

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 29 of 65

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			As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31417UFF7		Unavailable	24	\$2,817,073.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,817,073.83	100%	0	\$0.00		0	\$0.00		0
31417UFG5		Unavailable	19	\$1,948,225.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,948,225.97	100%	0	\$0.00		0	\$0.00		0
31417UFH3		Unavailable	94	\$25,802,921.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,802,921.19	100%	0	\$0.00		0	\$0.00		0
31417UFJ9		Unavailable	17	\$2,787,713.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,787,713.20	100%	0	\$0.00		0	\$0.00		0
31417USU0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,449,330.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,449,330.13	100%	0	\$0.00		0	\$0.00		0
31417USV8		HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$8,259,510.39	100%	0	\$0.00		0	\$0.00		0
31417VG64		RBC BANK (USA)	13	\$1,833,305.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,833,305.72	100%	0	\$0.00		0	\$0.00		0
31417VG72		RBC BANK (USA)	16	\$2,925,276.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,925,276.37	100%	0	\$0.00		0	\$0.00		0
31417W3B5		Unavailable	71	\$13,693,326.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,693,326.27	100%	0	\$0.00		0	\$0.00		0
31417W3C3		Unavailable	41	\$6,793,345.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,793,345.07	100%	0	\$0.00		0	\$0.00		0
31417W3E9		Unavailable	9	\$1,744,066.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,744,066.83	100%	0	\$0.00		0	\$0.00		0
31417W3J8		Unavailable	58	\$12,519,826.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$12,519,826.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417WAN1		SA MORTGAGE SERVICES, LLC	37	\$8,648,281.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,648,281.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417WAP6		SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,310,218.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417WAQ4		SA MORTGAGE SERVICES, LLC	3	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417WAR2		SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,095,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417WAS0		SA MORTGAGE SERVICES, LLC	22	\$6,276,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,276,311.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417WAT8		SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,302,316.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417WB83		Unavailable	14	\$4,454,865.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,454,865.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417WG96		GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,500.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,499,644.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417WHA2		GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,361,175.82	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,999,602.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417WHB0		GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$999,021.04	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,500,092.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417WHC8		GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,533,746.20	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,649,808.04	100%	0	\$0.00		0	\$0.00		0
31417WHD6		GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,823,010.20	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$16,218,454.48	100%	0	\$0.00		0	\$0.00		0
31417WHE4		GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,295,004.48	100%	0	\$0.00		0	\$0.00		0
31417YP27		1ST SOURCE BANK	1	\$26,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	2	\$212,584.98	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	7	\$848,729.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$394,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
		ONEWEST BANK, NATIONAL ASSOCIATION	3	\$569,464.47	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PIONEER BANK	5	\$1,122,277.16	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A.	3	\$428,202.14	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	7	\$623,954.88	3.93%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,125,056.57	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,886,425.54	100%	0	\$0.00		0	\$0.00		0
31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$327,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,759,797.80	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$3,201,757.15	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL	7	\$924,387.21	2.36%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	6	\$971,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	11	\$1,194,499.03	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$416,608.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	67	\$5,768,145.13	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,742,218.25	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$39,198,878.04	100%	0	\$0.00		0	\$0.00		0
31417YP50	BANK OF AMERICA, N.A.	66	\$13,518,531.40	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,245,814.67	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$202,523.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$164,891.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$456,851.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$703,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$223,469.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,545,999.52	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,226,174.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,955,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$2,526,368.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,209,384.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$8,328,592.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,130,805.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$16,686,189.55	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	17	\$8,715,597.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,886,668.33	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	360	\$205,101,949.35	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	363	\$212,777,837.99	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		857	\$495,721,644.61	100%	0	\$0.00		0	\$0.00		0
31417YP84	BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$2,698,478.42	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,020.79	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$583,458.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$1,247,365.32	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	86	\$22,575,853.79	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$780,435.92	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$54,841,627.06	100%	0	\$0.00		0	\$0.00		0
31417YP92	BANK OF AMERICA, N.A.	59	\$14,171,464.24	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$90,618.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$415,311.35	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$349,140.03	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$288,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,089,486.70	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,258,458.07	100%	0	\$0.00		0	\$0.00		0
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	16	\$2,050,887.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$795,569.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$76,464.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	22	\$5,292,949.27	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,417,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	91	\$21,725,588.99	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$898,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$12,725,580.93	6.88%	0	\$0.00	NA	0	\$0.00	NA	0

	METLIFE BANK, NA	153	\$38,238,492.82	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$363,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	19	\$2,989,548.54	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$527,157.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,624,027.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	97	\$20,556,252.70	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$222,570.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	63	\$10,902,450.73	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$39,601,420.99	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		846	\$184,859,556.13	100%	0	\$0.00		0	\$0.00		0
31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$1,525,528.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	18	\$2,391,478.15	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$497,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$811,625.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	51	\$12,351,598.55	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,820,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	87	\$13,785,629.90	10.62%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
EMBRACE HOME LOANS, INC.	1	\$391,830.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	149	\$16,258,628.88	1.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	10	\$2,240,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GOLF SAVINGS BANK	3	\$640,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	31	\$5,754,676.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,974,455.99	0.29%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	6	\$1,050,684.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$393,037.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$819,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	179	\$34,597,083.64	3.32%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A.	34	\$5,492,836.98	0.53%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	2	\$418,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	71	\$12,671,154.15	1.21%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	14	\$2,095,195.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	24	\$3,553,923.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	141	\$27,620,080.50	2.65%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	42	\$6,714,913.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	9	\$1,398,611.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1,052	\$213,073,598.25	20.43%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1,933	\$367,955,538.53	35.28%	0	\$0.00	NA	0	\$0.00	NA

Total			5,410	\$1,042,966,311.98	100%	0	\$0.00		0	\$0.00		0
31417YPP6	1ST SOURCE BANK	29	\$3,333,671.70	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,021,031.31	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	13	\$1,926,821.34	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$339,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	7	\$1,008,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	14	\$2,602,896.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	40	\$6,772,900.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	7	\$683,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	80	\$11,297,945.13	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	47	\$8,130,615.36	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	2	\$208,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,829,833.65	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,250,374.32	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PMC BANCORP	5	\$913,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A.	40	\$9,143,655.60	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC BANK (USA)	13	\$2,023,326.71	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$590,938.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	87	\$13,054,776.39	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$132,547.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A.	6	\$980,056.57	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	60	\$11,183,210.79	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$81,892,900.86	100%	0	\$0.00		0	\$0.00		0
31417YPQ4		ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	477	\$59,017,005.09	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$303,047.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	413	\$66,802,363.21	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	993	\$123,925,686.17	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$405,360.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	298	\$20,547,782.19	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,225.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLF SAVINGS BANK	5	\$954,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,392,315.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	36	\$5,425,065.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$921,548.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	77	\$11,155,329.60	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A.	112	\$15,073,374.98	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC BANK (USA)	3	\$387,195.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	14	\$1,137,660.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	88	\$9,902,531.62	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	102	\$14,961,127.43	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	65	\$7,069,186.22	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	320	\$44,978,135.18	7.19%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1,501	\$238,567,802.80	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,537	\$625,400,375.35	100%	0	\$0.00		0	\$0.00		0
31417YQA8		BANK OF AMERICA, N.A.	237	\$140,117,805.90	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,403,070.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,219,319.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	50	\$28,237,740.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$11,044,145.09	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A.	2	\$943,932.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	164	\$102,940,262.74	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$212,759,179.26	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			829	\$501,665,454.72	100%	0	\$0.00		0	\$0.00		0
31417YQB6		PHH MORTGAGE CORPORATION	1	\$709,268.65	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$560,849.35	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$2,688,316.58	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$3,958,434.58	100%	0	\$0.00		0	\$0.00		0
31417YQC4		BANK OF AMERICA, N.A.	14	\$3,231,416.29	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	51	\$9,062,591.46	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	47	\$12,546,605.74	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$25,243,421.61	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$50,084,035.10	100%	0	\$0.00		0	\$0.00		0
31417YQD2		BANK OF AMERICA, N.A.	14	\$4,061,139.60	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$552,266.27	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,122,163.22	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
		ONEWEST BANK, NATIONAL ASSOCIATION	1	\$333,339.63	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A.	1	\$303,942.73	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,221,258.29	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,594,109.74	100%	0	\$0.00		0	\$0.00		0

31417YQE0	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$355,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$822,500.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,635,301.53	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$345,907.50	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$909,128.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$84,933.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$415,346.42	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$388,960.98	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$849,940.76	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,444,625.59	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,789,644.29	100%	0	\$0.00		0	\$0.00		0
31417YQF7	BANK OF AMERICA, N.A.	7	\$1,703,407.35	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$789,213.08	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,492,620.43	100%	0	\$0.00		0	\$0.00		0
31417YQG5	BANK OF AMERICA, N.A.	17	\$4,484,898.69	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$117,875.28	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,982,461.19	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,585,235.16	100%	0	\$0.00		0	\$0.00		0
31417YQH3	BANK OF AMERICA, N.A.	5	\$864,829.04	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$563,645.83	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$511,653.39	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,940,128.26	100%	0	\$0.00		0	\$0.00		0
31417YQJ9	SUNTRUST MORTGAGE INC.	1	\$157,304.57	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$80,957.92	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$238,262.49	100%	0	\$0.00		0	\$0.00		0

