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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31414NG24		COUNTRYWIDE BANK, FSB	2	\$676,350.00	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,035,600.00	60.49%	0	\$0.00	NA	0	\$0
Total			5	\$1,711,950.00	100%	0	\$0.00		0	\$0
31414NG32		COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,489,000.00	81.59%	0	\$0.00	NA	0	\$0
Total			5	\$1,825,000.00	100%	0	\$0.00		0	\$0
31414NG40		COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,502,209.05	23.71%	0	\$0.00	NA	0	\$0
Total			128	\$18,990,636.05	100%	0	\$0.00		0	\$0
31414NG57		COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,055,509.35	61.3%	0	\$0.00	NA	0	\$0
Total			113	\$13,141,887.60	100%	0	\$0.00		0	\$0
31414NG65		COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	2	\$601,746.64	NA	0	\$0
		Unavailable	418	\$109,996,503.29	37.27%	1	\$286,462.21	NA	0	\$0
Total			1,225	\$295,131,859.22	100%	3	\$888,208.85		0	\$0
31414NG73		COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	1	\$235,765.07	NA	0	\$0
		Unavailable	691	\$172,734,071.45	61.51%	1	\$261,501.27	NA	0	\$0
Total			1,166	\$280,836,471.09	100%	2	\$497,266.34		0	\$0
31414NG81		COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,622,615.15	77.15%	0	\$0.00	NA	0	\$0
Total			29	\$4,695,839.86	100%	0	\$0.00		0	\$0
31414NG99		COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0	\$0.00	NA	0	\$0

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		Unavailable	179	\$36,980,522.32	73.78%	1	\$405,118.61	NA	0	\$0
Total			259	\$50,125,887.72	100%	1	\$405,118.61		0	\$0
31414NGA6		Unavailable	3	\$238,148.35	100%	0	\$0.00	NA	0	\$0
Total			3	\$238,148.35	100%	0	\$0.00		0	\$0
31414NGC2		COUNTRYWIDE BANK, FSB	11	\$2,345,260.00	60.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,532,150.00	39.51%	0	\$0.00	NA	0	\$0
Total			15	\$3,877,410.00	100%	0	\$0.00		0	\$0
31414NGD0		COUNTRYWIDE BANK, FSB	152	\$21,414,014.41	76.56%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,555,526.58	23.44%	0	\$0.00	NA	0	\$0
Total			192	\$27,969,540.99	100%	0	\$0.00		0	\$0
31414NGE8		COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$27,187,735.36	25.26%	1	\$144,420.51	NA	0	\$0
Total			661	\$107,637,788.89	100%	1	\$144,420.51		0	\$0
31414NGF5		COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,009,086.11	64.03%	0	\$0.00	NA	0	\$0
Total			143	\$12,507,678.69	100%	0	\$0.00		0	\$0
31414NGG3		COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	1	\$376,808.90	NA	0	\$0
		Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0	\$0
Total			263	\$32,744,502.37	100%	1	\$376,808.90		0	\$0
31414NGH1		COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,655,296.30	27.29%	0	\$0.00	NA	0	\$0
Total			51	\$6,065,982.30	100%	0	\$0.00		0	\$0
31414NGJ7		COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0	\$0
Total			54	\$6,973,482.02	100%	0	\$0.00		0	\$0
31414NGK4		COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	0	\$0
Total			26	\$2,344,124.02	100%	0	\$0.00		0	\$0

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31414NGL2	COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$862,022.18	40.16%	0	\$0.00	NA	0	\$0
Total		37	\$2,146,226.60	100%	0	\$0.00		0	\$0
31414NGM0	COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	1	\$393,357.20	NA	0	\$0
	Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0	\$0
Total		38	\$10,015,593.87	100%	1	\$393,357.20		0	\$0
31414NGN8	COUNTRYWIDE BANK, FSB	4	\$976,750.00	54.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$807,622.23	45.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,784,372.23	100%	0	\$0.00		0	\$0
31414NGP3	COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0	\$0
Total		111	\$27,857,418.19	100%	0	\$0.00		0	\$0
31414NGQ1	COUNTRYWIDE BANK, FSB	1	\$367,436.94	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,600,714.16	81.33%	0	\$0.00	NA	0	\$0
Total		6	\$1,968,151.10	100%	0	\$0.00		0	\$0
31414NGR9	COUNTRYWIDE BANK, FSB	4	\$1,159,504.28	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,132,869.35	49.42%	0	\$0.00	NA	0	\$0
Total		9	\$2,292,373.63	100%	0	\$0.00		0	\$0
31414NGS7	COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,265,050.00	100%	0	\$0.00		0	\$0
31414NGV0	Unavailable	2	\$375,383.07	100%	0	\$0.00	NA	0	\$0
Total		2	\$375,383.07	100%	0	\$0.00		0	\$0
31414NGW8	Unavailable	2	\$121,914.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$121,914.00	100%	0	\$0.00		0	\$0
31414NGX6	COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$393,550.46	30.14%	0	\$0.00	NA	0	\$0
Total		6	\$1,305,588.61	100%	0	\$0.00		0	\$0
31414NGY4	Unavailable	1	\$74,205.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$74,205.00	100%	0	\$0.00		0	\$0
31414NHA5		COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,719,997.32	65.48%	0	\$0.00	NA	0	\$0
Total			35	\$5,681,256.15	100%	0	\$0.00		0	\$0
31414RD85		INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,333,906.01	100%	0	\$0.00		0	\$0
31414RD93		INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,589,572.38	100%	0	\$0.00		0	\$0
31415BXE4		CITIMORTGAGE INC.	5	\$617,500.00	52.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$560,593.06	47.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,178,093.06	100%	0	\$0.00		0	\$0
31415BXF1		CITIMORTGAGE INC.	8	\$1,064,176.00	80.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	0	\$0
Total			10	\$1,324,176.00	100%	0	\$0.00		0	\$0
31415BXC9		CITIMORTGAGE INC.	8	\$1,134,510.80	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA	0	\$0
Total			22	\$2,594,697.50	100%	0	\$0.00		0	\$0
31415CBM8		CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,143,812.73	100%	0	\$0.00		0	\$0
31415CBN6		CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	1	\$81,985.39	NA	0	\$0
Total			129	\$26,845,192.15	100%	1	\$81,985.39		0	\$0
31415CBP1		CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,425,901.89	100%	0	\$0.00		0	\$0
31415CBQ9		CTX MORTGAGE COMPANY, LLC	5	\$1,006,231.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,006,231.00	100%	0	\$0.00		0	\$0
31415CBR7		CTX MORTGAGE	10	\$1,709,230.03	100%	0	\$0.00	NA	0	\$0

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	COMPANY, LLC								
Total		10	\$1,709,230.03	100%	0	\$0.00		0	\$0
31415L5B9	Unavailable	101	\$22,518,782.46	100%	1	\$70,563.84	NA	0	\$0
Total		101	\$22,518,782.46	100%	1	\$70,563.84		0	\$0
31415L5C7	Unavailable	49	\$10,866,307.67	100%	1	\$230,973.71	NA	0	\$0
Total		49	\$10,866,307.67	100%	1	\$230,973.71		0	\$0
31415L5D5	Unavailable	24	\$3,387,474.59	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,387,474.59	100%	0	\$0.00		0	\$0
31415L5S2	Unavailable	20	\$3,795,592.21	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,795,592.21	100%	0	\$0.00		0	\$0
31415LXJ1	KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,794,682.00	100%	0	\$0.00		0	\$0
31415LXK8	KBA MORTGAGE, LLC	19	\$3,037,287.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,037,287.20	100%	0	\$0.00		0	\$0
31415LXL6	KBA MORTGAGE, LLC	8	\$1,530,383.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,530,383.00	100%	0	\$0.00		0	\$0
31415Q3M6	RBS CITIZENS, NA	18	\$2,708,575.39	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,708,575.39	100%	0	\$0.00		0	\$0
31415Q3N4	RBS CITIZENS, NA	14	\$2,443,000.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,443,000.00	100%	0	\$0.00		0	\$0
31415QDG8	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,003,006.83	100%	0	\$0.00		0	\$0
31415QDH6	THIRD FEDERAL SAVINGS AND LOAN	13	\$5,005,650.29	100%	0	\$0.00	NA	0	\$0
Total		13	\$5,005,650.29	100%	0	\$0.00		0	\$0
31415QDJ2	THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0	\$0.00	NA	0	\$0
Total		86	\$13,012,798.96	100%	0	\$0.00		0	\$0
31415QDK9		26	\$2,990,794.57	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN								
Total			26	\$2,990,794.57	100%	0	\$0.00		0	\$0
31415QDL7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0	\$0.00	NA	0	\$0
Total			116	\$20,105,382.77	100%	0	\$0.00		0	\$0
31415QDM5		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,005,671.47	100%	0	\$0.00		0	\$0
31415QDN3		THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	1	\$318,578.83	NA	1	\$318,578
Total			145	\$24,788,868.00	100%	1	\$318,578.83		1	\$318,578
31415QDP8		THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA	0	\$0
Total			54	\$15,004,526.85	100%	0	\$0.00		0	\$0
31415R5Y6		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,104,631.97	100%	0	\$0.00		0	\$0
31415R5Z3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	1	\$79,954.55	NA	0	\$0
Total			39	\$4,804,614.56	100%	1	\$79,954.55		0	\$0
31415R6A7		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,399,233.38	100%	0	\$0.00		0	\$0
31415R6C3		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,455,355.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,455,355.75	100%	0	\$0.00		0	\$0
31415RK52		BANK OF AMERICA NA	56	\$7,542,198.83	100%	1	\$120,605.30	NA	0	\$0
Total			56	\$7,542,198.83	100%	1	\$120,605.30		0	\$0
31415RK60		BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,141,933.25	100%	0	\$0.00		0	\$0

31415RK78	BANK OF AMERICA NA	93	\$23,827,315.97	100%	0	\$0.00	NA	0	\$0
Total		93	\$23,827,315.97	100%	0	\$0.00		0	\$0
31415RK86	BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,574,544.03	100%	0	\$0.00		0	\$0
31415RK94	BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,120,680.12	100%	0	\$0.00		0	\$0
31415RLA0	BANK OF AMERICA NA	9	\$1,440,963.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,440,963.80	100%	0	\$0.00		0	\$0
31415RT79	GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,252,310.20	100%	0	\$0.00		0	\$0
31415RT87	GUILD MORTGAGE COMPANY	9	\$2,331,000.00	91.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,000.00	8.05%	0	\$0.00	NA	0	\$0
Total		10	\$2,535,000.00	100%	0	\$0.00		0	\$0
31415RT95	GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$342,480.00	12.28%	0	\$0.00	NA	0	\$0
Total		16	\$2,789,755.60	100%	0	\$0.00		0	\$0
31415RUA0	GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$406,349.92	9.39%	0	\$0.00	NA	0	\$0
Total		23	\$4,325,261.24	100%	0	\$0.00		0	\$0
31415SKS0	GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$26,645,761.55	64.87%	0	\$0.00	NA	0	\$0
Total		160	\$41,078,500.34	100%	0	\$0.00		0	\$0
31415SP22	Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,493,312.97	100%	0	\$0.00		0	\$0
31415SP30	Unavailable	24	\$5,422,587.68	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,422,587.68	100%	0	\$0.00		0	\$0

