERICA, N.A.	205	\$50,971,419.13	76.19%	0	\$0.00	NA	0	\$
		Unavailable	63	\$15,929,287.64	23.81%	0	\$0.00	NA	0	\$
Total			268	\$66,900,706.77	100%	0	\$0.00		0	\$
31417KZU4		Unavailable	1	\$77,017.96	100%	0	\$0.00	NA	0	\$
Total			1	\$77,017.96	100%	0	\$0.00		0	\$
31417KZV2		BANK OF AMERICA, N.A.	14	\$2,299,221.00	20.72%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,796,998.55	79.28%	0	\$0.00	NA	0	\$
Total			54	\$11,096,219.55	100%	0	\$0.00		0	\$
31417KZW0		BANK OF AMERICA, N.A.	36	\$8,948,119.60	25.35%	0	\$0.00	NA	0	\$
		Unavailable	105	\$26,350,190.35	74.65%	0	\$0.00	NA	0	\$
Total			141	\$35,298,309.95	100%	0	\$0.00		0	\$
31417KZX8		BANK OF AMERICA, N.A.	5	\$1,270,961.47	34.25%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,440,129.09	65.75%	0	\$0.00	NA	0	\$
Total			16	\$3,711,090.56	100%	0	\$0.00		0	\$
31417KZY6		BANK OF AMERICA, N.A.	2	\$520,000.00	23.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,657,505.82	76.12%	0	\$0.00	NA	0	\$
Total			9	\$2,177,505.82	100%	0	\$0.00		0	\$

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31417KZZ3		BANK OF AMERICA, N.A.	6	\$1,321,087.74	17.63%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,170,977.96	82.37%	0	\$0.00	NA	0	\$
Total			30	\$7,492,065.70	100%	0	\$0.00		0	\$
31417LA21		Unavailable	86	\$17,271,997.98	100%	0	\$0.00	NA	0	\$
Total			86	\$17,271,997.98	100%	0	\$0.00		0	\$
31417LA39		Unavailable	62	\$9,962,334.89	100%	0	\$0.00	NA	0	\$
Total			62	\$9,962,334.89	100%	0	\$0.00		0	\$
31417LA47		Unavailable	9	\$1,320,994.15	100%	0	\$0.00	NA	0	\$
Total			9	\$1,320,994.15	100%	0	\$0.00		0	\$
31417LA54		BANK OF AMERICA, N.A.	43	\$2,300,171.62	97.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$66,995.80	2.83%	0	\$0.00	NA	0	\$
Total			45	\$2,367,167.42	100%	0	\$0.00		0	\$
31417LA62		BANK OF AMERICA, N.A.	18	\$1,710,338.55	100%	1	\$90,242.12	NA	0	\$
Total			18	\$1,710,338.55	100%	1	\$90,242.12		0	\$
31417LA70		BANK OF AMERICA, N.A.	8	\$1,805,970.13	75.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$600,849.17	24.96%	1	\$175,770.80	NA	0	\$
Total			10	\$2,406,819.30	100%	1	\$175,770.80		0	\$
31417LA88		BANK OF AMERICA, N.A.	439	\$99,045,574.95	49.61%	0	\$0.00	NA	0	\$
		Unavailable	461	\$100,621,957.06	50.39%	0	\$0.00	NA	0	\$
Total			900	\$199,667,532.01	100%	0	\$0.00		0	\$
31417LB20		BANK OF AMERICA, N.A.	51	\$3,486,934.00	85.14%	1	\$49,076.22	NA	0	\$
		Unavailable	9	\$608,573.19	14.86%	0	\$0.00	NA	0	\$
Total			60	\$4,095,507.19	100%	1	\$49,076.22		0	\$
31417LB38		BANK OF AMERICA, N.A.	60	\$5,880,227.80	76.05%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,851,966.99	23.95%	0	\$0.00	NA	0	\$
Total			79	\$7,732,194.79	100%	0	\$0.00		0	\$
31417LB46		BANK OF AMERICA, N.A.	404	\$102,248,457.20	89.24%	0	\$0.00	NA	0	\$
		Unavailable	36	\$12,329,887.25	10.76%	0	\$0.00	NA	0	\$