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31417YQS9	BANK OF AMERICA, N.A.	943	\$136,609,430.27	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$623,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	151	\$16,845,014.10	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	39	\$6,354,130.75	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$817,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,383,390.14	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$426,733.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	803	\$149,402,031.62	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,974	\$313,737,029.94	100%	0	\$0.00		0	\$0.00		0
31417YQT7	CHASE HOME FINANCE, LLC	162	\$15,280,842.37	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,308,652.92	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$743,173.19	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$338,250.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$2,263,357.36	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$132,712.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	37	\$4,193,656.48	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$660,900.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$211,517.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$903,499.66	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$521,666.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$10,687,897.40	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$37,360,124.95	100%	0	\$0.00		0	\$0.00		0
31417YQV2	EMBRACE HOME LOANS, INC.	6	\$516,914.27	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$343,553.28	10.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$2,984,534.06	100%	0	\$0.00		0	\$0.00		0
31418NJG6		RBS CITIZENS, NA	325	\$53,535,236.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$53,535,236.31	100%	0	\$0.00		0	\$0.00		0
31418NK90		Unavailable	7	\$1,329,835.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,329,835.70	100%	0	\$0.00		0	\$0.00		0
31418NLA6		Unavailable	14	\$2,821,847.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,821,847.91	100%	0	\$0.00		0	\$0.00		0
31418NLC2		Unavailable	13	\$2,450,879.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,450,879.01	100%	0	\$0.00		0	\$0.00		0
31418NRB8		Unavailable	5	\$1,127,983.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,127,983.10	100%	0	\$0.00		0	\$0.00		0
31418NRC6		Unavailable	12	\$1,050,728.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,050,728.40	100%	0	\$0.00		0	\$0.00		0
31418NRD4		Unavailable	6	\$1,026,161.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,026,161.84	100%	0	\$0.00		0	\$0.00		0
31418NRE2		Unavailable	10	\$1,044,603.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,044,603.81	100%	0	\$0.00		0	\$0.00		0
31418P7A7		THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$22,151,889.26	100%	0	\$0.00		0	\$0.00		0
31418P7B5		THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,963,429.51	100%	0	\$0.00		0	\$0.00		0
31418P7C3		THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,310,828.94	100%	0	\$0.00		0	\$0.00		0
31418P7D1		THE HUNTINGTON NATIONAL BANK	10	\$2,309,499.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,309,499.91	100%	0	\$0.00		0	\$0.00		0
31418P7E9		THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,514,586.14	100%	0	\$0.00		0	\$0.00		0

31418P7F6		THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,338,823.65	100%	0	\$0.00		0	\$0.00		0
31418P7G4		THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,325,699.75	100%	0	\$0.00		0	\$0.00		0
31418P7H2		THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,215,817.54	100%	0	\$0.00		0	\$0.00		0
31418P7J8		THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,218,924.26	100%	0	\$0.00		0	\$0.00		0
31418P7K5		THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,571,503.04	100%	0	\$0.00		0	\$0.00		0
31418P7L3		THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$36,540.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,778,265.90	100%	0	\$0.00		0	\$0.00		0
31418P7M1		THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,443,743.99	100%	0	\$0.00		0	\$0.00		0
31418PBR5		RBS CITIZENS, NA	58	\$13,842,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,842,700.00	100%	0	\$0.00		0	\$0.00		0
31418PCA1		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,788,446.83	100%	0	\$0.00		0	\$0.00		0
31418PCB9		SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,998,295.30	100%	0	\$0.00		0	\$0.00		0
31418PL86		Unavailable	48	\$15,084,301.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$15,084,301.19	100%	0	\$0.00		0	\$0.00		0
31418PL94		Unavailable	338	\$76,906,115.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$76,906,115.84	100%	0	\$0.00		0	\$0.00		0

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31418PMA0	Unavailable	63	\$11,560,636.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,560,636.09	100%	0	\$0.00		0	\$0.00		0
31418PMB8	Unavailable	323	\$84,116,477.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$84,116,477.10	100%	0	\$0.00		0	\$0.00		0
31418PMC6	Unavailable	297	\$75,524,852.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$75,524,852.14	100%	0	\$0.00		0	\$0.00		0
31418PMD4	Unavailable	29	\$5,444,381.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,444,381.80	100%	0	\$0.00		0	\$0.00		0
31418PME2	Unavailable	41	\$2,756,190.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,756,190.43	100%	0	\$0.00		0	\$0.00		0
31418PMF9	Unavailable	58	\$5,644,493.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,644,493.23	100%	0	\$0.00		0	\$0.00		0
31418PMG7	Unavailable	9	\$1,660,892.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,660,892.45	100%	0	\$0.00		0	\$0.00		0
31418PMH5	Unavailable	9	\$1,727,087.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,727,087.93	100%	0	\$0.00		0	\$0.00		0
31418PMJ1	Unavailable	37	\$10,007,518.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,007,518.07	100%	0	\$0.00		0	\$0.00		0
31418PMK8	Unavailable	11	\$1,098,088.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,098,088.48	100%	0	\$0.00		0	\$0.00		0
31418PML6	Unavailable	18	\$5,464,504.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,464,504.43	100%	0	\$0.00		0	\$0.00		0
31418PMM4	Unavailable	5	\$1,322,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,322,985.00	100%	0	\$0.00		0	\$0.00		0
31418PMN2	Unavailable	22	\$5,242,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,242,950.00	100%	0	\$0.00		0	\$0.00		0
31418PMP7	Unavailable	66	\$20,330,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,330,780.00	100%	0	\$0.00		0	\$0.00		0
31418PMQ5	Unavailable	70	\$20,343,699.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,343,699.90	100%	0	\$0.00		0	\$0.00		0

31418PMR3	Unavailable	18	\$5,105,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,105,300.00	100%	0	\$0.00		0	\$0.00		0
31418PMS1	Unavailable	10	\$2,844,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,844,850.00	100%	0	\$0.00		0	\$0.00		0
31418PMT9	Unavailable	52	\$20,381,066.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$20,381,066.00	100%	0	\$0.00		0	\$0.00		0
31418PRX5	GMAC MORTGAGE, LLC	21	\$4,945,524.33	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,063,131.27	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,008,655.60	100%	0	\$0.00		0	\$0.00		0
31418PW27	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$801,388.33	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,108,923.90	100%	0	\$0.00		0	\$0.00		0
31418PWZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$551,330.02	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,053,900.00	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,605,230.02	100%	0	\$0.00		0	\$0.00		0
31418PXQ3	Unavailable	124	\$25,945,938.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$25,945,938.65	100%	0	\$0.00		0	\$0.00		0
31418PXR1	Unavailable	36	\$5,829,438.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,829,438.73	100%	0	\$0.00		0	\$0.00		0
31418PXS9	Unavailable	53	\$8,855,794.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,855,794.51	100%	0	\$0.00		0	\$0.00		0
31418PZ24	Unavailable	12	\$2,001,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,001,500.00	100%	0	\$0.00		0	\$0.00		0
31418PZC2	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,634,649.78	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$46,240,953.76	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$58,875,603.54	100%	0	\$0.00		0	\$0.00		0

31418PZD0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,960,172.92	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$28,368,122.38	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$31,328,295.30	100%	0	\$0.00		0	\$0.00		0
31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$877,932.86	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,159,416.80	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,037,349.66	100%	0	\$0.00		0	\$0.00		0
31418PZF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$958,685.20	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,237,420.61	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,196,105.81	100%	0	\$0.00		0	\$0.00		0
31418PZG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$547,422.03	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$812,803.89	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,360,225.92	100%	0	\$0.00		0	\$0.00		0
31418PZH1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,980,057.82	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$26,357,884.83	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$30,337,942.65	100%	0	\$0.00		0	\$0.00		0
31418PZJ7	Unavailable	19	\$5,874,379.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,874,379.38	100%	0	\$0.00		0	\$0.00		0
31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$12,754,211.73	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,264,211.73	100%	0	\$0.00		0	\$0.00		0
31418PZL2	Unavailable	73	\$24,059,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$24,059,353.00	100%	0	\$0.00		0	\$0.00		0
31418PZM0	Unavailable	20	\$5,477,185.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,477,185.40	100%	0	\$0.00		0	\$0.00		0
31418PZN8	Unavailable	26	\$7,147,532.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$7,147,532.05	100%	0	\$0.00		0	\$0.00		0
31418PZY4		Unavailable	14	\$2,001,583.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,001,583.65	100%	0	\$0.00		0	\$0.00		0
31418PZZ1		Unavailable	11	\$1,998,006.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,998,006.00	100%	0	\$0.00		0	\$0.00		0
31418Q5K5		GMAC MORTGAGE, LLC	2	\$423,600.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,895,450.97	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,319,050.97	100%	0	\$0.00		0	\$0.00		0
31418Q5L3		GMAC MORTGAGE, LLC	1	\$64,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,290,930.94	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,354,930.94	100%	0	\$0.00		0	\$0.00		0
31418Q5M1		GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,877,660.87	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,362,881.19	100%	0	\$0.00		0	\$0.00		0
31418Q5N9		GMAC MORTGAGE, LLC	2	\$224,131.60	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,395,835.98	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,619,967.58	100%	0	\$0.00		0	\$0.00		0
31418Q5P4		GMAC MORTGAGE, LLC	2	\$264,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$24,655,492.88	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$24,920,392.88	100%	0	\$0.00		0	\$0.00		0
31418Q5Q2		GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$22,140,289.39	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,045,856.08	100%	0	\$0.00		0	\$0.00		0
31418Q5R0		GMAC MORTGAGE, LLC	5	\$1,314,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$18,966,150.93	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$20,280,150.93	100%	0	\$0.00		0	\$0.00		0
31418Q5U3		GMAC MORTGAGE, LLC	1	\$128,025.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$873,992.66	87.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,002,017.66	100%	0	\$0.00		0	\$0.00		0
31418Q5V1	GMAC MORTGAGE, LLC		26	\$7,489,166.59	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		332	\$96,182,878.63	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			358	\$103,672,045.22	100%	0	\$0.00		0	\$0.00		0
31418Q5W9	GMAC MORTGAGE, LLC		23	\$1,682,224.99	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$5,111,695.87	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$6,793,920.86	100%	0	\$0.00		0	\$0.00		0
31418Q5X7	GMAC MORTGAGE, LLC		8	\$2,780,400.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$28,076,633.61	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$30,857,033.61	100%	0	\$0.00		0	\$0.00		0
31418Q6N8	FIRST BANK DBA FIRST BANK MORTGAGE		21	\$3,918,935.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,918,935.42	100%	0	\$0.00		0	\$0.00		0
31418Q6P3	FIRST BANK DBA FIRST BANK MORTGAGE		18	\$2,200,663.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,200,663.87	100%	0	\$0.00		0	\$0.00		0
31418Q6Q1	FIRST BANK DBA FIRST BANK MORTGAGE		20	\$2,072,907.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,072,907.38	100%	0	\$0.00		0	\$0.00		0
31418QAA1	THE HUNTINGTON NATIONAL BANK		68	\$9,916,896.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,916,896.30	100%	0	\$0.00		0	\$0.00		0
31418QAB9	THE HUNTINGTON NATIONAL BANK		5	\$1,440,069.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,440,069.86	100%	0	\$0.00		0	\$0.00		0
31418QAC7	THE HUNTINGTON NATIONAL BANK		8	\$1,071,860.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,071,860.74	100%	0	\$0.00		0	\$0.00		0
31418QJ87	Unavailable		13	\$1,855,996.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,855,996.82	100%	0	\$0.00		0	\$0.00		0