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31415SP48	Unavailable	9	\$1,452,251.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,452,251.88	100%	0	\$0.00		0	\$0
31415SP55	Unavailable	18	\$2,828,147.52	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,828,147.52	100%	0	\$0.00		0	\$0
31415SPV8	Unavailable	47	\$9,633,645.67	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,633,645.67	100%	0	\$0.00		0	\$0
31415SPW6	Unavailable	52	\$10,340,172.89	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,340,172.89	100%	0	\$0.00		0	\$0
31415SPX4	Unavailable	22	\$2,247,792.95	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,247,792.95	100%	0	\$0.00		0	\$0
31415SPY2	Unavailable	30	\$6,298,840.16	100%	1	\$214,655.76	NA	1	\$214,655
Total		30	\$6,298,840.16	100%	1	\$214,655.76		1	\$214,655
31415SPZ9	Unavailable	9	\$1,722,473.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,722,473.93	100%	0	\$0.00		0	\$0
31415SRT1	Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,518,820.79	100%	0	\$0.00		0	\$0
31415SRU8	Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA	0	\$0
Total		62	\$14,189,233.78	100%	0	\$0.00		0	\$0
31415SXC1	BANK OF AMERICA NA	24	\$5,186,809.23	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$302,125.70	5.5%	0	\$0.00	NA	0	\$0
Total		25	\$5,488,934.93	100%	0	\$0.00		0	\$0
31415SXD9	BANK OF AMERICA NA	35	\$6,961,937.83	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,961,937.83	100%	0	\$0.00		0	\$0
31415SXE7	BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,653,097.06	100%	0	\$0.00		0	\$0
31415SYU0	BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	8	\$1,611,712.64	NA	0	\$0
Total		3,181	\$773,253,202.23	100%	8	\$1,611,712.64		0	\$0
31415SYV8		99	\$16,837,929.72	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NA								
Total			99	\$16,837,929.72	100%	0	\$0.00		0	\$0
31415SYW6		BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,336,958.95	100%	0	\$0.00		0	\$0
31415SZA3		Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,002,964.10	100%	0	\$0.00		0	\$0
31415V7L3		WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0	\$0
Total			85	\$21,243,768.20	100%	0	\$0.00		0	\$0
31415V7M1		WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA	0	\$0
Total			69	\$4,617,702.97	100%	0	\$0.00		0	\$0
31415VG25		PULTE MORTGAGE, L.L.C.	29	\$7,328,948.18	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,328,948.18	100%	0	\$0.00		0	\$0
31415VG33		PULTE MORTGAGE, L.L.C.	25	\$5,864,519.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,864,519.00	100%	0	\$0.00		0	\$0
31415VG41		PULTE MORTGAGE, L.L.C.	28	\$5,999,856.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,999,856.00	100%	0	\$0.00		0	\$0
31415VGU3		PULTE MORTGAGE, L.L.C.	56	\$12,999,576.40	100%	0	\$0.00	NA	0	\$0
Total			56	\$12,999,576.40	100%	0	\$0.00		0	\$0
31415VGV1		PULTE MORTGAGE, L.L.C.	44	\$10,000,750.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,000,750.00	100%	0	\$0.00		0	\$0
31415VGW9		PULTE MORTGAGE, L.L.C.	88	\$17,998,951.00	100%	0	\$0.00	NA	0	\$0
Total			88	\$17,998,951.00	100%	0	\$0.00		0	\$0
31415VGX7		PULTE MORTGAGE, L.L.C.	50	\$9,000,624.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,000,624.00	100%	0	\$0.00		0	\$0

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31415VGY5		PULTE MORTGAGE, L.L.C.	40	\$7,999,495.91	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,999,495.91	100%	0	\$0.00		0	\$0
31415VGZ2		PULTE MORTGAGE, L.L.C.	31	\$6,000,400.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,000,400.00	100%	0	\$0.00		0	\$0
31415VHH1		CITIMORTGAGE, INC.	8	\$1,876,203.97	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,876,203.97	100%	0	\$0.00		0	\$0
31415W4N0		Unavailable	7	\$1,758,009.47	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,758,009.47	100%	0	\$0.00		0	\$0
31415W4P5		Unavailable	62	\$13,454,429.04	100%	0	\$0.00	NA	0	\$0
Total			62	\$13,454,429.04	100%	0	\$0.00		0	\$0
31415W4Q3		Unavailable	60	\$10,059,650.61	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,059,650.61	100%	0	\$0.00		0	\$0
31415W4R1		Unavailable	20	\$2,255,924.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,255,924.69	100%	0	\$0.00		0	\$0
31415W4S9		Unavailable	12	\$1,173,371.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,173,371.70	100%	0	\$0.00		0	\$0
31415W4T7		Unavailable	62	\$15,254,660.89	100%	0	\$0.00	NA	0	\$0
Total			62	\$15,254,660.89	100%	0	\$0.00		0	\$0
31415W4U4		Unavailable	710	\$166,930,143.85	100%	0	\$0.00	NA	0	\$0
Total			710	\$166,930,143.85	100%	0	\$0.00		0	\$0
31415W4V2		Unavailable	404	\$90,035,910.55	100%	0	\$0.00	NA	0	\$0
Total			404	\$90,035,910.55	100%	0	\$0.00		0	\$0
31415W4W0		Unavailable	17	\$3,356,808.48	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,356,808.48	100%	0	\$0.00		0	\$0
31415W4X8		Unavailable	149	\$21,943,821.97	100%	0	\$0.00	NA	0	\$0
Total			149	\$21,943,821.97	100%	0	\$0.00		0	\$0
31415W4Y6		Unavailable	36	\$2,475,367.21	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,475,367.21	100%	0	\$0.00		0	\$0
31415W4Z3		Unavailable	12	\$1,171,739.59	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,171,739.59	100%	0	\$0.00		0	\$0
31415W7K3		Unavailable	62	\$13,220,039.07	100%	0	\$0.00	NA	0	\$0
Total			62	\$13,220,039.07	100%	0	\$0.00		0	\$0
31415W7L1		Unavailable	54	\$10,142,288.11	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,142,288.11	100%	0	\$0.00		0	\$0
31415W7M9		Unavailable	11	\$1,188,480.51	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,188,480.51	100%	0	\$0.00		0	\$0
31415WA29		WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00	NA	0	\$0
Total			275	\$50,385,324.39	100%	0	\$0.00		0	\$0
31415WA37		WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	2	\$287,305.11	NA	0	\$0
Total			78	\$11,891,640.84	100%	2	\$287,305.11		0	\$0
31415WA45		WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	1	\$147,642.32	NA	0	\$0
		Unavailable	1	\$206,500.00	7.74%	0	\$0.00	NA	0	\$0
Total			21	\$2,666,320.00	100%	1	\$147,642.32		0	\$0
31415WAA1		WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	NA	0	\$0
Total			80	\$7,942,355.95	100%	0	\$0.00		0	\$0
31415WAB9		WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	1	\$131,513.31	NA	0	\$0
Total			164	\$21,752,260.17	100%	1	\$131,513.31		0	\$0
31415WAC7		WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	3	\$630,126.33	NA	0	\$0
Total			791	\$214,147,174.71	100%	3	\$630,126.33		0	\$0
31415WAD5		WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	1	\$49,768.65	NA	0	\$0
Total			71	\$4,619,620.87	100%	1	\$49,768.65		0	\$0
31415WAE3		WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,925,306.62	100%	0	\$0.00		0	\$0
31415WAF0		WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00	NA	0	\$0

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Total			80	\$10,464,774.80	100%	0	\$0.00		0	\$0
31415WAG8		WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0	\$0.00	NA	0	\$0
Total			376	\$100,975,381.69	100%	0	\$0.00		0	\$0
31415WAH6		WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,756,478.12	100%	0	\$0.00		0	\$0
31415WAJ2		WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	1	\$102,441.95	NA	1	\$102,441
Total			31	\$3,015,684.22	100%	1	\$102,441.95		1	\$102,441
31415WAK9		WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,086,363.31	100%	0	\$0.00		0	\$0
31415WAL7		WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA	0	\$0
Total			61	\$14,899,768.77	100%	0	\$0.00		0	\$0
31415WAM5		WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,457,483.18	100%	0	\$0.00		0	\$0
31415WAN3		WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,089,841.73	100%	0	\$0.00		0	\$0
31415WAP8		WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,757,191.20	100%	0	\$0.00		0	\$0
31415WAQ6		WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,500,887.18	100%	0	\$0.00		0	\$0
31415WAR4		WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,564,160.51	100%	0	\$0.00		0	\$0
31415WAS2		WACHOVIA MORTGAGE, FSB	23	\$2,246,897.51	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,246,897.51	100%	0	\$0.00		0	\$0
31415WAT0			60	\$15,589,592.57	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE, FSB								
Total			60	\$15,589,592.57	100%	0	\$0.00		0	\$0
31415WAU7		WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,127,642.03	100%	0	\$0.00		0	\$0
31415WAV5		WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,975,163.83	100%	0	\$0.00		0	\$0
31415WAW3		WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,609,785.14	100%	0	\$0.00		0	\$0
31415WAX1		WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,603,130.05	100%	0	\$0.00		0	\$0
31415WAY9		WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0	\$0
Total			277	\$63,433,102.69	100%	0	\$0.00		0	\$0
31415WAZ6		WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0
Total			638	\$142,704,146.00	100%	0	\$0.00		0	\$0
31415WL27		PHH MORTGAGE CORPORATION	3	\$728,386.01	67.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$343,665.65	32.06%	0	\$0.00	NA	0	\$0
Total			4	\$1,072,051.66	100%	0	\$0.00		0	\$0
31415WL35		PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,299,474.08	100%	0	\$0.00		0	\$0
31415WL43		PHH MORTGAGE CORPORATION	10	\$2,704,840.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,704,840.00	100%	0	\$0.00		0	\$0
31415WL50		PHH MORTGAGE CORPORATION	13	\$3,105,819.83	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,105,819.83	100%	0	\$0.00		0	\$0
31415WLE1			13	\$1,272,226.71	56.98%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
		Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA	0
Total			23	\$2,232,711.23	100%	0	\$0.00		0
31415WLF8		Unavailable	7	\$1,427,427.86	100%	0	\$0.00	NA	0
Total			7	\$1,427,427.86	100%	0	\$0.00		0
31415WLG6		PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0
		Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA	0
Total			25	\$1,409,316.70	100%	0	\$0.00		0
31415WLH4		PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0
		Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA	0
Total			19	\$1,239,430.76	100%	0	\$0.00		0
31415WLK7		PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,563,237.22	68.64%	0	\$0.00	NA	0
Total			18	\$3,734,428.94	100%	0	\$0.00		0
31415WLL5		PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0
Total			28	\$3,311,029.30	100%	0	\$0.00		0
31415WLM3		PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA	0
		Unavailable	37	\$6,067,915.13	31.49%	0	\$0.00	NA	0
Total			122	\$19,269,315.42	100%	0	\$0.00		0
31415WLN1		PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00	NA	0
		Unavailable	8	\$544,515.14	21.8%	0	\$0.00	NA	0
Total			31	\$2,497,918.62	100%	0	\$0.00		0
31415WLP6		PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	2	\$149,214.94	NA	0
		Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00	NA	0
Total			468	\$85,230,362.41	100%	2	\$149,214.94		0
31415WLQ4		PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	0	\$0.00	NA	0
		Unavailable	88	\$23,410,546.66	20.62%	0	\$0.00	NA	0