Total			440	\$114,578,344.45	100%	0	\$0.00		0	\$
31417LB53	BANK OF AMERICA, N.A.	523	\$130,032,697.98	65.8%	0	\$0.00	NA	0	\$	
	Unavailable	267	\$67,573,520.30	34.2%	0	\$0.00	NA	0	\$	
Total		790	\$197,606,218.28	100%	0	\$0.00		0	\$	
31417LB61	BANK OF AMERICA, N.A.	219	\$56,694,116.15	83.87%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$10,900,467.09	16.13%	0	\$0.00	NA	0	\$	
Total		255	\$67,594,583.24	100%	0	\$0.00		0	\$	
31417LB79	BANK OF AMERICA, N.A.	423	\$106,287,537.52	75.91%	1	\$147,091.58	NA	1	\$147,091.58	
	Unavailable	117	\$33,722,273.50	24.09%	0	\$0.00	NA	0	\$	
Total		540	\$140,009,811.02	100%	1	\$147,091.58		1	\$147,091.58	
31417LB87	BANK OF AMERICA, N.A.	219	\$25,810,658.15	64.46%	0	\$0.00	NA	0	\$	
	Unavailable	119	\$14,230,979.27	35.54%	0	\$0.00	NA	0	\$	
Total		338	\$40,041,637.42	100%	0	\$0.00		0	\$	
31417LB95	BANK OF AMERICA, N.A.	86	\$19,798,873.58	56.55%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$15,213,355.23	43.45%	0	\$0.00	NA	0	\$	
Total		155	\$35,012,228.81	100%	0	\$0.00		0	\$	
31417LBA2	BANK OF AMERICA, N.A.	810	\$199,281,252.17	75%	1	\$113,362.92	NA	0	\$	
	Unavailable	245	\$66,428,065.69	25%	0	\$0.00	NA	0	\$	
Total		1,055	\$265,709,317.86	100%	1	\$113,362.92		0	\$	
31417LBB0	BANK OF AMERICA, N.A.	229	\$59,662,511.34	59.65%	0	\$0.00	NA	0	\$	
	Unavailable	149	\$40,365,048.06	40.35%	0	\$0.00	NA	0	\$	
Total		378	\$100,027,559.40	100%	0	\$0.00		0	\$	
31417LBC8	BANK OF AMERICA, N.A.	102	\$5,941,560.50	59.68%	0	\$0.00	NA	0	\$	
	Unavailable	61	\$4,014,643.62	40.32%	0	\$0.00	NA	0	\$	
Total		163	\$9,956,204.12	100%	0	\$0.00		0	\$	
31417LBD6	BANK OF AMERICA, N.A.	60	\$5,972,992.01	55.09%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$4,869,236.24	44.91%	2	\$201,992.53	NA	0	\$	
Total		107	\$10,842,228.25	100%	2	\$201,992.53		0	\$	

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31417LBE4	BANK OF AMERICA, N.A.	68	\$16,381,324.27	75.83%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,222,794.72	24.17%	0	\$0.00	NA	0	\$
Total		89	\$21,604,118.99	100%	0	\$0.00		0	\$
31417LBF1	BANK OF AMERICA, N.A.	11	\$1,013,713.46	100%	0	\$0.00	NA	0	\$
Total		11	\$1,013,713.46	100%	0	\$0.00		0	\$
31417LBG9	BANK OF AMERICA, N.A.	11	\$1,330,847.83	100%	0	\$0.00	NA	0	\$
Total		11	\$1,330,847.83	100%	0	\$0.00		0	\$
31417LBH7	BANK OF AMERICA, N.A.	329	\$89,797,188.39	44.9%	0	\$0.00	NA	0	\$
	Unavailable	417	\$110,210,755.06	55.1%	1	\$409,440.60	NA	0	\$
Total		746	\$200,007,943.45	100%	1	\$409,440.60		0	\$
31417LBJ3	BANK OF AMERICA, N.A.	531	\$139,708,823.14	69.99%	0	\$0.00	NA	0	\$
	Unavailable	222	\$59,893,985.80	30.01%	1	\$401,145.61	NA	0	\$
Total		753	\$199,602,808.94	100%	1	\$401,145.61		0	\$
31417LBK0	BANK OF AMERICA, N.A.	540	\$36,836,685.26	73.55%	0	\$0.00	NA	0	\$
	Unavailable	188	\$13,244,192.20	26.45%	0	\$0.00	NA	0	\$
Total		728	\$50,080,877.46	100%	0	\$0.00		0	\$
31417LBL8	BANK OF AMERICA, N.A.	288	\$71,945,022.17	100%	0	\$0.00	NA	0	\$
Total		288	\$71,945,022.17	100%	0	\$0.00		0	\$
31417LBM6	BANK OF AMERICA, N.A.	299	\$62,284,534.03	71.21%	1	\$110,428.42	NA	0	\$
	Unavailable	121	\$25,181,052.84	28.79%	0	\$0.00	NA	0	\$
Total		420	\$87,465,586.87	100%	1	\$110,428.42		0	\$
31417LBN4	BANK OF AMERICA, N.A.	215	\$14,690,277.98	89.04%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,807,654.97	10.96%	0	\$0.00	NA	0	\$
Total		241	\$16,497,932.95	100%	0	\$0.00		0	\$
31417LBP9	BANK OF AMERICA, N.A.	160	\$15,769,150.09	78.4%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,344,404.76	21.6%	0	\$0.00	NA	0	\$