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31418QKC6		Unavailable	4	\$1,069,223.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,069,223.20	100%	0	\$0.00		0	\$0.00		0
31418QLU5		Unavailable	9	\$1,094,927.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,094,927.87	100%	0	\$0.00		0	\$0.00		0
31418QW25		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,409,767.81	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,566,688.60	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,976,456.41	100%	0	\$0.00		0	\$0.00		0
31418QW33		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$245,275.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,296,209.20	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,541,484.20	100%	0	\$0.00		0	\$0.00		0
31418QW41		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$366,474.78	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,063,511.43	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,429,986.21	100%	0	\$0.00		0	\$0.00		0
31418QW58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$354,442.20	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$923,696.57	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,278,138.77	100%	0	\$0.00		0	\$0.00		0
31418QW66		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,650.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,113,639.85	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,256,289.85	100%	0	\$0.00		0	\$0.00		0
31418QW74		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$307,615.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$767,149.16	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,074,764.16	100%	0	\$0.00		0	\$0.00		0
31418QW82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,234,260.32	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,383,260.32	100%	0	\$0.00		0	\$0.00		0

31418QW90	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,519,364.46	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$54,475,713.04	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$55,995,077.50	100%	0	\$0.00		0	\$0.00		0
31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,358,536.59	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	425	\$104,813,223.70	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$107,171,760.29	100%	0	\$0.00		0	\$0.00		0
31418QWR0	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$8,807,149.44	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	394	\$91,808,620.27	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$100,615,769.71	100%	0	\$0.00		0	\$0.00		0
31418QWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,257.11	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,372,031.75	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,452,288.86	100%	0	\$0.00		0	\$0.00		0
31418QWT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,481.39	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,688,956.29	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,894,437.68	100%	0	\$0.00		0	\$0.00		0
31418QWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,084,777.24	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,219,019.81	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,303,797.05	100%	0	\$0.00		0	\$0.00		0
31418QWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,259,477.30	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,765,372.69	100%	0	\$0.00		0	\$0.00		0
31418QWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,841,293.75	87.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$5,551,282.27	100%	0	\$0.00		0	\$0.00		0
31418QWX7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,341,081.63	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,548,027.44	100%	0	\$0.00		0	\$0.00		0
31418QWY5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,653,977.31	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,792,244.33	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,446,221.64	100%	0	\$0.00		0	\$0.00		0
31418QWZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,385,912.57	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,400,494.22	100%	0	\$0.00		0	\$0.00		0
31418QXA6		FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	277	\$68,148,939.10	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$81,077,120.44	100%	0	\$0.00		0	\$0.00		0
31418QXB4		FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$24,362,560.87	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$43,590,400.90	100%	0	\$0.00		0	\$0.00		0
31418QXC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,818,789.25	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,930,966.56	100%	0	\$0.00		0	\$0.00		0
31418QXD0		Unavailable	47	\$12,441,872.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,441,872.60	100%	0	\$0.00		0	\$0.00		0
31418QXE8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$14,407,695.99	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$18,056,890.99	100%	0	\$0.00		0	\$0.00		0

31418QXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,940,250.00	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,455,427.00	100%	0	\$0.00		0	\$0.00		0
31418QXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$22,531,018.37	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$23,748,020.56	100%	0	\$0.00		0	\$0.00		0
31418QXH1	Unavailable	36	\$9,576,082.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,576,082.49	100%	0	\$0.00		0	\$0.00		0
31418QXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$517,800.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,605,877.00	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,123,677.00	100%	0	\$0.00		0	\$0.00		0
31418QXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,363,155.19	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,413,155.19	100%	0	\$0.00		0	\$0.00		0
31418QXL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,148,948.91	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,351,353.91	100%	0	\$0.00		0	\$0.00		0
31418QXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,143,249.30	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,570,666.25	100%	0	\$0.00		0	\$0.00		0
31418QXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,092,454.27	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,772,805.05	100%	0	\$0.00		0	\$0.00		0
31418QXP3	FLAGSTAR CAPITAL MARKETS	10	\$1,313,438.49	28.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$4,382,930.59	100%	0	\$0.00		0	\$0.00		0
31418R2H3	SUNTRUST MORTGAGE INC.		116	\$29,100,264.97	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		146	\$35,861,471.38	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$64,961,736.35	100%	0	\$0.00		0	\$0.00		0
31418R2J9	SUNTRUST MORTGAGE INC.		61	\$4,252,760.05	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,046,206.65	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$6,298,966.70	100%	0	\$0.00		0	\$0.00		0
31418R2K6	SUNTRUST MORTGAGE INC.		26	\$7,913,843.99	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		226	\$57,435,398.70	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$65,349,242.69	100%	0	\$0.00		0	\$0.00		0
31418R2L4	SUNTRUST MORTGAGE INC.		106	\$26,307,022.44	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$28,701,466.82	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$55,008,489.26	100%	0	\$0.00		0	\$0.00		0
31418R2M2	SUNTRUST MORTGAGE INC.		164	\$38,962,371.85	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		107	\$30,414,378.00	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$69,376,749.85	100%	0	\$0.00		0	\$0.00		0
31418R2N0	SUNTRUST MORTGAGE INC.		210	\$48,922,418.21	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$21,935,226.56	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$70,857,644.77	100%	0	\$0.00		0	\$0.00		0
31418R2P5	SUNTRUST MORTGAGE INC.		189	\$50,849,125.68	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$20,906,451.21	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$71,755,576.89	100%	0	\$0.00		0	\$0.00		0
31418R2Q3	SUNTRUST MORTGAGE INC.		6	\$1,136,254.79	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,289,795.82	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,426,050.61	100%	0	\$0.00		0	\$0.00		0
31418R2R1	SUNTRUST MORTGAGE INC.		21	\$1,350,376.34	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$447,660.08	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,798,036.42	100%	0	\$0.00		0	\$0.00		0

31418R2S9	SUNTRUST MORTGAGE INC.	31	\$6,700,563.57	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,965,291.74	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,665,855.31	100%	0	\$0.00		0	\$0.00		0
31418R2T7	SUNTRUST MORTGAGE INC.	94	\$14,628,941.95	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,598,316.68	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$24,227,258.63	100%	0	\$0.00		0	\$0.00		0
31418R2U4	SUNTRUST MORTGAGE INC.	13	\$7,319,556.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$19,649,891.70	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$26,969,447.70	100%	0	\$0.00		0	\$0.00		0
31418R2V2	SUNTRUST MORTGAGE INC.	53	\$6,426,463.58	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,599,108.64	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,025,572.22	100%	0	\$0.00		0	\$0.00		0
31418R2W0	SUNTRUST MORTGAGE INC.	99	\$28,003,125.09	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$34,188,949.32	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$62,192,074.41	100%	0	\$0.00		0	\$0.00		0
31418R2X8	SUNTRUST MORTGAGE INC.	11	\$6,636,012.55	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$3,605,250.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$10,241,262.55	100%	0	\$0.00		0	\$0.00		0
31418R2Y6	SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,512,424.66	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$41,057,947.70	100%	0	\$0.00		0	\$0.00		0
31418R2Z3	SUNTRUST MORTGAGE INC.	44	\$8,925,759.00	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,797,855.70	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,723,614.70	100%	0	\$0.00		0	\$0.00		0
31418R3A7	SUNTRUST MORTGAGE INC.	4	\$921,950.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,747,596.85	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,669,546.85	100%	0	\$0.00		0	\$0.00		0