Total			465	\$113,547,895.07	100%	0	\$0.00		0	\$0
31415WLR2		PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0	\$0
Total			117	\$15,758,935.19	100%	0	\$0.00		0	\$0
31415WLS0		PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%	1	\$66,219.29	NA	0	\$0
		Unavailable	17	\$1,349,439.42	25.08%	0	\$0.00	NA	0	\$0
Total			53	\$5,381,209.64	100%	1	\$66,219.29		0	\$0
31415WLT8		PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA	0	\$0
Total			17	\$3,170,744.94	100%	0	\$0.00		0	\$0
31415WLU5		PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,307,024.52	36.02%	0	\$0.00	NA	0	\$0
Total			196	\$36,941,589.15	100%	0	\$0.00		0	\$0
31415WLW3		PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,132,238.57	39.65%	0	\$0.00	NA	0	\$0
Total			217	\$35,640,192.09	100%	0	\$0.00		0	\$0
31415WLW1		PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,748,291.39	25.76%	0	\$0.00	NA	0	\$0
Total			49	\$6,787,202.31	100%	0	\$0.00		0	\$0
31415WLX9		PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$514,394.01	32.93%	0	\$0.00	NA	0	\$0
Total			10	\$1,561,891.73	100%	0	\$0.00		0	\$0
31415WLY7		PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$808,089.60	37.03%	0	\$0.00	NA	0	\$0
Total			22	\$2,182,316.92	100%	0	\$0.00		0	\$0
31415WLZ4		PHH MORTGAGE CORPORATION	5	\$1,502,758.54	87.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$207,200.00	12.12%	0	\$0.00	NA	0	\$0
Total			6	\$1,709,958.54	100%	0	\$0.00		0	\$0

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31415WTK9	Unavailable	7	\$1,884,890.17	100%	2	\$537,785.64	NA	0	\$0
Total		7	\$1,884,890.17	100%	2	\$537,785.64		0	\$0
31415WTL7	Unavailable	4	\$1,219,321.96	100%	1	\$274,335.49	NA	0	\$0
Total		4	\$1,219,321.96	100%	1	\$274,335.49		0	\$0
31415WVQ3	Unavailable	9	\$1,754,750.00	100%	1	\$327,418.46	NA	0	\$0
Total		9	\$1,754,750.00	100%	1	\$327,418.46		0	\$0
31415WVR1	Unavailable	7	\$1,436,579.06	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,436,579.06	100%	0	\$0.00		0	\$0
31415WVS9	Unavailable	10	\$2,252,897.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,252,897.27	100%	0	\$0.00		0	\$0
31415WVT7	Unavailable	10	\$1,046,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,046,200.00	100%	0	\$0.00		0	\$0
31415WVU4	FREEDOM MORTGAGE CORP.	1	\$152,000.00	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,895,437.36	96.24%	1	\$410,445.34	NA	0	\$0
Total		26	\$4,047,437.36	100%	1	\$410,445.34		0	\$0
31415X4M0	SUNTRUST MORTGAGE INC.	3	\$298,900.00	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,188,569.99	79.91%	0	\$0.00	NA	0	\$0
Total		14	\$1,487,469.99	100%	0	\$0.00		0	\$0
31415X4N8	SUNTRUST MORTGAGE INC.	4	\$380,800.00	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$870,827.41	69.58%	0	\$0.00	NA	0	\$0
Total		14	\$1,251,627.41	100%	0	\$0.00		0	\$0
31415X4R9	SUNTRUST MORTGAGE INC.	10	\$1,432,386.82	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,668,324.15	76.52%	0	\$0.00	NA	0	\$0
Total		32	\$6,100,710.97	100%	0	\$0.00		0	\$0
31415X4S7	SUNTRUST MORTGAGE INC.	13	\$857,800.00	84.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,000.00	15.05%	0	\$0.00	NA	0	\$0
Total		15	\$1,009,800.00	100%	0	\$0.00		0	\$0
31415X4T5	SUNTRUST MORTGAGE INC.	7	\$689,400.00	49.9%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$692,277.92	50.1%	0	\$0.00	NA	0	\$0
Total			14	\$1,381,677.92	100%	0	\$0.00		0	\$0
31415X4U2		SUNTRUST MORTGAGE INC.	24	\$4,681,107.11	40.27%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,941,771.21	59.73%	0	\$0.00	NA	0	\$0
Total			59	\$11,622,878.32	100%	0	\$0.00		0	\$0
31415X4V0		SUNTRUST MORTGAGE INC.	26	\$1,440,214.04	58.29%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,030,679.96	41.71%	0	\$0.00	NA	0	\$0
Total			44	\$2,470,894.00	100%	0	\$0.00		0	\$0
31415X4W8		SUNTRUST MORTGAGE INC.	21	\$2,018,663.25	59.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,384,356.28	40.68%	0	\$0.00	NA	0	\$0
Total			35	\$3,403,019.53	100%	0	\$0.00		0	\$0
31415X4X6		SUNTRUST MORTGAGE INC.	37	\$7,012,282.50	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,030,570.12	56.29%	0	\$0.00	NA	0	\$0
Total			80	\$16,042,852.62	100%	0	\$0.00		0	\$0
31415XGU9		SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,958,752.88	100%	0	\$0.00		0	\$0
31415XGV7		SELF-HELP VENTURES FUND	110	\$13,340,122.41	100%	2	\$384,632.63	NA	0	\$0
Total			110	\$13,340,122.41	100%	2	\$384,632.63		0	\$0
31415XGW5		SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	2	\$338,762.63	NA	2	\$338,762
Total			79	\$8,196,924.52	100%	2	\$338,762.63		2	\$338,762
31415XGX3		SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	1	\$220,603.00	NA	0	\$0
Total			4	\$1,080,527.00	100%	1	\$220,603.00		0	\$0
31415XGY1		SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,196,023.02	100%	0	\$0.00		0	\$0
31415XH53		BANK OF AMERICA NA	10	\$1,633,274.93	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,633,274.93	100%	0	\$0.00		0	\$0

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31415XH61	BANK OF AMERICA NA	5	\$1,245,362.90	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,245,362.90	100%	0	\$0.00		0	\$0
31415XH79	BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,353,560.72	100%	0	\$0.00		0	\$0
31415XH87	BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,145,624.08	100%	0	\$0.00		0	\$0
31415XH95	BANK OF AMERICA NA	112	\$29,286,065.05	100%	0	\$0.00	NA	0	\$0
Total		112	\$29,286,065.05	100%	0	\$0.00		0	\$0
31415XJ28	BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,981,441.30	100%	0	\$0.00		0	\$0
31415XJ36	BANK OF AMERICA NA	24	\$6,213,557.12	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,213,557.12	100%	0	\$0.00		0	\$0
31415XJ69	BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,977,392.34	100%	0	\$0.00		0	\$0
31415XJ77	BANK OF AMERICA NA	85	\$4,656,499.92	100%	1	\$49,679.46	NA	0	\$0
Total		85	\$4,656,499.92	100%	1	\$49,679.46		0	\$0
31415XJ85	BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,477,568.36	100%	0	\$0.00		0	\$0
31415XJ93	BANK OF AMERICA NA	54	\$10,277,481.60	100%	3	\$744,144.70	NA	0	\$0
Total		54	\$10,277,481.60	100%	3	\$744,144.70		0	\$0
31415XJA0	BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,048,635.48	100%	0	\$0.00		0	\$0
31415XJB8	BANK OF AMERICA NA	6	\$1,850,779.24	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,850,779.24	100%	0	\$0.00		0	\$0
31415XJU6		BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,974,652.64	100%	0	\$0.00		0	\$0
31415XJV4		BANK OF AMERICA NA	14	\$1,075,641.76	100%	1	\$81,537.27	NA	0	\$0
Total			14	\$1,075,641.76	100%	1	\$81,537.27		0	\$0
31415XJW2		BANK OF AMERICA NA	35	\$8,034,599.21	100%	1	\$21,087.33	NA	0	\$0
Total			35	\$8,034,599.21	100%	1	\$21,087.33		0	\$0
31415XJX0		BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,308,698.79	100%	0	\$0.00		0	\$0
31415XJY8		BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,201,646.91	100%	0	\$0.00		0	\$0
31415XJZ5		BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,229,192.43	100%	0	\$0.00		0	\$0
31415XKA8		BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,640,424.28	100%	0	\$0.00		0	\$0
31415XKC4		BANK OF AMERICA NA	10	\$3,356,909.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,356,909.00	100%	0	\$0.00		0	\$0
31415XKD2		BANK OF AMERICA NA	34	\$10,105,213.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,105,213.00	100%	0	\$0.00		0	\$0
31415XN49		BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA	0	\$0
Total			61	\$12,924,372.58	100%	0	\$0.00		0	\$0
31415XN56		BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00	NA	0	\$0
Total			137	\$32,918,680.34	100%	0	\$0.00		0	\$0
31415XN72			25	\$4,713,823.00	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NA								
Total			25	\$4,713,823.00	100%	0	\$0.00		0	\$0
31415XN80		BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,985,055.85	100%	0	\$0.00		0	\$0
31415XN98		BANK OF AMERICA NA	13	\$1,635,525.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,635,525.00	100%	0	\$0.00		0	\$0
31415XPA3		BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,795,113.00	100%	0	\$0.00		0	\$0
31415XPB1		BANK OF AMERICA NA	11	\$1,061,860.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,061,860.00	100%	0	\$0.00		0	\$0
31415XPC9		BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,330,787.64	100%	0	\$0.00		0	\$0
31415XW23		GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA	0	\$0
Total			18	\$3,053,616.67	100%	0	\$0.00		0	\$0
31415XW31		GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,010,198.78	53.32%	0	\$0.00	NA	0	\$0
Total			28	\$3,770,081.21	100%	0	\$0.00		0	\$0
31415XW49		GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,736,660.90	57.25%	0	\$0.00	NA	0	\$0
Total			27	\$3,033,216.46	100%	0	\$0.00		0	\$0
31415XW56		GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,010,440.22	38.16%	0	\$0.00	NA	0	\$0
Total			25	\$2,647,558.50	100%	0	\$0.00		0	\$0
31415XW64		GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$921,787.43	60.3%	0	\$0.00	NA	0	\$0

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Total			10	\$1,528,587.43	100%	0	\$0.00		0	\$0
31415XW72		GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA	0	\$0
Total			193	\$49,880,656.66	100%	0	\$0.00		0	\$0
31415XW80		GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$43,391,196.88	87.17%	0	\$0.00	NA	0	\$0
Total			235	\$49,780,215.84	100%	0	\$0.00		0	\$0
31415XW98		GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,612,815.86	68.54%	0	\$0.00	NA	0	\$0
Total			59	\$3,812,279.25	100%	0	\$0.00		0	\$0
31415XWY3		GMAC MORTGAGE, LLC	5	\$992,444.94	42.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,350,923.68	57.65%	0	\$0.00	NA	0	\$0
Total			11	\$2,343,368.62	100%	0	\$0.00		0	\$0
31415XX30		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,645,214.79	96.01%	1	\$218,889.54	NA	0	\$0
Total			86	\$15,254,202.29	100%	1	\$218,889.54		0	\$0
31415XX48		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA	0	\$0
Total			50	\$9,637,274.42	100%	0	\$0.00		0	\$0
31415XX55		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,306,852.70	80.5%	0	\$0.00	NA	0	\$0
Total			58	\$10,319,372.70	100%	0	\$0.00		0	\$0
31415XX63		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$5,020,000.47	83.51%	0	\$0.00	NA	0	\$0
Total			44	\$6,011,300.47	100%	0	\$0.00		0	\$0
31415XXA4		GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$38,989,820.57	78.78%	1	\$297,865.72	NA	0	\$0
Total			179	\$49,490,636.70	100%	1	\$297,865.72		0	\$0
31415XXB2		GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA	0	\$0
Total			228	\$48,901,064.97	100%	0	\$0.00		0	\$0
31415XXC0		GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA	0	\$0
Total			102	\$28,058,928.10	100%	0	\$0.00		0	\$0
31415XXD8		GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$25,415,312.18	87.85%	0	\$0.00	NA	0	\$0
Total			129	\$28,930,238.18	100%	0	\$0.00		0	\$0
31415XXE6		GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0	\$0
Total			41	\$2,356,805.26	100%	0	\$0.00		0	\$0
31415XXF3		GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA	0	\$0
Total			40	\$3,937,643.16	100%	0	\$0.00		0	\$0
31415XXG1		GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$713,000.00	63.24%	0	\$0.00	NA	0	\$0
Total			3	\$1,127,500.00	100%	0	\$0.00		0	\$0
31415XXH9		GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	1	\$136,699.35	NA	0	\$0
		Unavailable	48	\$6,292,864.96	70.77%	0	\$0.00	NA	0	\$0
Total			68	\$8,891,679.70	100%	1	\$136,699.35		0	\$0
31415XXK2		GMAC MORTGAGE, LLC	3	\$299,420.43	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,441,633.24	82.8%	0	\$0.00	NA	0	\$0