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Total			205	\$20,113,554.85	100%	0	\$0.00		0	\$
31417LBQ7	BANK OF AMERICA, N.A.		122	\$15,900,730.80	76.87%	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,783,732.31	23.13%	0	\$0.00	NA	0	\$
Total			160	\$20,684,463.11	100%	0	\$0.00		0	\$
31417LBR5	BANK OF AMERICA, N.A.		252	\$61,158,208.97	70.4%	0	\$0.00	NA	0	\$
	Unavailable		96	\$25,717,715.59	29.6%	0	\$0.00	NA	0	\$
Total			348	\$86,875,924.56	100%	0	\$0.00		0	\$
31417LBS3	BANK OF AMERICA, N.A.		302	\$19,445,943.42	61.91%	0	\$0.00	NA	0	\$
	Unavailable		176	\$11,963,758.78	38.09%	0	\$0.00	NA	0	\$
Total			478	\$31,409,702.20	100%	0	\$0.00		0	\$
31417LBT1	BANK OF AMERICA, N.A.		208	\$20,504,247.42	54.64%	0	\$0.00	NA	0	\$
	Unavailable		174	\$17,025,012.57	45.36%	0	\$0.00	NA	0	\$
Total			382	\$37,529,259.99	100%	0	\$0.00		0	\$
31417LBU8	BANK OF AMERICA, N.A.		252	\$32,943,337.63	51.93%	1	\$105,855.91	NA	0	\$
	Unavailable		235	\$30,498,200.11	48.07%	0	\$0.00	NA	0	\$
Total			487	\$63,441,537.74	100%	1	\$105,855.91		0	\$
31417LBV6	BANK OF AMERICA, N.A.		25	\$5,561,504.44	33.2%	0	\$0.00	NA	0	\$
	Unavailable		44	\$11,189,907.89	66.8%	0	\$0.00	NA	0	\$
Total			69	\$16,751,412.33	100%	0	\$0.00		0	\$
31417LBW4	BANK OF AMERICA, N.A.		82	\$4,433,530.71	50.44%	0	\$0.00	NA	0	\$
	Unavailable		72	\$4,356,504.65	49.56%	0	\$0.00	NA	0	\$
Total			154	\$8,790,035.36	100%	0	\$0.00		0	\$
31417LBX2	BANK OF AMERICA, N.A.		25	\$2,398,327.19	47.1%	0	\$0.00	NA	0	\$
	Unavailable		28	\$2,693,912.71	52.9%	0	\$0.00	NA	0	\$
Total			53	\$5,092,239.90	100%	0	\$0.00		0	\$
31417LBY0	BANK OF AMERICA, N.A.		20	\$2,627,837.56	52.75%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,353,470.92	47.25%	0	\$0.00	NA	0	\$
Total			38	\$4,981,308.48	100%	0	\$0.00		0	\$

31417LBZ7	BANK OF AMERICA, N.A.	36	\$4,200,876.99	76.51%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,289,757.60	23.49%	0	\$0.00	NA	0	\$
Total		47	\$5,490,634.59	100%	0	\$0.00		0	\$
31417LC29	BANK OF AMERICA, N.A.	8	\$1,801,070.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,801,070.00	100%	0	\$0.00		0	\$
31417LC37	BANK OF AMERICA, N.A.	368	\$56,022,440.97	87.26%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,181,447.55	12.74%	0	\$0.00	NA	0	\$
Total		409	\$64,203,888.52	100%	0	\$0.00		0	\$
31417LC45	BANK OF AMERICA, N.A.	47	\$10,829,472.56	100%	0	\$0.00	NA	0	\$
Total		47	\$10,829,472.56	100%	0	\$0.00		0	\$
31417LC52	BANK OF AMERICA, N.A.	12	\$2,969,965.03	100%	0	\$0.00	NA	0	\$
Total		12	\$2,969,965.03	100%	0	\$0.00		0	\$
31417LC60	BANK OF AMERICA, N.A.	117	\$25,275,671.71	68.98%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,364,318.20	31.02%	0	\$0.00	NA	0	\$
Total		166	\$36,639,989.91	100%	0	\$0.00		0	\$
31417LC78	BANK OF AMERICA, N.A.	74	\$20,468,200.30	100%	0	\$0.00	NA	0	\$
Total		74	\$20,468,200.30	100%	0	\$0.00		0	\$
31417LC86	BANK OF AMERICA, N.A.	5	\$883,352.38	57.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$645,963.97	42.24%	0	\$0.00	NA	0	\$
Total		9	\$1,529,316.35	100%	0	\$0.00		0	\$
31417LC94	BANK OF AMERICA, N.A.	15	\$2,838,733.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,838,733.00	100%	0	\$0.00		0	\$
31417LCA1	BANK OF AMERICA, N.A.	130	\$8,672,569.78	57.77%	0	\$0.00	NA	0	\$
	Unavailable	92	\$6,338,409.20	42.23%	0	\$0.00	NA	0	\$
Total		222	\$15,010,978.98	100%	0	\$0.00		0	\$

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31417LCB9	BANK OF AMERICA, N.A.	291	\$28,606,999.02	71.47%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,421,503.77	28.53%	0	\$0.00	NA	0	\$
Total		406	\$40,028,502.79	100%	0	\$0.00		0	\$
31417LCC7	BANK OF AMERICA, N.A.	59	\$8,164,756.61	53.75%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,025,142.76	46.25%	0	\$0.00	NA	0	\$
Total		110	\$15,189,899.37	100%	0	\$0.00		0	\$
31417LCD5	BANK OF AMERICA, N.A.	21	\$4,992,770.00	33.23%	0	\$0.00	NA	0	\$
	Unavailable	40	\$10,033,716.13	66.77%	2	\$466,763.70	NA	1	\$222,59
Total		61	\$15,026,486.13	100%	2	\$466,763.70		1	\$222,59
31417LCF0	BANK OF AMERICA, N.A.	51	\$6,003,113.20	59.13%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,149,413.29	40.87%	0	\$0.00	NA	0	\$
Total		86	\$10,152,526.49	100%	0	\$0.00		0	\$
31417LCH6	BANK OF AMERICA, N.A.	438	\$116,186,384.20	100%	1	\$200,405.32	NA	0	\$
Total		438	\$116,186,384.20	100%	1	\$200,405.32		0	\$
31417LCK9	BANK OF AMERICA, N.A.	23	\$6,430,671.53	90.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$652,052.17	9.21%	0	\$0.00	NA	0	\$
Total		27	\$7,082,723.70	100%	0	\$0.00		0	\$
31417LCL7	BANK OF AMERICA, N.A.	225	\$57,137,560.85	82.83%	0	\$0.00	NA	0	\$
	Unavailable	41	\$11,842,352.77	17.17%	0	\$0.00	NA	0	\$
Total		266	\$68,979,913.62	100%	0	\$0.00		0	\$
31417LCN3	BANK OF AMERICA, N.A.	324	\$79,539,073.30	100%	0	\$0.00	NA	0	\$
Total		324	\$79,539,073.30	100%	0	\$0.00		0	\$
31417LCP8	BANK OF AMERICA, N.A.	1,007	\$263,619,589.47	57.4%	1	\$205,488.56	NA	0	\$
	Unavailable	717	\$195,647,474.22	42.6%	0	\$0.00	NA	0	\$
Total		1,724	\$459,267,063.69	100%	1	\$205,488.56		0	\$
31417LCQ6	BANK OF AMERICA, N.A.	295	\$29,108,447.16	100%	0	\$0.00	NA	0	\$
Total		295	\$29,108,447.16	100%	0	\$0.00		0	\$