31418R3B5	SUNTRUST MORTGAGE INC.	20	\$1,329,113.00	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,779,540.54	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,108,653.54	100%	0	\$0.00		0	\$0.00		0
31418R3C3	SUNTRUST MORTGAGE INC.	5	\$487,275.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,072,632.82	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,559,907.82	100%	0	\$0.00		0	\$0.00		0
31418R3D1	SUNTRUST MORTGAGE INC.	59	\$13,503,646.07	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,783,081.09	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$22,286,727.16	100%	0	\$0.00		0	\$0.00		0
31418R3E9	SUNTRUST MORTGAGE INC.	51	\$2,966,789.16	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,155,140.07	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,121,929.23	100%	0	\$0.00		0	\$0.00		0
31418R3F6	SUNTRUST MORTGAGE INC.	37	\$3,653,734.02	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,826,221.45	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,479,955.47	100%	0	\$0.00		0	\$0.00		0
31418R3G4	SUNTRUST MORTGAGE INC.	225	\$48,692,000.65	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$44,592,833.70	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$93,284,834.35	100%	0	\$0.00		0	\$0.00		0
31418R3H2	SUNTRUST MORTGAGE INC.	4	\$1,246,000.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,751,805.44	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,997,805.44	100%	0	\$0.00		0	\$0.00		0
31418R3J8	SUNTRUST MORTGAGE INC.	9	\$2,196,916.00	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,806,562.35	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,003,478.35	100%	0	\$0.00		0	\$0.00		0
31418R3K5	SUNTRUST MORTGAGE INC.	8	\$2,570,450.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,420,919.22	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,991,369.22	100%	0	\$0.00		0	\$0.00		0
31418R3L3	SUNTRUST	1	\$288,500.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	24	\$8,010,925.00	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,993,683.80	100%	0	\$0.00		0	\$0.00		0
31418R3W9		SUNTRUST MORTGAGE INC.	15	\$5,341,250.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$9,640,650.00	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$14,981,900.00	100%	0	\$0.00		0	\$0.00		0
31418R3Y5		SUNTRUST MORTGAGE INC.	1	\$150,000.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$567,501.59	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$717,501.59	100%	0	\$0.00		0	\$0.00		0
31418R3Z2		SUNTRUST MORTGAGE INC.	17	\$5,023,440.61	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,051,604.45	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,075,045.06	100%	0	\$0.00		0	\$0.00		0
31418R4A6		SUNTRUST MORTGAGE INC.	20	\$4,381,052.04	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$10,652,891.87	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,033,943.91	100%	0	\$0.00		0	\$0.00		0
31418R4B4		SUNTRUST MORTGAGE INC.	21	\$5,363,413.54	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,657,164.94	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,020,578.48	100%	0	\$0.00		0	\$0.00		0
31418R4C2		SUNTRUST MORTGAGE INC.	13	\$3,080,425.81	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,922,507.09	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,002,932.90	100%	0	\$0.00		0	\$0.00		0
31418R4D0		SUNTRUST MORTGAGE INC.	52	\$12,811,136.31	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$22,210,477.73	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$35,021,614.04	100%	0	\$0.00		0	\$0.00		0
31418R4E8		SUNTRUST MORTGAGE INC.	32	\$7,743,388.21	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$17,257,239.84	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$25,000,628.05	100%	0	\$0.00		0	\$0.00		0
31418R4F5		SUNTRUST MORTGAGE INC.	18	\$4,535,340.31	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$10,497,680.59	69.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$15,033,020.90	100%	0	\$0.00		0	\$0.00		0
31418R4G3	SUNTRUST MORTGAGE INC.		3	\$1,534,000.00	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$3,942,992.69	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$5,476,992.69	100%	0	\$0.00		0	\$0.00		0
31418R4H1	SUNTRUST MORTGAGE INC.		3	\$979,500.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$5,263,900.00	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$6,243,400.00	100%	0	\$0.00		0	\$0.00		0
31418R4J7	SUNTRUST MORTGAGE INC.		14	\$5,704,850.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$9,269,449.99	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$14,974,299.99	100%	0	\$0.00		0	\$0.00		0
31418R4K4	SUNTRUST MORTGAGE INC.		11	\$2,749,709.00	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,095,298.38	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,845,007.38	100%	0	\$0.00		0	\$0.00		0
31418R4L2	SUNTRUST MORTGAGE INC.		36	\$8,900,567.48	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$4,287,306.70	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$13,187,874.18	100%	0	\$0.00		0	\$0.00		0
31418R7M7	BANK OF AMERICA, N.A.		161	\$15,891,457.88	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$14,322,842.14	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$30,214,300.02	100%	0	\$0.00		0	\$0.00		0
31418RB75	THIRD FEDERAL SAVINGS AND LOAN		70	\$10,027,730.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,027,730.64	100%	0	\$0.00		0	\$0.00		0
31418RB83	THIRD FEDERAL SAVINGS AND LOAN		26	\$3,001,157.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,001,157.86	100%	0	\$0.00		0	\$0.00		0
31418RB91	THIRD FEDERAL SAVINGS AND LOAN		45	\$7,055,748.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,055,748.42	100%	0	\$0.00		0	\$0.00		0
31418RC25	RBS CITIZENS, NA		314	\$87,619,891.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$87,619,891.04	100%	0	\$0.00		0	\$0.00		0

31418RCS8	RBS CITIZENS, NA	16	\$1,475,290.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,475,290.52	100%	0	\$0.00		0	\$0.00		0
31418RCT6	RBS CITIZENS, NA	44	\$3,431,471.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,431,471.78	100%	0	\$0.00		0	\$0.00		0
31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,134,921.29	100%	0	\$0.00		0	\$0.00		0
31418RCV1	RBS CITIZENS, NA	34	\$2,368,848.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,368,848.97	100%	0	\$0.00		0	\$0.00		0
31418RCW9	RBS CITIZENS, NA	56	\$5,615,462.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,615,462.15	100%	0	\$0.00		0	\$0.00		0
31418RCX7	RBS CITIZENS, NA	103	\$13,371,447.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,371,447.54	100%	0	\$0.00		0	\$0.00		0
31418RCY5	RBS CITIZENS, NA	10	\$1,879,741.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,879,741.72	100%	0	\$0.00		0	\$0.00		0
31418RCZ2	RBS CITIZENS, NA	45	\$11,402,806.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,402,806.12	100%	0	\$0.00		0	\$0.00		0
31418RDF5	METLIFE BANK, NA	19	\$1,887,791.70	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$533,473.80	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,421,265.50	100%	0	\$0.00		0	\$0.00		0
31418RDG3	METLIFE BANK, NA	17	\$9,870,450.00	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$5,131,050.00	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$15,001,500.00	100%	0	\$0.00		0	\$0.00		0
31418RDH1	METLIFE BANK, NA	10	\$838,419.84	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$211,500.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,049,919.84	100%	0	\$0.00		0	\$0.00		0
31418RDJ7	METLIFE BANK, NA	12	\$3,402,463.62	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$6,546,348.80	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$9,948,812.42	100%	0	\$0.00		0	\$0.00		0
31418RDK4	METLIFE BANK, NA	10	\$3,625,340.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$7,851,472.00	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$11,476,812.00	100%	0	\$0.00		0	\$0.00		0

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31418RDL2	METLIFE BANK, NA	6	\$2,131,078.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$5,014,400.00	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$7,145,478.00	100%	0	\$0.00		0	\$0.00		0
31418RDM0	METLIFE BANK, NA	12	\$4,123,570.00	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,984,722.99	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$7,108,292.99	100%	0	\$0.00		0	\$0.00		0
31418RF48	WELLS FARGO BANK, N.A.	128	\$41,628,232.81	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,703,217.75	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$50,331,450.56	100%	0	\$0.00		0	\$0.00		0
31418RF55	WELLS FARGO BANK, N.A.	100	\$30,373,513.42	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$20,004,714.24	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$50,378,227.66	100%	0	\$0.00		0	\$0.00		0
31418RF71	WELLS FARGO BANK, N.A.	106	\$29,878,624.61	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$20,339,750.54	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$50,218,375.15	100%	0	\$0.00		0	\$0.00		0
31418RFU0	WELLS FARGO BANK, N.A.	117	\$34,546,127.85	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,875,496.73	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$50,421,624.58	100%	0	\$0.00		0	\$0.00		0
31418RFV8	WELLS FARGO BANK, N.A.	130	\$44,297,644.82	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$16,241,882.22	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$60,539,527.04	100%	0	\$0.00		0	\$0.00		0
31418RH20	WELLS FARGO BANK, N.A.	76	\$33,938,208.39	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$6,397,467.04	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$40,335,675.43	100%	0	\$0.00		0	\$0.00		0
31418RH38	WELLS FARGO BANK, N.A.	95	\$33,559,408.91	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$16,639,350.21	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$50,198,759.12	100%	0	\$0.00		0	\$0.00		0
31418RHP9	WELLS FARGO BANK, N.A.	127	\$34,550,323.03	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,843,795.74	31.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			181	\$50,394,118.77	100%	0	\$0.00		0	\$0.00		0
31418RHQ7	WELLS FARGO BANK, N.A.		113	\$37,744,629.25	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$37,566,209.73	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$75,310,838.98	100%	0	\$0.00		0	\$0.00		0
31418RHZ7	WELLS FARGO BANK, N.A.		104	\$60,442,440.97	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$40,480,636.17	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$100,923,077.14	100%	0	\$0.00		0	\$0.00		0
31418RJL6	Unavailable		40	\$8,515,581.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,515,581.67	100%	0	\$0.00		0	\$0.00		0
31418RKE0	Unavailable		5	\$1,116,656.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,116,656.99	100%	0	\$0.00		0	\$0.00		0
31418RKF7	Unavailable		10	\$1,680,138.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,680,138.88	100%	0	\$0.00		0	\$0.00		0
31418RL66	HSBC MORTGAGE CORPORATION (USA)		46	\$15,001,477.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$15,001,477.72	100%	0	\$0.00		0	\$0.00		0
31418RL74	HSBC MORTGAGE CORPORATION (USA)		39	\$13,499,689.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$13,499,689.54	100%	0	\$0.00		0	\$0.00		0
31418RL82	HSBC MORTGAGE CORPORATION (USA)		34	\$20,126,334.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$20,126,334.52	100%	0	\$0.00		0	\$0.00		0
31418RL90	HSBC MORTGAGE CORPORATION (USA)		34	\$11,000,043.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$11,000,043.85	100%	0	\$0.00		0	\$0.00		0
31418RMA6	HSBC MORTGAGE CORPORATION (USA)		19	\$5,999,779.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,999,779.07	100%	0	\$0.00		0	\$0.00		0
31418RMB4	HSBC MORTGAGE CORPORATION (USA)		56	\$14,500,743.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,500,743.37	100%	0	\$0.00		0	\$0.00		0
31418RMC2			15	\$4,500,139.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