Total			18	\$1,741,053.67	100%	0	\$0.00		0	\$0
31415Y3P2	Unavailable		2	\$234,538.51	100%	0	\$0.00	NA	0	\$0
Total			2	\$234,538.51	100%	0	\$0.00		0	\$0
31415Y3Q0	Unavailable		2	\$168,451.96	100%	0	\$0.00	NA	0	\$0
Total			2	\$168,451.96	100%	0	\$0.00		0	\$0
31415Y3R8	Unavailable		2	\$252,359.02	100%	1	\$177,392.42	NA	0	\$0
Total			2	\$252,359.02	100%	1	\$177,392.42		0	\$0
31415Y3T4	Unavailable		1	\$123,708.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$123,708.20	100%	0	\$0.00		0	\$0
31415YB57	HSBC MORTGAGE CORPORATION (USA)		32	\$5,499,234.28	35.94%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$9,799,881.89	64.06%	0	\$0.00	NA	0	\$0
Total			76	\$15,299,116.17	100%	0	\$0.00		0	\$0
31415YB65	HSBC MORTGAGE CORPORATION (USA)		14	\$4,497,699.54	56.22%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$3,502,561.60	43.78%	0	\$0.00	NA	0	\$0
Total			24	\$8,000,261.14	100%	0	\$0.00		0	\$0
31415YB73	HSBC MORTGAGE CORPORATION (USA)		20	\$6,667,810.00	33.34%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$13,331,914.48	66.66%	0	\$0.00	NA	0	\$0
Total			65	\$19,999,724.48	100%	0	\$0.00		0	\$0
31415YB81	HSBC MORTGAGE CORPORATION (USA)		33	\$8,732,933.91	43.66%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$11,267,688.61	56.34%	0	\$0.00	NA	0	\$0
Total			71	\$20,000,622.52	100%	0	\$0.00		0	\$0
31415YB99	HSBC MORTGAGE CORPORATION (USA)		25	\$6,696,400.00	33.48%	1	\$218,829.17	NA	1	\$218,829
	Unavailable		46	\$13,304,655.83	66.52%	0	\$0.00	NA	0	\$0
Total			71	\$20,001,055.83	100%	1	\$218,829.17		1	\$218,829
31415YC23	Unavailable		28	\$3,856,887.81	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,856,887.81	100%	0	\$0.00		0	\$0

31415YC31	HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00	NA	0	\$0
Total		106	\$12,091,960.89	100%	0	\$0.00		0	\$0
31415YC49	HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,785,900.00	79.59%	0	\$0.00	NA	0	\$0
Total		16	\$3,500,200.00	100%	0	\$0.00		0	\$0
31415YC56	HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,998,427.67	96.6%	0	\$0.00	NA	0	\$0
Total		15	\$2,068,827.67	100%	0	\$0.00		0	\$0
31415YC64	HSBC MORTGAGE CORPORATION (USA)	7	\$1,777,250.00	44.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,223,071.43	55.57%	0	\$0.00	NA	0	\$0
Total		15	\$4,000,321.43	100%	0	\$0.00		0	\$0
31415YC72	HSBC MORTGAGE CORPORATION (USA)	3	\$315,300.00	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,684,950.00	92.12%	0	\$0.00	NA	0	\$0
Total		21	\$4,000,250.00	100%	0	\$0.00		0	\$0
31415YC80	HSBC MORTGAGE CORPORATION (USA)	7	\$1,375,300.00	50.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,352,100.00	49.57%	0	\$0.00	NA	0	\$0
Total		13	\$2,727,400.00	100%	0	\$0.00		0	\$0
31415YC98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.20	64.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,202,323.11	35.13%	0	\$0.00	NA	0	\$0
Total		17	\$3,422,794.31	100%	0	\$0.00		0	\$0
31415YCA5	HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.00	45.99%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,101,455.25	54.01%	0	\$0.00	NA	0	\$0
Total		51	\$15,000,905.25	100%	0	\$0.00		0	\$0

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31415YCB3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,551,230.46	78.45%	0	\$0.00	NA	0	\$0
Total		62	\$15,999,840.39	100%	0	\$0.00		0	\$0
31415YCC1	HSBC MORTGAGE CORPORATION (USA)	13	\$4,184,706.70	29.89%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,815,531.16	70.11%	0	\$0.00	NA	0	\$0
Total		47	\$14,000,237.86	100%	0	\$0.00		0	\$0
31415YCD9	HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,635,229.93	92.7%	2	\$515,378.94	NA	0	\$0
Total		19	\$5,000,029.93	100%	2	\$515,378.94		0	\$0
31415YCE7	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,320,152.21	96%	2	\$515,209.66	NA	0	\$0
Total		17	\$4,500,152.21	100%	2	\$515,209.66		0	\$0
31415YCF4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,000,075.13	100%	0	\$0.00		0	\$0
31415YCG2	Unavailable	5	\$1,628,862.64	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,628,862.64	100%	0	\$0.00		0	\$0
31415YCH0	HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,497,457.33	87.44%	0	\$0.00	NA	0	\$0
Total		31	\$3,999,957.33	100%	0	\$0.00		0	\$0
31415YCJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0	\$0
Total		13	\$1,746,803.44	100%	0	\$0.00		0	\$0
31415YCK3	HSBC MORTGAGE CORPORATION	9	\$596,671.61	35.97%	0	\$0.00	NA	0	\$0

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	(USA)								
	Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0	\$0
Total		25	\$1,658,751.00	100%	0	\$0.00		0	\$0
31415YCL1	HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	\$0
Total		15	\$1,463,158.29	100%	0	\$0.00		0	\$0
31415YCM9	HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	\$0
Total		15	\$1,485,756.64	100%	0	\$0.00		0	\$0
31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0	\$0
Total		27	\$5,000,421.22	100%	0	\$0.00		0	\$0
31415YCP2	HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,279,537.88	91.18%	1	\$196,170.11	NA	0	\$0
Total		25	\$2,500,137.88	100%	1	\$196,170.11		0	\$0
31415YCQ0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0	\$0
Total		24	\$6,999,800.00	100%	0	\$0.00		0	\$0
31415YCR8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0	\$0
Total		42	\$12,999,389.25	100%	0	\$0.00		0	\$0
31415YCS6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0	\$0
Total		23	\$6,000,339.42	100%	0	\$0.00		0	\$0
31415YCT4		13	\$2,912,976.05	58.26%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	11	\$2,087,276.05	41.74%	0	\$0.00	NA	0	\$0
Total			24	\$5,000,252.10	100%	0	\$0.00		0	\$0
31415YCU1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,403,850.00	36.98%	0	\$0.00	NA	0	\$0
Total			32	\$6,500,100.00	100%	0	\$0.00		0	\$0
31415YCV9		HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,606,186.56	52.12%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,327.82	100%	0	\$0.00		0	\$0
31415YCW7		HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,368,605.29	78.95%	1	\$330,874.33	NA	0	\$0
Total			18	\$3,000,205.29	100%	1	\$330,874.33		0	\$0
31415YCX5		HSBC MORTGAGE CORPORATION (USA)	2	\$471,200.00	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,029,100.00	86.54%	0	\$0.00	NA	0	\$0
Total			16	\$3,500,300.00	100%	0	\$0.00		0	\$0
31415YCY3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,582,850.00	28.78%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,917,550.00	71.22%	0	\$0.00	NA	0	\$0
Total			27	\$5,500,400.00	100%	0	\$0.00		0	\$0
31415YCZ0		HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,632,700.00	87.75%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,200.00	100%	0	\$0.00		0	\$0
31415YDA4		HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00	57.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$570,000.00	42.54%	0	\$0.00	NA	0	\$0
Total			6	\$1,340,010.00	100%	0	\$0.00		0	\$0

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31415YDB2	HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,688,400.00	94.05%	0	\$0.00	NA	0	\$0
Total		18	\$2,858,400.00	100%	0	\$0.00		0	\$0
31415YDC0	HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,211,479.79	93.06%	0	\$0.00	NA	0	\$0
Total		20	\$2,376,279.79	100%	0	\$0.00		0	\$0
31415YDD8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$864,000.00	43.2%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,000.00	100%	0	\$0.00		0	\$0
31415YDE6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$207,000.00	8.28%	0	\$0.00	NA	0	\$0
Total		16	\$2,500,079.41	100%	0	\$0.00		0	\$0
31415YDF3	HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,141,400.00	64.39%	0	\$0.00	NA	0	\$0
Total		7	\$1,772,724.67	100%	0	\$0.00		0	\$0
31415YDH9	HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$610,650.00	57.48%	0	\$0.00	NA	0	\$0
Total		7	\$1,062,400.00	100%	0	\$0.00		0	\$0
31415YDJ5	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$832,500.00	81.82%	0	\$0.00	NA	0	\$0
Total		8	\$1,017,500.00	100%	0	\$0.00		0	\$0
31415YE21	SUNTRUST MORTGAGE INC.	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0	\$0
Total		74	\$7,356,138.76	100%	0	\$0.00		0	\$0