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31417LCR4	BANK OF AMERICA, N.A.	33	\$9,322,895.04	46.49%	0	\$0.00	NA	0	\$
	Unavailable	35	\$10,730,230.91	53.51%	0	\$0.00	NA	0	\$
Total		68	\$20,053,125.95	100%	0	\$0.00		0	\$
31417LCS2	BANK OF AMERICA, N.A.	95	\$21,879,608.79	43.73%	0	\$0.00	NA	0	\$
	Unavailable	143	\$28,148,175.69	56.27%	2	\$325,995.03	NA	0	\$
Total		238	\$50,027,784.48	100%	2	\$325,995.03		0	\$
31417LCT0	BANK OF AMERICA, N.A.	14	\$1,949,929.06	100%	0	\$0.00	NA	0	\$
Total		14	\$1,949,929.06	100%	0	\$0.00		0	\$
31417LCU7	BANK OF AMERICA, N.A.	48	\$3,212,089.82	100%	0	\$0.00	NA	0	\$
Total		48	\$3,212,089.82	100%	0	\$0.00		0	\$
31417LCV5	BANK OF AMERICA, N.A.	45	\$11,897,445.99	22.7%	0	\$0.00	NA	0	\$
	Unavailable	142	\$40,518,177.77	77.3%	0	\$0.00	NA	0	\$
Total		187	\$52,415,623.76	100%	0	\$0.00		0	\$
31417LCW3	BANK OF AMERICA, N.A.	70	\$14,409,634.72	100%	0	\$0.00	NA	0	\$
Total		70	\$14,409,634.72	100%	0	\$0.00		0	\$
31417LCX1	BANK OF AMERICA, N.A.	291	\$74,651,390.76	100%	1	\$355,485.34	NA	0	\$
Total		291	\$74,651,390.76	100%	1	\$355,485.34		0	\$
31417LCY9	BANK OF AMERICA, N.A.	45	\$10,006,335.14	100%	0	\$0.00	NA	0	\$
Total		45	\$10,006,335.14	100%	0	\$0.00		0	\$
31417LCZ6	BANK OF AMERICA, N.A.	67	\$14,613,938.29	100%	0	\$0.00	NA	0	\$
Total		67	\$14,613,938.29	100%	0	\$0.00		0	\$
31417LD85	NATIONAL CITY BANK	7	\$1,114,903.46	100%	0	\$0.00	NA	0	\$
Total		7	\$1,114,903.46	100%	0	\$0.00		0	\$
31417LD93	QUICKEN LOANS INC.	97	\$24,454,372.06	100%	0	\$0.00	NA	0	\$
Total		97	\$24,454,372.06	100%	0	\$0.00		0	\$

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31417LDA0	BANK OF AMERICA, N.A.	42	\$8,807,831.17	41.03%	0	\$0.00	NA	0	\$
	Unavailable	54	\$12,657,239.98	58.97%	0	\$0.00	NA	0	\$
Total		96	\$21,465,071.15	100%	0	\$0.00		0	\$
31417LDB8	BANK OF AMERICA, N.A.	10	\$1,614,089.37	100%	0	\$0.00	NA	0	\$
Total		10	\$1,614,089.37	100%	0	\$0.00		0	\$
31417LDC6	BANK OF AMERICA, N.A.	251	\$70,023,677.15	100%	0	\$0.00	NA	0	\$
Total		251	\$70,023,677.15	100%	0	\$0.00		0	\$
31417LDD4	BANK OF AMERICA, N.A.	5	\$1,094,807.96	100%	0	\$0.00	NA	0	\$
Total		5	\$1,094,807.96	100%	0	\$0.00		0	\$
31417LDE2	BANK OF AMERICA, N.A.	80	\$23,306,646.15	67.55%	0	\$0.00	NA	0	\$
	Unavailable	30	\$11,197,871.44	32.45%	0	\$0.00	NA	0	\$
Total		110	\$34,504,517.59	100%	0	\$0.00		0	\$
31417LDF9	BANK OF AMERICA, N.A.	19	\$5,600,836.36	38.51%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,942,207.44	61.49%	0	\$0.00	NA	0	\$
Total		50	\$14,543,043.80	100%	0	\$0.00		0	\$
31417LDG7	BANK OF AMERICA, N.A.	81	\$20,376,173.08	67.01%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,032,719.79	32.99%	0	\$0.00	NA	0	\$
Total		130	\$30,408,892.87	100%	0	\$0.00		0	\$
31417LDH5	BANK OF AMERICA, N.A.	262	\$73,325,076.20	29.28%	0	\$0.00	NA	0	\$
	Unavailable	638	\$177,130,650.23	70.72%	1	\$184,424.41	NA	0	\$
Total		900	\$250,455,726.43	100%	1	\$184,424.41		0	\$
31417LDJ1	BANK OF AMERICA, N.A.	19	\$4,783,503.00	49.83%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,815,300.00	50.17%	0	\$0.00	NA	0	\$
Total		38	\$9,598,803.00	100%	0	\$0.00		0	\$
31417LDK8	BANK OF AMERICA, N.A.	219	\$54,942,777.32	72.25%	0	\$0.00	NA	0	\$
	Unavailable	89	\$21,104,269.89	27.75%	0	\$0.00	NA	0	\$