31418RMQ1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,369,690.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,369,690.33	100%	0	\$0.00		0	\$0.00		0
31418RMR9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,049,067.71	100%	0	\$0.00		0	\$0.00		0
31418RMS7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,183,157.92	100%	0	\$0.00		0	\$0.00		0
31418RMU2	HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,999,406.64	100%	0	\$0.00		0	\$0.00		0
31418RMV0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,478,521.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,478,521.15	100%	0	\$0.00		0	\$0.00		0
31418RMW8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,253,223.91	100%	0	\$0.00		0	\$0.00		0
31418RMX6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,548,036.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,548,036.89	100%	0	\$0.00		0	\$0.00		0
31418RMY4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,649,583.86	100%	0	\$0.00		0	\$0.00		0
31418RMZ1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,704,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,704,650.00	100%	0	\$0.00		0	\$0.00		0
31418RPJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,047,062.14	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$406,451.09	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,453,513.23	100%	0	\$0.00		0	\$0.00		0
31418RR86	BANK OF AMERICA, N.A.	15	\$1,609,123.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,609,123.01	100%	0	\$0.00		0	\$0.00		0

31418RR94	BANK OF AMERICA, N.A.	32	\$4,077,737.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,077,737.39	100%	0	\$0.00		0	\$0.00		0
31418RSA0	BANK OF AMERICA, N.A.	15	\$1,826,475.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,826,475.75	100%	0	\$0.00		0	\$0.00		0
31418RSB8	BANK OF AMERICA, N.A.	20	\$5,853,920.91	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,393,482.72	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$13,247,403.63	100%	0	\$0.00		0	\$0.00		0
31418RSC6	BANK OF AMERICA, N.A.	17	\$2,191,559.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,191,559.56	100%	0	\$0.00		0	\$0.00		0
31418RSD4	BANK OF AMERICA, N.A.	37	\$5,562,770.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,562,770.48	100%	0	\$0.00		0	\$0.00		0
31418RSE2	BANK OF AMERICA, N.A.	419	\$119,673,678.41	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$80,297,473.83	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		692	\$199,971,152.24	100%	0	\$0.00		0	\$0.00		0
31418RSF9	BANK OF AMERICA, N.A.	209	\$28,892,137.94	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$21,199,509.06	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$50,091,647.00	100%	0	\$0.00		0	\$0.00		0
31418RSG7	BANK OF AMERICA, N.A.	104	\$10,240,091.68	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,858,481.48	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$14,098,573.16	100%	0	\$0.00		0	\$0.00		0
31418RSH5	BANK OF AMERICA, N.A.	135	\$9,201,879.82	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$6,036,510.41	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$15,238,390.23	100%	0	\$0.00		0	\$0.00		0
31418RSJ1	BANK OF AMERICA, N.A.	154	\$10,001,070.71	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$5,088,060.99	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$15,089,131.70	100%	0	\$0.00		0	\$0.00		0

31418RSK8	BANK OF AMERICA, N.A.	234	\$32,322,671.83	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,919,083.88	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$39,241,755.71	100%	0	\$0.00		0	\$0.00		0
31418RSL6	BANK OF AMERICA, N.A.	133	\$13,143,947.46	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,978,832.73	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$15,122,780.19	100%	0	\$0.00		0	\$0.00		0
31418RSM4	BANK OF AMERICA, N.A.	154	\$18,103,676.95	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,051,461.41	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$25,155,138.36	100%	0	\$0.00		0	\$0.00		0
31418RT27	CITIMORTGAGE, INC.	19	\$5,216,699.71	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,731,066.45	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,947,766.16	100%	0	\$0.00		0	\$0.00		0
31418RT35	CITIMORTGAGE, INC.	13	\$3,332,569.00	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$919,500.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,252,069.00	100%	0	\$0.00		0	\$0.00		0
31418RT43	CITIMORTGAGE, INC.	17	\$5,002,593.91	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,322,050.73	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,324,644.64	100%	0	\$0.00		0	\$0.00		0
31418RT50	CITIMORTGAGE, INC.	1	\$159,477.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,209,764.48	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,369,241.48	100%	0	\$0.00		0	\$0.00		0
31418RT68	CITIMORTGAGE, INC.	46	\$12,250,744.87	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$18,765,463.61	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$31,016,208.48	100%	0	\$0.00		0	\$0.00		0
31418RT76	CITIMORTGAGE, INC.	32	\$9,436,553.00	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,101,376.80	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,537,929.80	100%	0	\$0.00		0	\$0.00		0
31418RT84	CITIMORTGAGE, INC.	3	\$734,925.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$640,710.83	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,375,635.83	100%	0	\$0.00		0	\$0.00		0
31418RT92	CITIMORTGAGE, INC.	11	\$2,539,420.78	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,399,250.00	35.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,938,670.78	100%	0	\$0.00		0	\$0.00		0
31418RTR2		CITIMORTGAGE, INC.	25	\$1,665,124.49	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$401,396.90	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,066,521.39	100%	0	\$0.00		0	\$0.00		0
31418RTS0		CITIMORTGAGE, INC.	28	\$2,766,402.04	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$409,966.38	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,176,368.42	100%	0	\$0.00		0	\$0.00		0
31418RTT8		CITIMORTGAGE, INC.	13	\$1,526,812.38	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$111,874.50	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,638,686.88	100%	0	\$0.00		0	\$0.00		0
31418RTU5		CITIMORTGAGE, INC.	20	\$2,818,989.87	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$266,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,084,989.87	100%	0	\$0.00		0	\$0.00		0
31418RTV3		CITIMORTGAGE, INC.	23	\$6,545,875.60	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,874,657.93	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,420,533.53	100%	0	\$0.00		0	\$0.00		0
31418RTW1		CITIMORTGAGE, INC.	17	\$2,777,159.00	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$475,657.83	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,252,816.83	100%	0	\$0.00		0	\$0.00		0
31418RTX9		CITIMORTGAGE, INC.	120	\$34,008,818.08	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$40,053,320.09	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$74,062,138.17	100%	0	\$0.00		0	\$0.00		0
31418RTY7		CITIMORTGAGE, INC.	26	\$8,099,927.72	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,550,953.95	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,650,881.67	100%	0	\$0.00		0	\$0.00		0
31418RTZ4		CITIMORTGAGE, INC.	13	\$3,164,450.05	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,898,793.40	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,063,243.45	100%	0	\$0.00		0	\$0.00		0
31418S5A3		ONEWEST BANK, NATIONAL ASSOCIATION	60	\$17,465,483.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$17,465,483.03	100%	0	\$0.00		0	\$0.00		0
31418S5B1		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,459,854.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,459,854.09	100%	0	\$0.00		0	\$0.00		0
31418S5C9		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,140,552.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,140,552.30	100%	0	\$0.00		0	\$0.00		0
31418S5N5		ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,951,615.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,951,615.60	100%	0	\$0.00		0	\$0.00		0
31418S5P0		ONEWEST BANK, NATIONAL ASSOCIATION	9	\$1,937,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,937,914.00	100%	0	\$0.00		0	\$0.00		0
31418S5Q8		ONEWEST BANK, NATIONAL ASSOCIATION	15	\$5,037,869.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,037,869.33	100%	0	\$0.00		0	\$0.00		0
31418S5R6		ONEWEST BANK, NATIONAL ASSOCIATION	64	\$18,177,840.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$18,177,840.58	100%	0	\$0.00		0	\$0.00		0
31418S5S4		ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,052,206.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,052,206.69	100%	0	\$0.00		0	\$0.00		0
31418S5T2		ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,405,195.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,405,195.32	100%	0	\$0.00		0	\$0.00		0
31418SA25		BANK OF AMERICA, N.A.	2	\$417,000.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,196,697.71	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,613,697.71	100%	0	\$0.00		0	\$0.00		0
31418SA33		BANK OF AMERICA, N.A.	5	\$1,024,550.00	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$911,414.21	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,935,964.21	100%	0	\$0.00		0	\$0.00		0