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31415YE39	SUNTRUST MORTGAGE INC.	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$35,315,856.32	65.68%	1	\$291,485.52	NA	0	\$0
Total		231	\$53,767,435.80	100%	1	\$291,485.52		0	\$0
31415YE47	SUNTRUST MORTGAGE INC.	90	\$29,947,427.43	44.5%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$37,345,982.30	55.5%	0	\$0.00	NA	0	\$0
Total		202	\$67,293,409.73	100%	0	\$0.00		0	\$0
31415YE54	SUNTRUST MORTGAGE INC.	15	\$1,504,087.64	60.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$995,310.52	39.82%	0	\$0.00	NA	0	\$0
Total		25	\$2,499,398.16	100%	0	\$0.00		0	\$0
31415YE62	SUNTRUST MORTGAGE INC.	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$38,966,636.75	74.28%	0	\$0.00	NA	0	\$0
Total		172	\$52,460,428.98	100%	0	\$0.00		0	\$0
31415YE70	SUNTRUST MORTGAGE INC.	70	\$19,763,211.64	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$39,311,863.98	66.55%	3	\$739,335.94	NA	0	\$0
Total		209	\$59,075,075.62	100%	3	\$739,335.94		0	\$0
31415YE88	SUNTRUST MORTGAGE INC.	76	\$20,238,969.77	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0	\$0
Total		208	\$57,866,475.67	100%	0	\$0.00		0	\$0
31415YE96	SUNTRUST MORTGAGE INC.	72	\$20,888,868.18	40.34%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$30,898,747.28	59.66%	0	\$0.00	NA	0	\$0
Total		188	\$51,787,615.46	100%	0	\$0.00		0	\$0
31415YEK1	SUNTRUST MORTGAGE INC.	7	\$1,602,332.59	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,602,332.59	100%	0	\$0.00		0	\$0
31415YEL9	SUNTRUST MORTGAGE INC.	39	\$9,714,345.25	78.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,623,314.06	21.26%	0	\$0.00	NA	0	\$0
Total		49	\$12,337,659.31	100%	0	\$0.00		0	\$0
31415YEM7	SUNTRUST	24	\$6,569,526.82	77.14%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.								
		Unavailable	7	\$1,947,052.66	22.86%	0	\$0.00	NA	0	\$0
Total			31	\$8,516,579.48	100%	0	\$0.00		0	\$0
31415YEN5		SUNTRUST MORTGAGE INC.	3	\$392,065.47	33.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$787,244.34	66.75%	0	\$0.00	NA	0	\$0
Total			6	\$1,179,309.81	100%	0	\$0.00		0	\$0
31415YEP0		SUNTRUST MORTGAGE INC.	7	\$993,459.03	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,241,615.19	76.54%	0	\$0.00	NA	0	\$0
Total			24	\$4,235,074.22	100%	0	\$0.00		0	\$0
31415YEQ8		Unavailable	9	\$1,089,432.41	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,089,432.41	100%	0	\$0.00		0	\$0
31415YER6		SUNTRUST MORTGAGE INC.	14	\$2,183,717.35	68.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$997,066.94	31.35%	0	\$0.00	NA	0	\$0
Total			21	\$3,180,784.29	100%	0	\$0.00		0	\$0
31415YES4		SUNTRUST MORTGAGE INC.	3	\$496,250.00	41.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$687,009.83	58.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,183,259.83	100%	0	\$0.00		0	\$0
31415YET2		SUNTRUST MORTGAGE INC.	78	\$16,081,977.24	60.67%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$10,426,459.66	39.33%	0	\$0.00	NA	0	\$0
Total			114	\$26,508,436.90	100%	0	\$0.00		0	\$0
31415YEU9		SUNTRUST MORTGAGE INC.	66	\$4,217,548.47	49.12%	1	\$74,589.51	NA	0	\$0
		Unavailable	64	\$4,368,644.63	50.88%	0	\$0.00	NA	0	\$0
Total			130	\$8,586,193.10	100%	1	\$74,589.51		0	\$0
31415YEV7		SUNTRUST MORTGAGE INC.	76	\$7,554,275.33	50.05%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,538,740.10	49.95%	0	\$0.00	NA	0	\$0
Total			153	\$15,093,015.43	100%	0	\$0.00		0	\$0
31415YEW5		SUNTRUST MORTGAGE INC.	41	\$4,839,304.73	47.57%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,332,724.54	52.43%	0	\$0.00	NA	0	\$0
Total			86	\$10,172,029.27	100%	0	\$0.00		0	\$0

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31415YEX3	SUNTRUST MORTGAGE INC.	87	\$11,978,668.59	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,908,299.53	51.87%	0	\$0.00	NA	0	\$0
Total		180	\$24,886,968.12	100%	0	\$0.00		0	\$0
31415YEY1	SUNTRUST MORTGAGE INC.	69	\$11,205,315.34	36.54%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$19,461,598.94	63.46%	1	\$153,273.88	NA	0	\$0
Total		189	\$30,666,914.28	100%	1	\$153,273.88		0	\$0
31415YEZ8	SUNTRUST MORTGAGE INC.	47	\$2,937,118.87	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,654,403.56	55.44%	1	\$59,313.20	NA	0	\$0
Total		102	\$6,591,522.43	100%	1	\$59,313.20		0	\$0
31415YF20	SUNTRUST MORTGAGE INC.	13	\$702,873.00	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,767,710.00	71.55%	0	\$0.00	NA	0	\$0
Total		40	\$2,470,583.00	100%	0	\$0.00		0	\$0
31415YF38	SUNTRUST MORTGAGE INC.	8	\$1,099,078.85	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,212,614.00	66.81%	0	\$0.00	NA	0	\$0
Total		24	\$3,311,692.85	100%	0	\$0.00		0	\$0
31415YF46	SUNTRUST MORTGAGE INC.	12	\$1,164,494.61	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,353,980.00	53.76%	0	\$0.00	NA	0	\$0
Total		26	\$2,518,474.61	100%	0	\$0.00		0	\$0
31415YF53	SUNTRUST MORTGAGE INC.	7	\$1,144,225.00	54.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$973,100.00	45.96%	0	\$0.00	NA	0	\$0
Total		13	\$2,117,325.00	100%	0	\$0.00		0	\$0
31415YF61	SUNTRUST MORTGAGE INC.	38	\$7,808,698.00	48.71%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,223,605.49	51.29%	0	\$0.00	NA	0	\$0
Total		77	\$16,032,303.49	100%	0	\$0.00		0	\$0
31415YF79	SUNTRUST MORTGAGE INC.	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,188,534.82	57.32%	0	\$0.00	NA	0	\$0
Total		30	\$5,562,280.80	100%	0	\$0.00		0	\$0

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31415YF87	SUNTRUST MORTGAGE INC.	57	\$13,473,075.04	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$32,141,970.72	70.46%	0	\$0.00	NA	0	\$0
Total		185	\$45,615,045.76	100%	0	\$0.00		0	\$0
31415YF95	SUNTRUST MORTGAGE INC.	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$39,195,277.83	66.3%	0	\$0.00	NA	0	\$0
Total		223	\$59,120,172.83	100%	0	\$0.00		0	\$0
31415YFA2	SUNTRUST MORTGAGE INC.	12	\$786,133.89	62.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$470,680.33	37.45%	0	\$0.00	NA	0	\$0
Total		19	\$1,256,814.22	100%	0	\$0.00		0	\$0
31415YFB0	SUNTRUST MORTGAGE INC.	10	\$1,181,818.07	39.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,782,206.13	60.13%	0	\$0.00	NA	0	\$0
Total		25	\$2,964,024.20	100%	0	\$0.00		0	\$0
31415YFC8	SUNTRUST MORTGAGE INC.	11	\$1,525,778.76	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,483,150.79	61.94%	0	\$0.00	NA	0	\$0
Total		29	\$4,008,929.55	100%	0	\$0.00		0	\$0
31415YFD6	SUNTRUST MORTGAGE INC.	21	\$2,514,709.60	33.05%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA	0	\$0
Total		64	\$7,607,806.46	100%	0	\$0.00		0	\$0
31415YFE4	SUNTRUST MORTGAGE INC.	33	\$4,530,195.84	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA	0	\$0
Total		98	\$13,442,277.24	100%	0	\$0.00		0	\$0
31415YFF1	SUNTRUST MORTGAGE INC.	22	\$3,529,517.34	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA	0	\$0
Total		66	\$10,648,310.77	100%	0	\$0.00		0	\$0
31415YFG9	SUNTRUST MORTGAGE INC.	5	\$1,122,150.00	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,317,319.66	67.37%	0	\$0.00	NA	0	\$0
Total		13	\$3,439,469.66	100%	0	\$0.00		0	\$0
31415YFH7	SUNTRUST	19	\$1,170,571.45	42.3%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	27	\$1,596,420.43	57.7%	0	\$0.00	NA	0	\$0
Total			46	\$2,766,991.88	100%	0	\$0.00		0	\$0
31415YFJ3		SUNTRUST MORTGAGE INC.	5	\$477,100.00	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,378,383.80	74.29%	0	\$0.00	NA	0	\$0
Total			19	\$1,855,483.80	100%	0	\$0.00		0	\$0
31415YFK0		SUNTRUST MORTGAGE INC.	4	\$474,850.00	33.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$926,667.31	66.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,401,517.31	100%	0	\$0.00		0	\$0
31415YFL8		SUNTRUST MORTGAGE INC.	5	\$683,609.69	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,326,527.82	65.99%	1	\$121,164.27	NA	0	\$0
Total			15	\$2,010,137.51	100%	1	\$121,164.27		0	\$0
31415YFM6		SUNTRUST MORTGAGE INC.	5	\$803,748.31	50.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$783,854.86	49.37%	0	\$0.00	NA	0	\$0
Total			10	\$1,587,603.17	100%	0	\$0.00		0	\$0
31415YFN4		SUNTRUST MORTGAGE INC.	4	\$1,001,500.00	42.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,372,099.54	57.81%	0	\$0.00	NA	0	\$0
Total			10	\$2,373,599.54	100%	0	\$0.00		0	\$0
31415YFP9		SUNTRUST MORTGAGE INC.	92	\$24,705,749.18	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$41,687,703.13	62.79%	0	\$0.00	NA	0	\$0
Total			241	\$66,393,452.31	100%	0	\$0.00		0	\$0
31415YFQ7		SUNTRUST MORTGAGE INC.	67	\$19,193,279.94	36.8%	1	\$311,077.56	NA	0	\$0
		Unavailable	114	\$32,962,801.32	63.2%	0	\$0.00	NA	0	\$0
Total			181	\$52,156,081.26	100%	1	\$311,077.56		0	\$0
31415YFR5		SUNTRUST MORTGAGE INC.	54	\$14,883,178.63	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$39,583,836.77	72.67%	1	\$406,562.81	NA	0	\$0
Total			194	\$54,467,015.40	100%	1	\$406,562.81		0	\$0
31415YFS3		SUNTRUST MORTGAGE INC.	12	\$1,968,318.09	38.61%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,129,104.81	61.39%	0	\$0.00	NA	0	\$0
Total			31	\$5,097,422.90	100%	0	\$0.00		0	\$0
31415YFT1		SUNTRUST MORTGAGE INC.	72	\$17,910,560.72	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$32,713,907.08	64.62%	1	\$341,849.77	NA	0	\$0
Total			199	\$50,624,467.80	100%	1	\$341,849.77		0	\$0
31415YFU8		SUNTRUST MORTGAGE INC.	29	\$4,595,490.20	22%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,297,037.51	78%	0	\$0.00	NA	0	\$0
Total			100	\$20,892,527.71	100%	0	\$0.00		0	\$0
31415YFV6		SUNTRUST MORTGAGE INC.	15	\$995,658.00	66.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$499,590.00	33.41%	0	\$0.00	NA	0	\$0
Total			22	\$1,495,248.00	100%	0	\$0.00		0	\$0
31415YFW4		SUNTRUST MORTGAGE INC.	34	\$3,385,625.00	59.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,284,777.67	40.29%	0	\$0.00	NA	0	\$0
Total			57	\$5,670,402.67	100%	0	\$0.00		0	\$0
31415YFX2		SUNTRUST MORTGAGE INC.	13	\$1,552,049.00	52.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,405,900.00	47.53%	0	\$0.00	NA	0	\$0
Total			25	\$2,957,949.00	100%	0	\$0.00		0	\$0
31415YFY0		SUNTRUST MORTGAGE INC.	30	\$4,215,614.71	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,775,493.25	61.65%	0	\$0.00	NA	0	\$0
Total			79	\$10,991,107.96	100%	0	\$0.00		0	\$0
31415YFZ7		SUNTRUST MORTGAGE INC.	31	\$5,018,282.36	43.2%	1	\$150,536.91	NA	0	\$0
		Unavailable	41	\$6,598,875.95	56.8%	0	\$0.00	NA	0	\$0
Total			72	\$11,617,158.31	100%	1	\$150,536.91		0	\$0
31415YGA1		SUNTRUST MORTGAGE INC.	93	\$22,082,856.86	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$31,742,382.82	58.97%	1	\$328,800.08	NA	0	\$0
Total			221	\$53,825,239.68	100%	1	\$328,800.08		0	\$0
31415YGB9		SUNTRUST MORTGAGE INC.	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA	0	\$0