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Total			308	\$76,047,047.21	100%	0	\$0.00		0	\$
31417LDL6	BANK OF AMERICA, N.A.		37	\$12,114,053.77	29.3%	0	\$0.00	NA	0	\$
	Unavailable		100	\$29,226,591.43	70.7%	0	\$0.00	NA	0	\$
Total			137	\$41,340,645.20	100%	0	\$0.00		0	\$
31417LDM4	BANK OF AMERICA, N.A.		16	\$3,233,864.00	73.09%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,190,336.49	26.91%	0	\$0.00	NA	0	\$
Total			21	\$4,424,200.49	100%	0	\$0.00		0	\$
31417LDN2	BANK OF AMERICA, N.A.		44	\$11,751,705.00	100%	0	\$0.00	NA	0	\$
Total			44	\$11,751,705.00	100%	0	\$0.00		0	\$
31417LDP7	BANK OF AMERICA, N.A.		17	\$4,330,596.50	100%	0	\$0.00	NA	0	\$
Total			17	\$4,330,596.50	100%	0	\$0.00		0	\$
31417LE76	Unavailable		4	\$1,119,100.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,119,100.00	100%	0	\$0.00		0	\$
31417LE84	Unavailable		6	\$1,078,850.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,078,850.00	100%	0	\$0.00		0	\$
31417LE92	Unavailable		6	\$1,242,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,242,000.00	100%	0	\$0.00		0	\$
31417LEA9	Unavailable		99	\$24,148,605.10	100%	0	\$0.00	NA	0	\$
Total			99	\$24,148,605.10	100%	0	\$0.00		0	\$
31417LEB7	Unavailable		262	\$63,992,113.15	100%	0	\$0.00	NA	0	\$
Total			262	\$63,992,113.15	100%	0	\$0.00		0	\$
31417LEC5	Unavailable		76	\$21,084,430.19	100%	0	\$0.00	NA	0	\$
Total			76	\$21,084,430.19	100%	0	\$0.00		0	\$
31417LED3	Unavailable		27	\$4,637,049.27	100%	0	\$0.00	NA	0	\$
Total			27	\$4,637,049.27	100%	0	\$0.00		0	\$
31417LFA8	Unavailable		5	\$1,067,335.24	100%	0	\$0.00	NA	0	\$
Total			5	\$1,067,335.24	100%	0	\$0.00		0	\$
31417LFB6	Unavailable		8	\$1,961,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,961,000.00	100%	0	\$0.00		0	\$

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31417LFC4	Unavailable	5	\$1,129,700.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,129,700.00	100%	0	\$0.00		0	\$
31417LFD2	Unavailable	8	\$1,066,400.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,066,400.00	100%	0	\$0.00		0	\$
31417LFE0	Unavailable	7	\$1,008,300.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,008,300.00	100%	0	\$0.00		0	\$
31417LFF7	Unavailable	9	\$1,954,420.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,954,420.00	100%	0	\$0.00		0	\$
31417LFG5	Unavailable	11	\$2,574,300.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,574,300.00	100%	0	\$0.00		0	\$
31417LFH3	Unavailable	8	\$1,607,650.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,607,650.00	100%	0	\$0.00		0	\$
31417LGR0	GOLF SAVINGS BANK	18	\$3,687,050.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,687,050.00	100%	0	\$0.00		0	\$
31417LGS8	GOLF SAVINGS BANK	14	\$2,900,800.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,900,800.00	100%	0	\$0.00		0	\$
31417LK20	Unavailable	27	\$4,706,098.61	100%	0	\$0.00	NA	0	\$
Total		27	\$4,706,098.61	100%	0	\$0.00		0	\$
31417LK38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,997,564.97	100%	0	\$0.00	NA	0	\$
Total		14	\$4,997,564.97	100%	0	\$0.00		0	\$
31417LK46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,995,218.86	100%	0	\$0.00	NA	0	\$
Total		47	\$9,995,218.86	100%	0	\$0.00		0	\$
31417LK61	MORTGAGE ACCESS CORP.DBA WEICHERT	25	\$5,713,425.87	100%	0	\$0.00	NA	0	\$

		FINANCIAL SERVICES								
Total			25	\$5,713,425.87	100%	0	\$0.00		0	\$
31417LK79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,504,699.63	100%	0	\$0.00	NA	0	\$
Total			23	\$5,504,699.63	100%	0	\$0.00		0	\$
31417LK87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,000,525.38	100%	0	\$0.00	NA	0	\$
Total			21	\$5,000,525.38	100%	0	\$0.00		0	\$
31417LK95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,997,617.27	100%	0	\$0.00	NA	0	\$
Total			21	\$5,997,617.27	100%	0	\$0.00		0	\$
31417LKZ7		Unavailable	52	\$10,654,223.76	100%	0	\$0.00	NA	0	\$
Total			52	\$10,654,223.76	100%	0	\$0.00		0	\$
31417LL29		Unavailable	7	\$1,128,900.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,128,900.00	100%	0	\$0.00		0	\$
31417LL37		Unavailable	32	\$4,972,650.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,972,650.00	100%	0	\$0.00		0	\$
31417LL45		Unavailable	29	\$3,893,300.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,893,300.00	100%	0	\$0.00		0	\$
31417LLA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,503,119.16	100%	0	\$0.00	NA	0	\$
Total			25	\$6,503,119.16	100%	0	\$0.00		0	\$
31417LLB9		MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$3,041,617.40	100%	0	\$0.00	NA	0	\$