31418SAA7	BANK OF AMERICA, N.A.	207	\$51,984,144.74	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$48,434,075.71	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$100,418,220.45	100%	0	\$0.00		0	\$0.00		0
31418SAB5	BANK OF AMERICA, N.A.	186	\$25,785,026.10	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$24,714,434.46	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$50,499,460.56	100%	0	\$0.00		0	\$0.00		0
31418SAC3	BANK OF AMERICA, N.A.	23	\$3,136,841.11	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$22,008,582.55	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$25,145,423.66	100%	0	\$0.00		0	\$0.00		0
31418SAD1	BANK OF AMERICA, N.A.	59	\$5,859,469.73	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$14,306,179.79	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$20,165,649.52	100%	0	\$0.00		0	\$0.00		0
31418SAE9	BANK OF AMERICA, N.A.	224	\$64,420,536.37	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	448	\$136,016,647.60	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		672	\$200,437,183.97	100%	0	\$0.00		0	\$0.00		0
31418SAF6	BANK OF AMERICA, N.A.	5	\$710,542.69	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,177,962.53	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,888,505.22	100%	0	\$0.00		0	\$0.00		0
31418SAG4	BANK OF AMERICA, N.A.	26	\$3,509,014.01	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,825,246.36	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,334,260.37	100%	0	\$0.00		0	\$0.00		0
31418SAH2	BANK OF AMERICA, N.A.	13	\$1,700,810.58	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,451,016.17	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,151,826.75	100%	0	\$0.00		0	\$0.00		0
31418SAJ8	BANK OF AMERICA, N.A.	6	\$662,177.72	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,433,993.87	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,096,171.59	100%	0	\$0.00		0	\$0.00		0
31418SAK5	BANK OF AMERICA,	4	\$581,468.25	31.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	47	\$13,259,979.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,146,479.00	100%	0	\$0.00		0	\$0.00		0
31418SAV1		BANK OF AMERICA, N.A.	2	\$522,300.00	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$612,246.68	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,134,546.68	100%	0	\$0.00		0	\$0.00		0
31418SAW9		BANK OF AMERICA, N.A.	12	\$1,931,675.72	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,062,076.88	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,993,752.60	100%	0	\$0.00		0	\$0.00		0
31418SAX7		BANK OF AMERICA, N.A.	4	\$344,694.72	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,054,282.34	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,398,977.06	100%	0	\$0.00		0	\$0.00		0
31418SAY5		BANK OF AMERICA, N.A.	1	\$133,546.64	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,008,984.40	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,142,531.04	100%	0	\$0.00		0	\$0.00		0
31418SAZ2		BANK OF AMERICA, N.A.	2	\$458,000.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,411,075.29	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,869,075.29	100%	0	\$0.00		0	\$0.00		0
31418SB57		Unavailable	4	\$1,158,436.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,158,436.22	100%	0	\$0.00		0	\$0.00		0
31418SB65		Unavailable	23	\$4,714,594.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,714,594.56	100%	0	\$0.00		0	\$0.00		0
31418SB73		Unavailable	30	\$5,244,226.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,244,226.86	100%	0	\$0.00		0	\$0.00		0
31418SB81		Unavailable	10	\$1,048,805.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,048,805.46	100%	0	\$0.00		0	\$0.00		0
31418SB99		Unavailable	11	\$1,162,541.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,162,541.67	100%	0	\$0.00		0	\$0.00		0
31418SC23		Unavailable	24	\$4,640,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,640,700.00	100%	0	\$0.00		0	\$0.00		0

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31418SC31	Unavailable	26	\$5,040,298.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,040,298.56	100%	0	\$0.00		0	\$0.00		0
31418SC49	Unavailable	7	\$1,143,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,143,993.00	100%	0	\$0.00		0	\$0.00		0
31418SC64	Unavailable	23	\$5,281,686.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,281,686.00	100%	0	\$0.00		0	\$0.00		0
31418SC72	Unavailable	24	\$5,400,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,400,353.00	100%	0	\$0.00		0	\$0.00		0
31418SCA5	Unavailable	34	\$6,592,742.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,592,742.52	100%	0	\$0.00		0	\$0.00		0
31418SCB3	Unavailable	28	\$5,713,498.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,713,498.06	100%	0	\$0.00		0	\$0.00		0
31418SCC1	Unavailable	19	\$4,457,888.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,457,888.80	100%	0	\$0.00		0	\$0.00		0
31418SCD9	Unavailable	23	\$4,611,018.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,611,018.94	100%	0	\$0.00		0	\$0.00		0
31418SCE7	Unavailable	37	\$7,072,081.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,072,081.39	100%	0	\$0.00		0	\$0.00		0
31418SCF4	Unavailable	26	\$4,595,339.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,595,339.82	100%	0	\$0.00		0	\$0.00		0
31418SCG2	Unavailable	6	\$1,220,958.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,220,958.64	100%	0	\$0.00		0	\$0.00		0
31418SCH0	Unavailable	25	\$5,210,131.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,210,131.09	100%	0	\$0.00		0	\$0.00		0
31418SCJ6	Unavailable	29	\$5,404,224.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,404,224.77	100%	0	\$0.00		0	\$0.00		0
31418SCK3	Unavailable	6	\$1,076,588.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,076,588.93	100%	0	\$0.00		0	\$0.00		0
31418SCL1	Unavailable	28	\$4,900,285.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,900,285.18	100%	0	\$0.00		0	\$0.00		0

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31418SCM9	Unavailable	10	\$1,746,765.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,746,765.79	100%	0	\$0.00		0	\$0.00		0
31418SCN7	Unavailable	26	\$5,458,085.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,458,085.69	100%	0	\$0.00		0	\$0.00		0
31418SCP2	Unavailable	22	\$4,494,735.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,494,735.61	100%	0	\$0.00		0	\$0.00		0
31418SCQ0	Unavailable	27	\$6,464,292.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,464,292.10	100%	0	\$0.00		0	\$0.00		0
31418SCR8	Unavailable	8	\$1,237,313.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,237,313.89	100%	0	\$0.00		0	\$0.00		0
31418SCS6	Unavailable	20	\$4,376,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,376,975.00	100%	0	\$0.00		0	\$0.00		0
31418SCT4	Unavailable	24	\$4,510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,510,000.00	100%	0	\$0.00		0	\$0.00		0
31418SCU1	Unavailable	21	\$5,136,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,136,374.00	100%	0	\$0.00		0	\$0.00		0
31418SCV9	Unavailable	5	\$1,172,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,172,075.00	100%	0	\$0.00		0	\$0.00		0
31418SCW7	Unavailable	25	\$4,790,207.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,790,207.00	100%	0	\$0.00		0	\$0.00		0
31418SCX5	Unavailable	32	\$6,997,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,997,750.00	100%	0	\$0.00		0	\$0.00		0
31418SCY3	Unavailable	21	\$4,961,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,961,610.00	100%	0	\$0.00		0	\$0.00		0
31418SE39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,674,565.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,674,565.64	100%	0	\$0.00		0	\$0.00		0
31418SE47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,375,562.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,375,562.20	100%	0	\$0.00		0	\$0.00		0

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31418SE54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$2,439,388.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,439,388.69	100%	0	\$0.00		0	\$0.00		0
31418SE62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,660,685.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,660,685.86	100%	0	\$0.00		0	\$0.00		0
31418SE70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,006,605.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,006,605.44	100%	0	\$0.00		0	\$0.00		0
31418SE88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$36,861,727.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$36,861,727.29	100%	0	\$0.00		0	\$0.00		0
31418SE96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,809,848.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,809,848.04	100%	0	\$0.00		0	\$0.00		0
31418SF20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$14,030,017.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,030,017.14	100%	0	\$0.00		0	\$0.00		0
31418SFA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,409,785.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,409,785.92	100%	0	\$0.00		0	\$0.00		0
31418SFB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,051,052.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,051,052.23	100%	0	\$0.00		0	\$0.00		0
31418SFC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,765,778.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,765,778.85	100%	0	\$0.00		0	\$0.00		0
31418SFD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,544,704.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

31418SFQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$13,820,936.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$13,820,936.95	100%	0	\$0.00		0	\$0.00		0
31418SFW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,518,651.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,518,651.65	100%	0	\$0.00		0	\$0.00		0
31418SFX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,922,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,922,905.00	100%	0	\$0.00		0	\$0.00		0
31418SFZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,156,477.30	100%	0	\$0.00		0	\$0.00		0
31418SLD9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,994,730.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,994,730.51	100%	0	\$0.00		0	\$0.00		0
31418SLE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,994,248.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,994,248.40	100%	0	\$0.00		0	\$0.00		0
31418SM22	BANK OF AMERICA, N.A.	9	\$2,283,000.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,764,833.02	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,047,833.02	100%	0	\$0.00		0	\$0.00		0
31418SM30	BANK OF AMERICA, N.A.	17	\$4,580,049.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,514,835.76	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,094,884.76	100%	0	\$0.00		0	\$0.00		0
31418SM48	BANK OF AMERICA, N.A.	8	\$2,206,605.09	21.87%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	29	\$7,882,751.64	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,089,356.73	100%	0	\$0.00		0	\$0.00		0
31418SM55		BANK OF AMERICA, N.A.	11	\$2,554,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,554,406.00	100%	0	\$0.00		0	\$0.00		0
31418SM63		BANK OF AMERICA, N.A.	83	\$21,402,421.71	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$29,016,544.38	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$50,418,966.09	100%	0	\$0.00		0	\$0.00		0
31418SM71		BANK OF AMERICA, N.A.	9	\$4,911,820.63	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$20,913,939.68	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$25,825,760.31	100%	0	\$0.00		0	\$0.00		0
31418SM89		BANK OF AMERICA, N.A.	6	\$941,488.00	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,500.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,101,988.00	100%	0	\$0.00		0	\$0.00		0
31418SM97		BANK OF AMERICA, N.A.	5	\$719,550.00	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$280,800.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,350.00	100%	0	\$0.00		0	\$0.00		0
31418SMV8		BANK OF AMERICA, N.A.	7	\$1,213,694.86	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$453,441.78	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,667,136.64	100%	0	\$0.00		0	\$0.00		0
31418SMW6		BANK OF AMERICA, N.A.	3	\$970,591.31	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,152,000.00	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,122,591.31	100%	0	\$0.00		0	\$0.00		0
31418SMX4		BANK OF AMERICA, N.A.	5	\$772,814.14	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,351,973.72	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,124,787.86	100%	0	\$0.00		0	\$0.00		0
31418SMY2		BANK OF AMERICA, N.A.	40	\$12,378,587.41	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,833,205.20	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,211,792.61	100%	0	\$0.00		0	\$0.00		0