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Total			194	\$47,152,978.65	100%	0	\$0.00		0	\$0
31415YGC7	SUNTRUST MORTGAGE INC.	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0	\$0	
	Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA	0	\$0	
Total		208	\$51,021,148.66	100%	0	\$0.00		0	\$0	
31415YGD5	SUNTRUST MORTGAGE INC.	58	\$16,250,088.24	29.29%	1	\$108,101.04	NA	0	\$0	
	Unavailable	140	\$39,224,419.61	70.71%	2	\$480,448.19	NA	0	\$0	
Total		198	\$55,474,507.85	100%	3	\$588,549.23		0	\$0	
31415YGE3	SUNTRUST MORTGAGE INC.	91	\$12,282,336.31	41.2%	0	\$0.00	NA	0	\$0	
	Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA	0	\$0	
Total		211	\$29,810,898.45	100%	0	\$0.00		0	\$0	
31415YGF0	SUNTRUST MORTGAGE INC.	81	\$13,851,026.54	28.5%	2	\$354,350.07	NA	1	\$188,603	
	Unavailable	194	\$34,756,171.99	71.5%	0	\$0.00	NA	0	\$0	
Total		275	\$48,607,198.53	100%	2	\$354,350.07		1	\$188,603	
31415YGH6	SUNTRUST MORTGAGE INC.	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0	\$0	
	Unavailable	177	\$40,392,628.58	78.88%	0	\$0.00	NA	0	\$0	
Total		234	\$51,204,752.28	100%	0	\$0.00		0	\$0	
31415YGJ2	SUNTRUST MORTGAGE INC.	41	\$11,238,792.00	43.58%	1	\$348,157.62	NA	0	\$0	
	Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0	\$0	
Total		90	\$25,787,154.00	100%	1	\$348,157.62		0	\$0	
31415YGK9	SUNTRUST MORTGAGE INC.	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0	\$0	
	Unavailable	84	\$22,968,846.40	66.17%	0	\$0.00	NA	0	\$0	
Total		124	\$34,709,448.73	100%	0	\$0.00		0	\$0	
31415YGL7	SUNTRUST MORTGAGE INC.	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0	\$0	
	Unavailable	39	\$9,812,120.00	84.11%	0	\$0.00	NA	0	\$0	
Total		46	\$11,665,305.97	100%	0	\$0.00		0	\$0	
31415YGM5	SUNTRUST MORTGAGE INC.	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0	\$0	
	Unavailable	83	\$22,573,419.00	81.95%	0	\$0.00	NA	0	\$0	
Total		102	\$27,546,154.00	100%	0	\$0.00		0	\$0	

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31415YGN3	SUNTRUST MORTGAGE INC.	11	\$3,242,250.00	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,402,838.00	42.57%	0	\$0.00	NA	0	\$0
Total		20	\$5,645,088.00	100%	0	\$0.00		0	\$0
31415YSS9	SUNTRUST MORTGAGE INC.	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,071,750.00	73.18%	1	\$379,000.00	NA	0	\$0
Total		27	\$6,930,358.00	100%	1	\$379,000.00		0	\$0
31415YWF2	SUNTRUST MORTGAGE INC.	3	\$1,113,700.00	69.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$482,500.00	30.23%	0	\$0.00	NA	0	\$0
Total		5	\$1,596,200.00	100%	0	\$0.00		0	\$0
31415YZM4	METLIFE BANK, NA	9	\$600,833.77	47.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$661,838.81	52.42%	0	\$0.00	NA	0	\$0
Total		19	\$1,262,672.58	100%	0	\$0.00		0	\$0
31415YZN2	METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$297,200.00	18.21%	0	\$0.00	NA	0	\$0
Total		5	\$1,632,500.00	100%	0	\$0.00		0	\$0
31415YZP7	METLIFE BANK, NA	3	\$991,225.00	64.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$539,500.00	35.24%	0	\$0.00	NA	0	\$0
Total		5	\$1,530,725.00	100%	0	\$0.00		0	\$0
31416A5N6	THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,187,218.76	100%	0	\$0.00		0	\$0
31416A5P1	THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	1	\$447,347.33	NA	0	\$0
Total		87	\$15,773,969.54	100%	1	\$447,347.33		0	\$0
31416A5Q9	THE HUNTINGTON NATIONAL BANK	4	\$1,188,555.91	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,188,555.91	100%	0	\$0.00		0	\$0
31416A5S5	THE HUNTINGTON NATIONAL BANK	6	\$1,362,461.98	85.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,250.37	14.62%	0	\$0.00	NA	0	\$0
Total		7	\$1,595,712.35	100%	0	\$0.00		0	\$0
31416A5U0		11	\$2,332,813.25	93.74%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	1	\$155,681.11	6.26%	0	\$0.00	NA	0	\$0
Total			12	\$2,488,494.36	100%	0	\$0.00		0	\$0
31416A5V8		THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$565,099.91	20.71%	0	\$0.00	NA	0	\$0
Total			16	\$2,728,349.91	100%	0	\$0.00		0	\$0
31416A5W6		THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00	NA	0	\$0
Total			139	\$20,955,015.89	100%	0	\$0.00		0	\$0
31416A5X4		THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,752,118.27	100%	0	\$0.00		0	\$0
31416A5Y2		THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,324,117.96	100%	0	\$0.00		0	\$0
31416A5Z9		THE HUNTINGTON NATIONAL BANK	26	\$2,441,827.05	95.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,000.00	4.24%	0	\$0.00	NA	0	\$0
Total			27	\$2,549,827.05	100%	0	\$0.00		0	\$0
31416A6A3		THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50	83.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$387,738.44	16.51%	0	\$0.00	NA	0	\$0
Total			12	\$2,348,121.94	100%	0	\$0.00		0	\$0
31416A6B1		THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$249,093.78	6.08%	0	\$0.00	NA	0	\$0
Total			31	\$4,096,755.28	100%	0	\$0.00		0	\$0
31416AC40		Unavailable	21	\$4,952,331.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,952,331.00	100%	0	\$0.00		0	\$0
31416ACN8		Unavailable	14	\$3,508,616.49	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,508,616.49	100%	0	\$0.00		0	\$0
31416ACP3		Unavailable	7	\$1,459,219.90	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,459,219.90	100%	0	\$0.00		0	\$0

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31416ACQ1	Unavailable	14	\$2,117,057.44	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,117,057.44	100%	0	\$0.00		0	\$0
31416ACR9	Unavailable	6	\$1,730,700.70	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,730,700.70	100%	0	\$0.00		0	\$0
31416ACS7	Unavailable	8	\$1,349,392.05	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,349,392.05	100%	0	\$0.00		0	\$0
31416ACT5	Unavailable	16	\$3,473,830.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,473,830.87	100%	0	\$0.00		0	\$0
31416ACU2	Unavailable	7	\$1,134,455.63	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,134,455.63	100%	0	\$0.00		0	\$0
31416ACV0	Unavailable	24	\$6,288,487.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,288,487.56	100%	0	\$0.00		0	\$0
31416ACW8	Unavailable	7	\$1,593,305.88	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,593,305.88	100%	0	\$0.00		0	\$0
31416ACX6	Unavailable	11	\$2,525,075.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,525,075.00	100%	0	\$0.00		0	\$0
31416AD23	POPULAR MORTGAGE, INC.	16	\$2,100,412.00	38.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,317,657.49	61.23%	0	\$0.00	NA	0	\$0
Total		45	\$5,418,069.49	100%	0	\$0.00		0	\$0
31416AD31	POPULAR MORTGAGE, INC.	19	\$3,095,076.50	78.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$831,703.21	21.18%	0	\$0.00	NA	0	\$0
Total		27	\$3,926,779.71	100%	0	\$0.00		0	\$0
31416AD49	POPULAR MORTGAGE, INC.	15	\$2,359,945.22	51.39%	1	\$90,468.59	NA	1	\$90,468
	Unavailable	17	\$2,232,637.57	48.61%	0	\$0.00	NA	0	\$0
Total		32	\$4,592,582.79	100%	1	\$90,468.59		1	\$90,468
31416AD56	POPULAR MORTGAGE, INC.	37	\$4,823,278.74	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,875.19	3.21%	0	\$0.00	NA	0	\$0
Total		38	\$4,983,153.93	100%	0	\$0.00		0	\$0
31416AD64	POPULAR MORTGAGE, INC.	13	\$1,303,414.45	92.82%	1	\$119,766.87	NA	0	\$0

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		Unavailable	1	\$100,868.80	7.18%	0	\$0.00	NA	0	\$0
Total			14	\$1,404,283.25	100%	1	\$119,766.87		0	\$0
31416AD72		POPULAR MORTGAGE, INC.	7	\$1,170,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,170,500.00	100%	0	\$0.00		0	\$0
31416AG95		RBS CITIZENS, NA	9	\$1,977,401.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,977,401.16	100%	0	\$0.00		0	\$0
31416AHA1		RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,949,344.18	100%	0	\$0.00		0	\$0
31416AHB9		RBS CITIZENS, NA	30	\$2,027,065.24	100%	1	\$46,503.90	NA	0	\$0
Total			30	\$2,027,065.24	100%	1	\$46,503.90		0	\$0
31416AHC7		RBS CITIZENS, NA	14	\$1,804,350.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,804,350.00	100%	0	\$0.00		0	\$0
31416AHD5		RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,939,313.69	100%	0	\$0.00		0	\$0
31416AHE3		RBS CITIZENS, NA	44	\$10,722,395.70	100%	1	\$191,501.28	NA	0	\$0
Total			44	\$10,722,395.70	100%	1	\$191,501.28		0	\$0
31416AHF0		RBS CITIZENS, NA	32	\$4,247,839.25	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,247,839.25	100%	0	\$0.00		0	\$0
31416AHG8		RBS CITIZENS, NA	57	\$14,389,671.21	100%	0	\$0.00	NA	0	\$0
Total			57	\$14,389,671.21	100%	0	\$0.00		0	\$0
31416AM23		CHASE HOME FINANCE, LLC	5	\$982,898.73	76.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$309,314.95	23.94%	0	\$0.00	NA	0	\$0
Total			7	\$1,292,213.68	100%	0	\$0.00		0	\$0
31416AM31		CHASE HOME FINANCE, LLC	7	\$1,599,137.05	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$508,418.31	24.12%	0	\$0.00	NA	0	\$0
Total			10	\$2,107,555.36	100%	0	\$0.00		0	\$0
31416AM49		CHASE HOME FINANCE, LLC	2	\$473,000.00	8.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,274,370.00	91.77%	0	\$0.00	NA	0	\$0
Total			20	\$5,747,370.00	100%	0	\$0.00		0	\$0