		FINANCIAL SERVICES								
Total			11	\$3,041,617.40	100%	0	\$0.00		0	\$
31417LLC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,223.51	100%	0	\$0.00	NA	0	\$
Total			22	\$4,999,223.51	100%	0	\$0.00		0	\$
31417LLD5		Unavailable	24	\$6,231,114.64	100%	0	\$0.00	NA	0	\$
Total			24	\$6,231,114.64	100%	0	\$0.00		0	\$
31417LLE3		Unavailable	90	\$22,831,276.03	100%	0	\$0.00	NA	0	\$
Total			90	\$22,831,276.03	100%	0	\$0.00		0	\$
31417LLF0		Unavailable	73	\$15,125,404.96	100%	0	\$0.00	NA	0	\$
Total			73	\$15,125,404.96	100%	0	\$0.00		0	\$
31417LLG8		Unavailable	31	\$2,869,460.34	100%	0	\$0.00	NA	0	\$
Total			31	\$2,869,460.34	100%	0	\$0.00		0	\$
31417LLZ6		Unavailable	7	\$1,038,050.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,038,050.00	100%	0	\$0.00		0	\$
31417LN27		Unavailable	29	\$6,155,755.51	100%	0	\$0.00	NA	0	\$
Total			29	\$6,155,755.51	100%	0	\$0.00		0	\$
31417LN35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	4.67%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,554,550.71	95.33%	0	\$0.00	NA	0	\$
Total			26	\$4,777,550.71	100%	0	\$0.00		0	\$
31417LN50		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	28.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$736,629.18	71.06%	0	\$0.00	NA	0	\$
Total			5	\$1,036,629.18	100%	0	\$0.00		0	\$
31417LN68		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,580.70	8.02%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$6,475,916.03	91.98%	0	\$0.00	NA	0	\$
Total			39	\$7,040,496.73	100%	0	\$0.00		0	\$
31417LN76		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,385.30	3.14%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,105,298.15	96.86%	0	\$0.00	NA	0	\$
Total			47	\$7,335,683.45	100%	0	\$0.00		0	\$
31417LN84		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$359,295.37	20.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,384,395.27	79.39%	0	\$0.00	NA	0	\$
Total			11	\$1,743,690.64	100%	0	\$0.00		0	\$
31417LN92		Unavailable	6	\$1,619,629.84	100%	0	\$0.00	NA	0	\$
Total			6	\$1,619,629.84	100%	0	\$0.00		0	\$
31417LNC5		Unavailable	16	\$1,998,530.51	100%	0	\$0.00	NA	0	\$
Total			16	\$1,998,530.51	100%	0	\$0.00		0	\$
31417LND3		Unavailable	11	\$1,230,314.07	100%	0	\$0.00	NA	0	\$
Total			11	\$1,230,314.07	100%	0	\$0.00		0	\$
31417LNV3		Unavailable	52	\$12,268,180.56	100%	0	\$0.00	NA	0	\$
Total			52	\$12,268,180.56	100%	0	\$0.00		0	\$
31417LNV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	1.64%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,417,159.25	98.36%	0	\$0.00	NA	0	\$
Total			50	\$8,557,509.25	100%	0	\$0.00		0	\$
31417LNX9		Unavailable	13	\$1,757,995.87	100%	0	\$0.00	NA	0	\$
Total			13	\$1,757,995.87	100%	0	\$0.00		0	\$
31417LNY7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,200.00	22.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$996,268.98	77.38%	0	\$0.00	NA	0	\$
Total			11	\$1,287,468.98	100%	0	\$0.00		0	\$
31417LNZ4		Unavailable	8	\$1,456,023.65	100%	0	\$0.00	NA	0	\$

Total			8	\$1,456,023.65	100%	0	\$0.00		0	\$
31417LP25		Unavailable	13	\$1,250,467.63	100%	0	\$0.00	NA	0	\$
Total			13	\$1,250,467.63	100%	0	\$0.00		0	\$
31417LP33		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	6.14%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,299,629.33	93.86%	0	\$0.00	NA	0	\$
Total			19	\$1,384,629.33	100%	0	\$0.00		0	\$
31417LPA7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,000.00	4.68%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,907,501.13	95.32%	0	\$0.00	NA	0	\$
Total			56	\$12,492,501.13	100%	0	\$0.00		0	\$
31417LPB5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,256,430.27	97.89%	0	\$0.00	NA	0	\$
Total			34	\$9,456,430.27	100%	0	\$0.00		0	\$
31417LPC3		Unavailable	10	\$1,310,492.36	100%	0	\$0.00	NA	0	\$
Total			10	\$1,310,492.36	100%	0	\$0.00		0	\$
31417LPD1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$216,000.00	12.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,518,146.95	87.54%	0	\$0.00	NA	0	\$
Total			10	\$1,734,146.95	100%	0	\$0.00		0	\$
31417LPF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	13.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,756,982.35	86.86%	0	\$0.00	NA	0	\$
Total			13	\$3,173,982.35	100%	0	\$0.00		0	\$
31417LPG4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$865,000.00	6.35%	0	\$0.00	NA	0	\$