31418SMZ9	BANK OF AMERICA, N.A.	18	\$5,954,584.36	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,177,467.19	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,132,051.55	100%	0	\$0.00		0	\$0.00		0
31418SN21	BANK OF AMERICA, N.A.	11	\$2,434,000.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$12,695,532.99	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,129,532.99	100%	0	\$0.00		0	\$0.00		0
31418SN39	BANK OF AMERICA, N.A.	3	\$628,248.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,380,100.00	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,008,348.00	100%	0	\$0.00		0	\$0.00		0
31418SN47	BANK OF AMERICA, N.A.	9	\$2,328,710.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,744,900.00	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,073,610.00	100%	0	\$0.00		0	\$0.00		0
31418SNA3	BANK OF AMERICA, N.A.	88	\$17,600,482.45	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,410,768.53	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,011,250.98	100%	0	\$0.00		0	\$0.00		0
31418SNB1	BANK OF AMERICA, N.A.	20	\$5,816,433.55	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,187,006.10	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,003,439.65	100%	0	\$0.00		0	\$0.00		0
31418SNC9	BANK OF AMERICA, N.A.	21	\$5,813,573.00	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,008,573.00	100%	0	\$0.00		0	\$0.00		0
31418SND7	BANK OF AMERICA, N.A.	106	\$10,361,866.93	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$14,762,982.38	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$25,124,849.31	100%	0	\$0.00		0	\$0.00		0
31418SNE5	BANK OF AMERICA, N.A.	11	\$2,493,764.00	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$455,420.16	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,949,184.16	100%	0	\$0.00		0	\$0.00		0

31418SNF2	BANK OF AMERICA, N.A.	1	\$400,000.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$913,000.00	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,313,000.00	100%	0	\$0.00		0	\$0.00		0
31418SNG0	BANK OF AMERICA, N.A.	14	\$3,217,459.06	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,878,277.61	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,095,736.67	100%	0	\$0.00		0	\$0.00		0
31418SNH8	BANK OF AMERICA, N.A.	7	\$1,220,718.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,220,718.92	100%	0	\$0.00		0	\$0.00		0
31418SNK1	BANK OF AMERICA, N.A.	13	\$965,232.41	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$145,729.85	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,110,962.26	100%	0	\$0.00		0	\$0.00		0
31418SNL9	BANK OF AMERICA, N.A.	14	\$2,670,944.00	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,790,900.00	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,461,844.00	100%	0	\$0.00		0	\$0.00		0
31418SNM7	BANK OF AMERICA, N.A.	13	\$3,199,800.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,872,822.55	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,072,622.55	100%	0	\$0.00		0	\$0.00		0
31418SNN5	BANK OF AMERICA, N.A.	16	\$3,394,436.55	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,745,986.07	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,140,422.62	100%	0	\$0.00		0	\$0.00		0
31418SNP0	BANK OF AMERICA, N.A.	24	\$6,453,599.97	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,874,890.44	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,328,490.41	100%	0	\$0.00		0	\$0.00		0
31418SNQ8	BANK OF AMERICA, N.A.	16	\$4,109,168.61	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,249,744.78	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,358,913.39	100%	0	\$0.00		0	\$0.00		0
31418SNR6	BANK OF AMERICA, N.A.	12	\$3,862,671.67	64.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$2,164,786.44	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,027,458.11	100%	0	\$0.00		0	\$0.00		0
31418SNS4		BANK OF AMERICA, N.A.	127	\$35,307,348.40	35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$65,578,158.84	65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$100,885,507.24	100%	0	\$0.00		0	\$0.00		0
31418SNT2		BANK OF AMERICA, N.A.	11	\$2,728,324.44	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$17,449,231.99	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,177,556.43	100%	0	\$0.00		0	\$0.00		0
31418SNU9		BANK OF AMERICA, N.A.	31	\$8,237,906.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$26,943,620.12	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$35,181,526.12	100%	0	\$0.00		0	\$0.00		0
31418SNV7		BANK OF AMERICA, N.A.	8	\$3,371,340.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$18,913,911.13	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$22,285,251.13	100%	0	\$0.00		0	\$0.00		0
31418SNW5		BANK OF AMERICA, N.A.	1	\$203,200.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$840,058.48	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,043,258.48	100%	0	\$0.00		0	\$0.00		0
31418SNX3		Unavailable	5	\$1,171,998.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,171,998.15	100%	0	\$0.00		0	\$0.00		0
31418SNY1		Unavailable	2	\$588,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$588,680.00	100%	0	\$0.00		0	\$0.00		0
31418SNZ8		BANK OF AMERICA, N.A.	30	\$9,338,327.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$15,746,894.51	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$25,085,221.51	100%	0	\$0.00		0	\$0.00		0
31418SUF4		REGIONS BANK	110	\$14,793,325.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,793,325.25	100%	0	\$0.00		0	\$0.00		0
31418SUG2		REGIONS BANK	14	\$1,644,540.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,644,540.47	100%	0	\$0.00		0	\$0.00		0
31418SX79		CITIMORTGAGE, INC.	15	\$1,524,137.78	79.09%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$402,837.25	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,926,975.03	100%	0	\$0.00		0	\$0.00		0
31418SX87		CITIMORTGAGE, INC.	8	\$923,493.56	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$231,492.69	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,154,986.25	100%	0	\$0.00		0	\$0.00		0
31418SX95		CITIMORTGAGE, INC.	21	\$2,910,028.54	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,495,269.47	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,405,298.01	100%	0	\$0.00		0	\$0.00		0
31418SYA1		CITIMORTGAGE, INC.	7	\$1,269,277.11	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$727,821.56	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,997,098.67	100%	0	\$0.00		0	\$0.00		0
31418SYB9		CITIMORTGAGE, INC.	129	\$38,097,206.21	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,798,887.66	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$48,896,093.87	100%	0	\$0.00		0	\$0.00		0
31418SYC7		CITIMORTGAGE, INC.	216	\$37,613,624.05	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$12,219,702.77	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$49,833,326.82	100%	0	\$0.00		0	\$0.00		0
31418SYD5		CITIMORTGAGE, INC.	14	\$3,639,940.53	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,865,698.95	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,505,639.48	100%	0	\$0.00		0	\$0.00		0
31418SYE3		CITIMORTGAGE, INC.	18	\$5,078,624.34	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,391,294.42	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,469,918.76	100%	0	\$0.00		0	\$0.00		0
31418SYF0		CITIMORTGAGE, INC.	14	\$4,126,226.67	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,135,000.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,261,226.67	100%	0	\$0.00		0	\$0.00		0
31418SYG8		CITIMORTGAGE, INC.	36	\$21,346,440.20	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$29,563,438.70	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$50,909,878.90	100%	0	\$0.00		0	\$0.00		0
31418SYJ2		CITIMORTGAGE, INC.	10	\$2,965,669.46	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,787,717.66	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,753,387.12	100%	0	\$0.00		0	\$0.00		0
31418SYK9		CITIMORTGAGE, INC.	61	\$35,106,666.66	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$39,897,286.18	53.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			128	\$75,003,952.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SYL7		CITIMORTGAGE, INC.	38	\$11,468,678.02	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,301,413.37	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$25,770,091.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418T2A4		GMAC MORTGAGE, LLC	5	\$1,484,000.00	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,583,078.88	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,067,078.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418T2B2		GMAC MORTGAGE, LLC	23	\$6,025,594.73	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,495,941.07	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$19,521,535.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418T2C0		GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,494,422.78	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$20,237,797.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418T2D8		Unavailable	15	\$2,570,923.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,570,923.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418T2E6		GMAC MORTGAGE, LLC	3	\$913,418.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,086,980.67	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,398.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418T2F3		GMAC MORTGAGE, LLC	22	\$4,207,793.01	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,160,293.95	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,368,086.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418T2G1		Unavailable	7	\$1,015,286.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,286.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418T2J5		Unavailable	8	\$2,170,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,170,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418T2K2		GMAC MORTGAGE, LLC	5	\$1,335,605.82	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,936,183.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,271,788.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418T2L0			63	\$16,944,992.50	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31418TC62	BANK OF AMERICA, N.A.	117	\$13,764,288.81	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,192,413.34	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$18,956,702.15	100%	0	\$0.00		0	\$0.00		0
31418TC70	BANK OF AMERICA, N.A.	94	\$11,089,251.14	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,501,761.76	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$17,591,012.90	100%	0	\$0.00		0	\$0.00		0
31418TC88	BANK OF AMERICA, N.A.	92	\$12,591,429.19	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$14,335,781.81	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$26,927,211.00	100%	0	\$0.00		0	\$0.00		0
31418TC96	BANK OF AMERICA, N.A.	89	\$18,115,069.66	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,280,319.15	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,395,388.81	100%	0	\$0.00		0	\$0.00		0
31418TCG0	BANK OF AMERICA, N.A.	590	\$136,574,889.09	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$63,365,451.50	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		858	\$199,940,340.59	100%	0	\$0.00		0	\$0.00		0
31418TCH8	BANK OF AMERICA, N.A.	9	\$1,295,785.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,295,785.77	100%	0	\$0.00		0	\$0.00		0
31418TCJ4	BANK OF AMERICA, N.A.	14	\$3,828,118.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,828,118.72	100%	0	\$0.00		0	\$0.00		0
31418TCK1	BANK OF AMERICA, N.A.	8	\$2,102,282.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,102,282.27	100%	0	\$0.00		0	\$0.00		0
31418TCL9	BANK OF AMERICA, N.A.	115	\$24,277,492.43	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,004,326.21	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,281,818.64	100%	0	\$0.00		0	\$0.00		0
31418TCP0	BANK OF AMERICA, N.A.	333	\$104,202,785.88	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$46,344,059.36	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$150,546,845.24	100%	0	\$0.00		0	\$0.00		0