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31416AMN7		Unavailable	18	\$2,787,539.27	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,787,539.27	100%	0	\$0.00		0	\$0
31416AMQ0		Unavailable	56	\$11,335,232.02	100%	1	\$141,174.88	NA	1	\$141,174
Total			56	\$11,335,232.02	100%	1	\$141,174.88		1	\$141,174
31416AMR8		Unavailable	238	\$44,973,331.21	100%	2	\$372,301.56	NA	0	\$0
Total			238	\$44,973,331.21	100%	2	\$372,301.56		0	\$0
31416AMS6		Unavailable	89	\$15,005,868.12	100%	2	\$310,108.74	NA	1	\$216,985
Total			89	\$15,005,868.12	100%	2	\$310,108.74		1	\$216,985
31416AMT4		Unavailable	13	\$1,764,650.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,764,650.34	100%	0	\$0.00		0	\$0
31416AMU1		Unavailable	17	\$3,405,469.75	100%	1	\$285,279.45	NA	1	\$285,279
Total			17	\$3,405,469.75	100%	1	\$285,279.45		1	\$285,279
31416AMV9		Unavailable	6	\$1,049,979.21	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,049,979.21	100%	0	\$0.00		0	\$0
31416AMW7		Unavailable	56	\$13,527,394.03	100%	1	\$253,414.29	NA	0	\$0
Total			56	\$13,527,394.03	100%	1	\$253,414.29		0	\$0
31416AMX5		Unavailable	10	\$2,288,029.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,288,029.94	100%	0	\$0.00		0	\$0
31416AMY3		CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$405,442.10	24.49%	0	\$0.00	NA	0	\$0
Total			9	\$1,655,736.20	100%	0	\$0.00		0	\$0
31416AMZ0		CHASE HOME FINANCE, LLC	7	\$1,180,323.53	66.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$588,950.65	33.29%	0	\$0.00	NA	0	\$0
Total			12	\$1,769,274.18	100%	0	\$0.00		0	\$0
31416AN22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,648,492.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,648,492.00	100%	0	\$0.00		0	\$0
31416AN30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,197,738.98	100%	0	\$0.00		0	\$0

31416AN48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,132,112.58	100%	0	\$0.00		0	\$0
31416AN55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	NA	0	\$0
Total		75	\$12,082,612.42	100%	0	\$0.00		0	\$0
31416AN71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0	\$0
Total		65	\$12,009,816.85	100%	0	\$0.00		0	\$0
31416AN89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,916,115.00	100%	0	\$0.00		0	\$0
31416AN97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,047,126.95	100%	0	\$0.00		0	\$0
31416ANH9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,121,041.33	100%	0	\$0.00		0	\$0
31416ANJ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,699,650.48	100%	0	\$0.00		0	\$0
31416ANK2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,938,886.34	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,938,886.34	100%	0	\$0.00		0	\$0
31416ANL0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0	\$0
Total		141	\$27,801,973.31	100%	0	\$0.00		0	\$0
31416ANM8		163	\$31,654,567.20	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			163	\$31,654,567.20	100%	0	\$0.00		0	\$0
31416ANN6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,463,720.29	100%	0	\$0.00		0	\$0
31416ANP1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	0	\$0
Total			65	\$13,259,218.66	100%	0	\$0.00		0	\$0
31416ANQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%	0	\$0.00	NA	0	\$0
Total			86	\$16,673,411.96	100%	0	\$0.00		0	\$0
31416ANR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,150,741.58	100%	0	\$0.00		0	\$0
31416ANS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,354,575.11	100%	0	\$0.00		0	\$0
31416ANT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,033,200.00	100%	0	\$0.00		0	\$0
31416ANU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,804,006.00	100%	0	\$0.00		0	\$0
31416ANV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,098,042.56	100%	0	\$0.00		0	\$0
31416ANW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)								
Total			10	\$2,092,905.10	100%	0	\$0.00		0	\$0
31416ANX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,542,754.01	100%	0	\$0.00		0	\$0
31416ANY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,712,202.00	100%	0	\$0.00		0	\$0
31416ANZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,228,828.00	100%	0	\$0.00		0	\$0
31416AR28		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,657,392.60	91.32%	1	\$297,892.55	NA	0	\$0
Total			67	\$17,145,392.60	100%	1	\$297,892.55		0	\$0
31416AR93		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,393,203.52	89.09%	2	\$129,003.78	NA	0	\$0
Total			83	\$4,930,960.79	100%	2	\$129,003.78		0	\$0
31416ARC6		Unavailable	3	\$1,927,969.57	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,927,969.57	100%	0	\$0.00		0	\$0
31416ARD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$508,389.41	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$6,797,984.63	93.04%	0	\$0.00	NA	0	\$0
Total			13	\$7,306,374.04	100%	0	\$0.00		0	\$0
31416ARE2		Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0	\$0
Total			7	\$3,852,575.84	100%	0	\$0.00		0	\$0
31416ARG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA	0	\$0
Total			11	\$2,669,924.20	100%	0	\$0.00		0	\$0

31416ARH5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA	0	\$0
Total		43	\$9,337,217.15	100%	0	\$0.00		0	\$0
31416ARJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0	\$0
Total		26	\$6,417,631.00	100%	0	\$0.00		0	\$0
31416ARL6	Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,740,530.00	100%	0	\$0.00		0	\$0
31416ARM4	Unavailable	2	\$1,148,400.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,148,400.00	100%	0	\$0.00		0	\$0
31416ARN2	Unavailable	4	\$1,030,802.61	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,030,802.61	100%	0	\$0.00		0	\$0
31416ARP7	Unavailable	25	\$6,389,798.00	100%	1	\$303,433.53	NA	0	\$0
Total		25	\$6,389,798.00	100%	1	\$303,433.53		0	\$0
31416ARQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA	0	\$0
Total		137	\$32,704,720.40	100%	0	\$0.00		0	\$0
31416ARR3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA	0	\$0
Total		262	\$65,359,928.00	100%	0	\$0.00		0	\$0
31416ARS1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$45,979,095.00	95.22%	0	\$0.00	NA	0	\$0
Total		205	\$48,289,682.00	100%	0	\$0.00		0	\$0
31416ART9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0	\$0

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Total			79	\$20,654,285.00	100%	0	\$0.00		0	\$0
31416ARU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0	\$0
Total			64	\$15,683,360.00	100%	0	\$0.00		0	\$0
31416ARV4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$30,973,117.00	93.47%	1	\$404,313.57	NA	0	\$0
Total			166	\$33,137,837.00	100%	1	\$404,313.57		0	\$0
31416ARW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,316,075.00	87.68%	0	\$0.00	NA	0	\$0
Total			22	\$1,501,075.00	100%	0	\$0.00		0	\$0
31416ARX0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,891,376.00	82.01%	0	\$0.00	NA	0	\$0
Total			36	\$2,306,296.00	100%	0	\$0.00		0	\$0
31416ARY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,170,547.00	91.64%	0	\$0.00	NA	0	\$0
Total			24	\$2,368,467.00	100%	0	\$0.00		0	\$0
31416ARZ5		Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,098,120.00	100%	0	\$0.00		0	\$0
31416AS27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,230.00	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,819,316.83	97.92%	1	\$100,392.90	NA	0	\$0
Total			57	\$14,112,546.83	100%	1	\$100,392.90		0	\$0
31416AS35		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,019,500.00	90.1%	1	\$185,148.12	NA	0	\$0
Total			55	\$13,340,500.00	100%	1	\$185,148.12		0	\$0

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31416AS43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$526,860.00	13.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,498,070.00	86.91%	1	\$423,616.70	NA	0	\$0
Total		15	\$4,024,930.00	100%	1	\$423,616.70		0	\$0
31416AS50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,046,500.00	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	0	\$0
Total		61	\$14,697,535.00	100%	0	\$0.00		0	\$0
31416AS68	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,548,860.00	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	0	\$0
Total		57	\$12,433,510.00	100%	0	\$0.00		0	\$0
31416AS76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,200.00	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,835,877.00	94.68%	1	\$95,538.63	NA	0	\$0
Total		22	\$2,995,077.00	100%	1	\$95,538.63		0	\$0
31416AS84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	0	\$0
Total		33	\$4,975,131.75	100%	0	\$0.00		0	\$0
31416AS92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	0	\$0
Total		27	\$3,415,729.57	100%	0	\$0.00		0	\$0
31416ASF8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	0	\$0
Total		158	\$37,328,759.15	100%	0	\$0.00		0	\$0
31416ASH4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$50,421,890.42	92.44%	1	\$268,820.71	NA	0	\$0
Total		241	\$54,543,789.14	100%	1	\$268,820.71		0	\$0

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31416ASJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$53,804,307.42	96.72%	0	\$0.00	NA	0	\$0
Total		236	\$55,631,807.42	100%	0	\$0.00		0	\$0
31416ASK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$29,733,967.74	97.45%	0	\$0.00	NA	0	\$0
Total		137	\$30,511,734.74	100%	0	\$0.00		0	\$0
31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$47,386,883.28	95.43%	1	\$279,411.05	NA	1	\$279,411
Total		209	\$49,657,958.87	100%	1	\$279,411.05		1	\$279,411
31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,007,107.89	98.1%	0	\$0.00	NA	0	\$0
Total		34	\$9,181,965.89	100%	0	\$0.00		0	\$0
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$22,655,951.76	88.64%	0	\$0.00	NA	0	\$0
Total		148	\$25,559,987.76	100%	0	\$0.00		0	\$0
31416ASP6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	1	\$238,705.94	NA	0	\$0
	Unavailable	128	\$22,810,868.30	91.71%	4	\$627,606.93	NA	1	\$193,436
Total		137	\$24,872,644.60	100%	5	\$866,312.87		1	\$193,436
31416ASQ4	Unavailable	9	\$2,609,744.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,609,744.89	100%	0	\$0.00		0	\$0
31416ASR2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,850.00	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,369,950.41	92.52%	2	\$632,244.68	NA	0	\$0
Total		45	\$10,127,800.41	100%	2	\$632,244.68		0	\$0
31416ASS0		3	\$411,886.73	15.61%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	17	\$2,227,416.31	84.39%	1	\$119,628.62	NA	0	\$0
Total		20	\$2,639,303.04	100%	1	\$119,628.62		0	\$0
31416AST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0	\$0
Total		25	\$1,898,984.29	100%	0	\$0.00		0	\$0
31416ASU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,986,500.00	90.62%	0	\$0.00	NA	0	\$0
Total		17	\$4,399,000.00	100%	0	\$0.00		0	\$0
31416ASV3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,788,454.21	90.64%	1	\$137,327.97	NA	0	\$0
Total		41	\$5,282,727.21	100%	1	\$137,327.97		0	\$0
31416ASW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0	\$0
Total		47	\$4,550,054.86	100%	0	\$0.00		0	\$0
31416ASX9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0	\$0
Total		50	\$3,390,149.12	100%	0	\$0.00		0	\$0
31416ASY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0	\$0
Total		34	\$7,473,845.00	100%	0	\$0.00		0	\$0
31416ASZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0	\$0
Total		49	\$12,662,698.67	100%	0	\$0.00		0	\$0