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		Unavailable	59	\$12,754,668.54	93.65%	0	\$0.00	NA	0	\$
Total			63	\$13,619,668.54	100%	0	\$0.00		0	\$
31417LPH2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$950,350.00	11.49%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,323,893.02	88.51%	0	\$0.00	NA	0	\$
Total			39	\$8,274,243.02	100%	0	\$0.00		0	\$
31417LPJ8		Unavailable	15	\$1,454,708.47	100%	0	\$0.00	NA	0	\$
Total			15	\$1,454,708.47	100%	0	\$0.00		0	\$
31417LPK5		Unavailable	9	\$1,545,550.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,545,550.00	100%	0	\$0.00		0	\$
31417LPM1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,700.00	15.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,647,997.14	84.48%	0	\$0.00	NA	0	\$
Total			8	\$1,950,697.14	100%	0	\$0.00		0	\$
31417LPN9		Unavailable	43	\$8,437,083.92	100%	0	\$0.00	NA	0	\$
Total			43	\$8,437,083.92	100%	0	\$0.00		0	\$
31417LPP4		Unavailable	24	\$7,016,806.13	100%	0	\$0.00	NA	0	\$
Total			24	\$7,016,806.13	100%	0	\$0.00		0	\$
31417LPQ2		Unavailable	8	\$1,044,354.11	100%	0	\$0.00	NA	0	\$
Total			8	\$1,044,354.11	100%	0	\$0.00		0	\$
31417LPR0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00	2.23%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,817,392.95	97.77%	0	\$0.00	NA	0	\$
Total			44	\$10,041,392.95	100%	0	\$0.00		0	\$
31417LPS8		Unavailable	28	\$6,640,963.60	100%	0	\$0.00	NA	0	\$
Total			28	\$6,640,963.60	100%	0	\$0.00		0	\$
31417LPT6		Unavailable	8	\$1,085,692.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,085,692.00	100%	0	\$0.00		0	\$
31417LPU3		FRANKLIN	1	\$94,500.00	6.89%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY								
		Unavailable	13	\$1,278,026.72	93.11%	0	\$0.00	NA	0	\$
Total			14	\$1,372,526.72	100%	0	\$0.00		0	\$
31417LPV1		Unavailable	6	\$1,115,601.16	100%	0	\$0.00	NA	0	\$
Total			6	\$1,115,601.16	100%	0	\$0.00		0	\$
31417LPW9		Unavailable	9	\$1,557,057.40	100%	0	\$0.00	NA	0	\$
Total			9	\$1,557,057.40	100%	0	\$0.00		0	\$
31417LPX7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,000.00	2.18%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,315,423.42	97.82%	0	\$0.00	NA	0	\$
Total			42	\$8,500,423.42	100%	0	\$0.00		0	\$
31417LPY5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,160,750.00	9.86%	0	\$0.00	NA	0	\$
		Unavailable	40	\$10,605,721.97	90.14%	0	\$0.00	NA	0	\$
Total			45	\$11,766,471.97	100%	0	\$0.00		0	\$
31417LPZ2		Unavailable	14	\$1,809,017.63	100%	0	\$0.00	NA	0	\$
Total			14	\$1,809,017.63	100%	0	\$0.00		0	\$
31417LQB4		KB HOME MORTGAGE, LLC	9	\$2,313,374.00	100%	1	\$260,632.49	NA	0	\$
Total			9	\$2,313,374.00	100%	1	\$260,632.49		0	\$
31417LQC2		KB HOME MORTGAGE, LLC	11	\$2,086,365.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,086,365.00	100%	0	\$0.00		0	\$
31417LQD0		KB HOME MORTGAGE, LLC	6	\$1,162,730.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,162,730.00	100%	0	\$0.00		0	\$
31417LQE8		KB HOME MORTGAGE, LLC	19	\$3,802,177.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,802,177.00	100%	0	\$0.00		0	\$
31417LR23		Unavailable	20	\$5,681,950.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,681,950.00	100%	0	\$0.00		0	\$

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31417LR31	Unavailable	81	\$20,880,465.00	100%	0	\$0.00	NA	0	\$
Total		81	\$20,880,465.00	100%	0	\$0.00		0	\$
31417LR49	Unavailable	64	\$16,031,988.87	100%	0	\$0.00	NA	0	\$
Total		64	\$16,031,988.87	100%	0	\$0.00		0	\$
31417LR56	Unavailable	17	\$1,602,442.87	100%	0	\$0.00	NA	0	\$
Total		17	\$1,602,442.87	100%	0	\$0.00		0	\$
31417LR64	Unavailable	29	\$6,279,375.00	100%	0	\$0.00	NA	0	\$
Total		29	\$6,279,375.00	100%	0	\$0.00		0	\$
31417LR72	Unavailable	36	\$7,229,925.00	100%	0	\$0.00	NA	0	\$
Total		36	\$7,229,925.00	100%	0	\$0.00		0	\$
31417LR80	Unavailable	13	\$1,921,725.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,921,725.00	100%	0	\$0.00		0	\$
31417LR98	FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100%	0	\$0.00	NA	0	\$
Total		57	\$6,988,589.85	100%	0	\$0.00		0	\$
31417LRV9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	\$2,693,759.45	100%	0	\$0.00	NA	0	\$
Total		14	\$2,693,759.45	100%	0	\$0.00		0	\$
31417LRW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,766,630.23	22.03%	0	\$0.00	NA	0	\$
Total		36	\$8,019,658.11	100%	0	\$0.00		0	\$
31417LRX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	107	\$25,937,938.27	66.7%	0	\$0.00	NA	0	\$
	Unavailable	50	\$12,947,574.98	33.3%	0	\$0.00	NA	0	\$
Total		157	\$38,885,513.25	100%	0	\$0.00		0	\$
31417LRY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,937,654.02	89.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$461,198.82	10.48%	0	\$0.00	NA	0	\$
Total		24	\$4,398,852.84	100%	0	\$0.00		0	\$