31418TCQ8	BANK OF AMERICA, N.A.	277	\$70,851,091.34	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$29,573,421.85	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$100,424,513.19	100%	0	\$0.00		0	\$0.00		0
31418TCR6	BANK OF AMERICA, N.A.	253	\$67,701,574.64	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$32,524,304.06	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$100,225,878.70	100%	0	\$0.00		0	\$0.00		0
31418TCS4	BANK OF AMERICA, N.A.	46	\$25,749,295.42	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$74,602,872.59	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$100,352,168.01	100%	0	\$0.00		0	\$0.00		0
31418TCT2	BANK OF AMERICA, N.A.	663	\$222,602,094.75	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	595	\$177,929,262.38	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,258	\$400,531,357.13	100%	0	\$0.00		0	\$0.00		0
31418TCU9	BANK OF AMERICA, N.A.	41	\$10,911,621.28	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,155,918.33	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,067,539.61	100%	0	\$0.00		0	\$0.00		0
31418TCV7	BANK OF AMERICA, N.A.	176	\$35,169,055.62	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,978,785.57	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$50,147,841.19	100%	0	\$0.00		0	\$0.00		0
31418TCW5	BANK OF AMERICA, N.A.	162	\$33,706,952.05	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$16,710,242.30	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$50,417,194.35	100%	0	\$0.00		0	\$0.00		0
31418TCX3	BANK OF AMERICA, N.A.	82	\$7,991,178.78	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,403,492.13	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,394,670.91	100%	0	\$0.00		0	\$0.00		0
31418TCY1	BANK OF AMERICA, N.A.	89	\$25,720,370.67	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,441,167.82	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$28,161,538.49	100%	0	\$0.00		0	\$0.00		0

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31418TCZ8	BANK OF AMERICA, N.A.	120	\$7,135,471.37	71.34%	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$2,866,579.02	28.66%	\$0.00	NA	\$0.00	NA
Total		167	\$10,002,050.39	100%	\$0.00		\$0.00	\$0.00
31418TD20	BANK OF AMERICA, N.A.	168	\$40,078,486.93	79.59%	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$10,277,861.64	20.41%	\$0.00	NA	\$0.00	NA
Total		212	\$50,356,348.57	100%	\$0.00		\$0.00	\$0.00
31418TD38	BANK OF AMERICA, N.A.	68	\$18,537,529.24	53.49%	\$0.00	NA	\$0.00	NA
	Unavailable	63	\$16,115,718.73	46.51%	\$0.00	NA	\$0.00	NA
Total		131	\$34,653,247.97	100%	\$0.00		\$0.00	\$0.00
31418TD46	BANK OF AMERICA, N.A.	155	\$21,513,957.46	47.4%	\$0.00	NA	\$0.00	NA
	Unavailable	174	\$23,869,693.40	52.6%	\$0.00	NA	\$0.00	NA
Total		329	\$45,383,650.86	100%	\$0.00		\$0.00	\$0.00
31418TD53	BANK OF AMERICA, N.A.	507	\$132,260,927.33	65.96%	\$0.00	NA	\$0.00	NA
	Unavailable	286	\$68,248,796.90	34.04%	\$0.00	NA	\$0.00	NA
Total		793	\$200,509,724.23	100%	\$0.00		\$0.00	\$0.00
31418TD61	BANK OF AMERICA, N.A.	80	\$25,461,076.84	63.22%	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$14,810,039.30	36.78%	\$0.00	NA	\$0.00	NA
Total		122	\$40,271,116.14	100%	\$0.00		\$0.00	\$0.00
31418TD79	BANK OF AMERICA, N.A.	211	\$34,286,291.52	75.38%	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$11,200,965.90	24.62%	\$0.00	NA	\$0.00	NA
Total		280	\$45,487,257.42	100%	\$0.00		\$0.00	\$0.00
31418TD87	BANK OF AMERICA, N.A.	247	\$16,137,039.60	63.87%	\$0.00	NA	\$0.00	NA
	Unavailable	138	\$9,129,392.01	36.13%	\$0.00	NA	\$0.00	NA
Total		385	\$25,266,431.61	100%	\$0.00		\$0.00	\$0.00
31418TD95	BANK OF AMERICA, N.A.	142	\$9,261,485.66	61.09%	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$5,899,527.56	38.91%	\$0.00	NA	\$0.00	NA
Total		232	\$15,161,013.22	100%	\$0.00		\$0.00	\$0.00
31418TDA2	BANK OF AMERICA,	91	\$6,407,254.94	66.39%	\$0.00	NA	\$0.00	NA

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		N.A.											
		Unavailable	46	\$3,243,825.05	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			137	\$9,651,079.99	100%	0	\$0.00		0	\$0.00		0	0
31418TDB0		BANK OF AMERICA, N.A.	59	\$15,702,864.04	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$184,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			60	\$15,887,164.04	100%	0	\$0.00		0	\$0.00		0	0
31418TDC8		BANK OF AMERICA, N.A.	40	\$4,689,926.73	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	9	\$1,064,025.01	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			49	\$5,753,951.74	100%	0	\$0.00		0	\$0.00		0	0
31418TDD6		BANK OF AMERICA, N.A.	38	\$6,241,497.94	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	6	\$948,929.68	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			44	\$7,190,427.62	100%	0	\$0.00		0	\$0.00		0	0
31418TDE4		BANK OF AMERICA, N.A.	135	\$35,352,616.69	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	66	\$17,956,149.52	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			201	\$53,308,766.21	100%	0	\$0.00		0	\$0.00		0	0
31418TDF1		BANK OF AMERICA, N.A.	53	\$7,314,637.33	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$1,130,030.33	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			61	\$8,444,667.66	100%	0	\$0.00		0	\$0.00		0	0
31418TDG9		BANK OF AMERICA, N.A.	320	\$89,215,002.22	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	95	\$28,578,987.97	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			415	\$117,793,990.19	100%	0	\$0.00		0	\$0.00		0	0
31418TDH7		BANK OF AMERICA, N.A.	7	\$1,148,871.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			7	\$1,148,871.66	100%	0	\$0.00		0	\$0.00		0	0
31418TDJ3		BANK OF AMERICA, N.A.	5	\$1,611,816.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			5	\$1,611,816.65	100%	0	\$0.00		0	\$0.00		0	0
31418TDK0		BANK OF AMERICA, N.A.	386	\$120,367,280.51	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	786	\$230,063,648.32	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1,172	\$350,430,928.83	100%	0	\$0.00		0	\$0.00		0	0

31418TDL8	BANK OF AMERICA, N.A.	252	\$73,137,623.07	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$77,251,842.65	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		517	\$150,389,465.72	100%	0	\$0.00		0	\$0.00		0
31418TDM6	BANK OF AMERICA, N.A.	283	\$76,941,318.57	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$23,509,092.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$100,450,410.57	100%	0	\$0.00		0	\$0.00		0
31418TDN4	BANK OF AMERICA, N.A.	99	\$11,653,408.04	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,518,380.13	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$20,171,788.17	100%	0	\$0.00		0	\$0.00		0
31418TDP9	BANK OF AMERICA, N.A.	72	\$3,981,325.00	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,161,094.92	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,142,419.92	100%	0	\$0.00		0	\$0.00		0
31418TDQ7	BANK OF AMERICA, N.A.	87	\$5,964,882.13	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,096,180.61	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$10,061,062.74	100%	0	\$0.00		0	\$0.00		0
31418TDR5	BANK OF AMERICA, N.A.	174	\$20,440,348.06	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,795,791.88	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$30,236,139.94	100%	0	\$0.00		0	\$0.00		0
31418TDS3	BANK OF AMERICA, N.A.	26	\$7,804,740.30	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,004,740.30	100%	0	\$0.00		0	\$0.00		0
31418TDT1	BANK OF AMERICA, N.A.	309	\$92,414,736.50	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$33,064,843.68	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$125,479,580.18	100%	0	\$0.00		0	\$0.00		0
31418TDU8	BANK OF AMERICA, N.A.	242	\$33,400,510.09	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$18,460,383.72	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$51,860,893.81	100%	0	\$0.00		0	\$0.00		0

31418TDW4	BANK OF AMERICA, N.A.	152	\$41,435,943.17	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,889,920.46	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$50,325,863.63	100%	0	\$0.00		0	\$0.00		0
31418TDX2	BANK OF AMERICA, N.A.	574	\$171,509,808.05	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$28,615,764.27	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		660	\$200,125,572.32	100%	0	\$0.00		0	\$0.00		0
31418TDY0	BANK OF AMERICA, N.A.	438	\$121,255,174.96	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$28,999,713.83	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		529	\$150,254,888.79	100%	0	\$0.00		0	\$0.00		0
31418TDZ7	BANK OF AMERICA, N.A.	305	\$59,245,737.35	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$40,807,182.43	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$100,052,919.78	100%	0	\$0.00		0	\$0.00		0
31418TE29	BANK OF AMERICA, N.A.	320	\$87,765,328.35	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$62,492,331.33	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$150,257,659.68	100%	0	\$0.00		0	\$0.00		0
31418TE37	BANK OF AMERICA, N.A.	16	\$1,120,665.17	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$883,132.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,003,797.17	100%	0	\$0.00		0	\$0.00		0
31418TE45	BANK OF AMERICA, N.A.	310	\$30,393,177.34	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$22,088,503.94	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$52,481,681.28	100%	0	\$0.00		0	\$0.00		0
31418TE52	BANK OF AMERICA, N.A.	396	\$88,001,649.08	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,415,001.63	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$100,416,650.71	100%	0	\$0.00		0	\$0.00		0
31418TE60	BANK OF AMERICA, N.A.	15	\$6,918,350.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$43,118,920.05	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$50,037,270.05	100%	0	\$0.00		0	\$0.00		0
31418TE78	BANK OF AMERICA,	13	\$3,247,761.66	28.51%	0	\$0.00	NA	0	\$0.00	NA	0