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31417LRZ0	Unavailable	18	\$4,728,675.36	100%	0	\$0.00	NA	0	\$
Total		18	\$4,728,675.36	100%	0	\$0.00		0	\$
31417LSE6	METLIFE BANK, NA	12	\$995,450.00	73.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$366,650.00	26.92%	0	\$0.00	NA	0	\$
Total		16	\$1,362,100.00	100%	0	\$0.00		0	\$
31417LSF3	METLIFE BANK, NA	26	\$7,887,885.00	56.71%	0	\$0.00	NA	0	\$
	Unavailable	18	\$6,020,951.00	43.29%	0	\$0.00	NA	0	\$
Total		44	\$13,908,836.00	100%	0	\$0.00		0	\$
31417LSU0	METLIFE BANK, NA	9	\$2,054,963.82	46.61%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,354,203.00	53.39%	0	\$0.00	NA	0	\$
Total		17	\$4,409,166.82	100%	0	\$0.00		0	\$
31417LU52	BANK OF AMERICA, N.A.	15	\$2,586,046.41	70.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,093,097.00	29.71%	0	\$0.00	NA	0	\$
Total		20	\$3,679,143.41	100%	0	\$0.00		0	\$
31417LU60	BANK OF AMERICA, N.A.	123	\$19,749,316.35	100%	0	\$0.00	NA	0	\$
Total		123	\$19,749,316.35	100%	0	\$0.00		0	\$
31417LU78	BANK OF AMERICA, N.A.	65	\$14,548,676.34	98.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$230,384.86	1.56%	0	\$0.00	NA	0	\$
Total		66	\$14,779,061.20	100%	0	\$0.00		0	\$
31417LU86	BANK OF AMERICA, N.A.	9	\$2,860,600.00	71.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,130,411.91	28.32%	0	\$0.00	NA	0	\$
Total		13	\$3,991,011.91	100%	0	\$0.00		0	\$
31417LU94	BANK OF AMERICA, N.A.	34	\$8,745,652.75	87.64%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,233,637.44	12.36%	1	\$191,498.96	NA	0	\$
Total		40	\$9,979,290.19	100%	1	\$191,498.96		0	\$
31417LVA0	BANK OF AMERICA, N.A.	495	\$98,711,920.36	98.07%	1	\$202,679.01	NA	0	\$
	Unavailable	12	\$1,940,087.25	1.93%	0	\$0.00	NA	0	\$
Total		507	\$100,652,007.61	100%	1	\$202,679.01		0	\$
31417LVB8		4	\$1,146,863.34	92.14%	0	\$0.00	NA	0	\$

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	BANK OF AMERICA, N.A.									
	Unavailable	1	\$97,766.30	7.86%	0	\$0.00	NA	0	\$	
Total		5	\$1,244,629.64	100%	0	\$0.00		0	\$	
31417LVC6	BANK OF AMERICA, N.A.	46	\$11,159,935.72	90.2%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$1,212,963.24	9.8%	0	\$0.00	NA	0	\$	
Total		51	\$12,372,898.96	100%	0	\$0.00		0	\$	
31417LVD4	BANK OF AMERICA, N.A.	2	\$216,001.30	40.9%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$312,125.59	59.1%	0	\$0.00	NA	0	\$	
Total		4	\$528,126.89	100%	0	\$0.00		0	\$	
31417LVE2	BANK OF AMERICA, N.A.	7	\$1,628,808.13	100%	0	\$0.00	NA	0	\$	
Total		7	\$1,628,808.13	100%	0	\$0.00		0	\$	
31417LVF9	BANK OF AMERICA, N.A.	10	\$3,024,246.34	97.14%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$89,200.00	2.86%	0	\$0.00	NA	0	\$	
Total		11	\$3,113,446.34	100%	0	\$0.00		0	\$	
31417LVG7	BANK OF AMERICA, N.A.	37	\$11,683,681.55	97.6%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$286,929.63	2.4%	0	\$0.00	NA	0	\$	
Total		38	\$11,970,611.18	100%	0	\$0.00		0	\$	
31417LVY8	MORTGAGEAMERICA INC.	6	\$798,894.80	43.02%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,058,233.60	56.98%	0	\$0.00	NA	0	\$	
Total		14	\$1,857,128.40	100%	0	\$0.00		0	\$	
31417LX26	Unavailable	86	\$19,457,817.48	100%	0	\$0.00	NA	0	\$	
Total		86	\$19,457,817.48	100%	0	\$0.00		0	\$	
31417LX34	Unavailable	25	\$5,170,646.53	100%	0	\$0.00	NA	0	\$	
Total		25	\$5,170,646.53	100%	0	\$0.00		0	\$	
31417LX42	Unavailable	23	\$2,124,491.49	100%	0	\$0.00	NA	0	\$	
Total		23	\$2,124,491.49	100%	0	\$0.00		0	\$	
31417										