31416ATA8	Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,114,478.45	100%	0	\$0.00		0	\$0
31416ATC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	0	\$0
Total		15	\$2,306,375.00	100%	0	\$0.00		0	\$0
31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0	\$0
Total		27	\$7,172,175.00	100%	0	\$0.00		0	\$0
31416ATF7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$852,200.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,972,027.01	92.13%	1	\$127,711.95	NA	0	\$0
Total		48	\$10,824,227.01	100%	1	\$127,711.95		0	\$0
31416ATG5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,224,972.19	85.4%	0	\$0.00	NA	0	\$0
Total		47	\$2,605,272.19	100%	0	\$0.00		0	\$0
31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA	0	\$0
Total		20	\$1,934,547.00	100%	0	\$0.00		0	\$0
31416AV31	Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,989,978.60	100%	0	\$0.00		0	\$0
31416AV49	Unavailable	22	\$4,448,506.78	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,448,506.78	100%	0	\$0.00		0	\$0
31416AV56	Unavailable	31	\$3,592,413.07	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,592,413.07	100%	0	\$0.00		0	\$0
31416AVW7	Unavailable	9	\$1,858,168.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,858,168.76	100%	0	\$0.00		0	\$0

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31416AVX5		Unavailable	55	\$10,143,633.32	100%	1	\$260,259.64	NA	0	\$0
Total			55	\$10,143,633.32	100%	1	\$260,259.64		0	\$0
31416AVY3		Unavailable	33	\$4,475,493.66	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,475,493.66	100%	0	\$0.00		0	\$0
31416AVZ0		Unavailable	13	\$1,338,173.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,338,173.16	100%	0	\$0.00		0	\$0
31416AZ94		METLIFE BANK, NA	2	\$488,500.00	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,231,612.00	71.6%	0	\$0.00	NA	0	\$0
Total			6	\$1,720,112.00	100%	0	\$0.00		0	\$0
31416BG93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$15,206,825.90	58.62%	0	\$0.00	NA	0	\$0
Total			113	\$25,940,821.13	100%	0	\$0.00		0	\$0
31416BGR3		GMAC BANK	60	\$14,806,552.22	100%	0	\$0.00	NA	0	\$0
Total			60	\$14,806,552.22	100%	0	\$0.00		0	\$0
31416BGS1		GMAC BANK	210	\$45,531,658.25	100%	0	\$0.00	NA	0	\$0
Total			210	\$45,531,658.25	100%	0	\$0.00		0	\$0
31416BGT9		GMAC BANK	20	\$3,946,788.98	100%	1	\$407,081.55	NA	0	\$0
Total			20	\$3,946,788.98	100%	1	\$407,081.55		0	\$0
31416BH27		Unavailable	1	\$90,860.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$90,860.60	100%	0	\$0.00		0	\$0
31416BH35		Unavailable	1	\$97,727.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$97,727.28	100%	0	\$0.00		0	\$0
31416BH43		Unavailable	1	\$101,330.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$101,330.09	100%	0	\$0.00		0	\$0
31416BH68		Unavailable	1	\$57,490.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$57,490.42	100%	0	\$0.00		0	\$0
31416BH84		Unavailable	1	\$55,941.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,941.52	100%	0	\$0.00		0	\$0
31416BH92		Unavailable	9	\$889,659.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$889,659.11	100%	0	\$0.00		0	\$0

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31416BHA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,856,212.83	89.89%	1	\$380,039.82	NA	1	\$380,039
Total			31	\$5,402,327.73	100%	1	\$380,039.82		1	\$380,039
31416BHB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,802,399.13	90.51%	1	\$365,439.49	NA	1	\$365,439
Total			11	\$1,991,399.13	100%	1	\$365,439.49		1	\$365,439
31416BHD3		GMAC BANK	6	\$1,085,064.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,085,064.15	100%	0	\$0.00		0	\$0
31416BHE1		GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,974,383.05	100%	0	\$0.00		0	\$0
31416BHF8		GMAC BANK	13	\$2,506,105.56	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,506,105.56	100%	0	\$0.00		0	\$0
31416BHZ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,179,124.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,179,124.94	100%	0	\$0.00		0	\$0
31416BJ25		Unavailable	4	\$412,036.23	100%	0	\$0.00	NA	0	\$0
Total			4	\$412,036.23	100%	0	\$0.00		0	\$0
31416BJ33		Unavailable	1	\$123,811.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$123,811.27	100%	0	\$0.00		0	\$0
31416BJ41		Unavailable	4	\$403,629.49	100%	0	\$0.00	NA	0	\$0
Total			4	\$403,629.49	100%	0	\$0.00		0	\$0
31416BJ58		Unavailable	2	\$109,046.35	100%	0	\$0.00	NA	0	\$0
Total			2	\$109,046.35	100%	0	\$0.00		0	\$0
31416BJ66		Unavailable	4	\$273,819.41	100%	0	\$0.00	NA	0	\$0
Total			4	\$273,819.41	100%	0	\$0.00		0	\$0
31416BJ74		U.S. BANK N.A.	3	\$242,816.96	73.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,136.51	26.63%	0	\$0.00	NA	0	\$0
Total			4	\$330,953.47	100%	0	\$0.00		0	\$0

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31416BJ82	U.S. BANK N.A.	2	\$101,007.81	17.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$491,883.16	82.96%	0	\$0.00	NA	0	\$0
Total		10	\$592,890.97	100%	0	\$0.00		0	\$0
31416BJA7	Unavailable	3	\$219,510.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$219,510.00	100%	0	\$0.00		0	\$0
31416BJB5	Unavailable	2	\$149,646.41	100%	0	\$0.00	NA	0	\$0
Total		2	\$149,646.41	100%	0	\$0.00		0	\$0
31416BJC3	Unavailable	2	\$149,140.34	100%	0	\$0.00	NA	0	\$0
Total		2	\$149,140.34	100%	0	\$0.00		0	\$0
31416BJF6	U.S. BANK N.A.	5	\$415,866.57	47.93%	1	\$49,537.96	NA	0	\$0
	Unavailable	6	\$451,865.70	52.07%	0	\$0.00	NA	0	\$0
Total		11	\$867,732.27	100%	1	\$49,537.96		0	\$0
31416BJG4	Unavailable	3	\$345,600.93	100%	0	\$0.00	NA	0	\$0
Total		3	\$345,600.93	100%	0	\$0.00		0	\$0
31416BJH2	Unavailable	8	\$798,648.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$798,648.92	100%	0	\$0.00		0	\$0
31416BJK5	U.S. BANK N.A.	1	\$95,602.13	40.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,670.22	59.88%	0	\$0.00	NA	0	\$0
Total		2	\$238,272.35	100%	0	\$0.00		0	\$0
31416BJL3	Unavailable	2	\$198,720.99	100%	0	\$0.00	NA	0	\$0
Total		2	\$198,720.99	100%	0	\$0.00		0	\$0
31416BJN9	U.S. BANK N.A.	1	\$123,913.77	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$535,380.16	81.21%	0	\$0.00	NA	0	\$0
Total		6	\$659,293.93	100%	0	\$0.00		0	\$0
31416BJP4	Unavailable	1	\$61,995.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$61,995.25	100%	0	\$0.00		0	\$0
31416BJR0	Unavailable	2	\$181,244.23	100%	0	\$0.00	NA	0	\$0
Total		2	\$181,244.23	100%	0	\$0.00		0	\$0
31416BJS8	Unavailable	1	\$93,228.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$93,228.00	100%	0	\$0.00		0	\$0
31416BJT6	Unavailable	2	\$216,132.69	100%	0	\$0.00	NA	0	\$0

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Total			2	\$216,132.69	100%	0	\$0.00		0	\$0
31416BJU3	Unavailable		1	\$44,555.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$44,555.93	100%	0	\$0.00		0	\$0
31416BJV1	Unavailable		1	\$76,467.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$76,467.70	100%	0	\$0.00		0	\$0
31416BJW9	U.S. BANK N.A.		1	\$49,681.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,681.62	100%	0	\$0.00		0	\$0
31416BJX7	Unavailable		1	\$81,614.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$81,614.70	100%	0	\$0.00		0	\$0
31416BKB3	U.S. BANK N.A.		1	\$88,233.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$88,233.55	100%	0	\$0.00		0	\$0
31416BKD9	U.S. BANK N.A.		14	\$1,282,562.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,282,562.43	100%	0	\$0.00		0	\$0
31416H3E3	Unavailable		21	\$1,909,945.19	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,909,945.19	100%	0	\$0.00		0	\$0
31416H3F0	Unavailable		20	\$3,569,095.51	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,569,095.51	100%	0	\$0.00		0	\$0
31416H3G8	Unavailable		36	\$4,631,598.48	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,631,598.48	100%	0	\$0.00		0	\$0
31416H3H6	CHASE HOME FINANCE, LLC		6	\$1,623,000.00	15.39%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$8,923,120.68	84.61%	0	\$0.00	NA	0	\$0
Total			39	\$10,546,120.68	100%	0	\$0.00		0	\$0
31416H3J2	CHASE HOME FINANCE, LLC		3	\$533,426.87	19.56%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,193,760.94	80.44%	0	\$0.00	NA	0	\$0
Total			12	\$2,727,187.81	100%	0	\$0.00		0	\$0
31416H3L7	CHASE HOME FINANCE, LLC		1	\$134,744.75	13.22%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$884,538.20	86.78%	0	\$0.00	NA	0	\$0
Total			6	\$1,019,282.95	100%	0	\$0.00		0	\$0
31416H3M5	CHASE HOME FINANCE, LLC		18	\$4,915,661.36	45.45%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$5,898,987.38	54.55%	0	\$0.00	NA	0	\$0
Total			41	\$10,814,648.74	100%	0	\$0.00		0	\$0
31416H3N3		CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,257,561.35	74.8%	0	\$0.00	NA	0	\$0
Total			53	\$15,050,141.09	100%	0	\$0.00		0	\$0
31416H3P8		CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,592,469.75	78.39%	0	\$0.00	NA	0	\$0
Total			75	\$18,615,347.15	100%	0	\$0.00		0	\$0
31416H3Q6		CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$14,285,650.03	74.16%	3	\$711,096.18	NA	0	\$0
Total			74	\$19,262,550.15	100%	3	\$711,096.18		0	\$0
31416H3R4		CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,638,918.42	76.14%	1	\$277,571.53	NA	1	\$277,571
Total			29	\$7,406,338.73	100%	1	\$277,571.53		1	\$277,571
31416H3S2		CHASE HOME FINANCE, LLC	4	\$526,118.75	16.55%	1	\$255,930.90	NA	0	\$0
		Unavailable	9	\$2,652,168.02	83.45%	0	\$0.00	NA	0	\$0
Total			13	\$3,178,286.77	100%	1	\$255,930.90		0	\$0
31416H3T0		CHASE HOME FINANCE, LLC	5	\$1,668,488.09	38.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,614,517.44	61.04%	0	\$0.00	NA	0	\$0
Total			13	\$4,283,005.53	100%	0	\$0.00		0	\$0
31416H3V5		CHASE HOME FINANCE, LLC	2	\$292,101.91	16.58%	1	\$159,243.05	NA	0	\$0
		Unavailable	6	\$1,469,303.70	83.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,761,405.61	100%	1	\$159,243.05		0	\$0
31416H3X1		CHASE HOME FINANCE, LLC	4	\$704,308.54	58.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$490,341.66	41.04%	0	\$0.00	NA	0	\$0
Total			7	\$1,194,650.20	100%	0	\$0.00		0	\$0
31416H3Y9		CHASE HOME FINANCE, LLC	11	\$1,939,854.75	63.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,095,372.63	36.09%	0	\$0.00	NA	0	\$0

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Total			18	\$3,035,227.38	100%	0	\$0.00		0	\$0
31416H4A0	CHASE HOME FINANCE, LLC		12	\$7,637,226.74	64.06%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$4,284,679.69	35.94%	0	\$0.00	NA	0	\$0
Total			19	\$11,921,906.43	100%	0	\$0.00		0	\$0
31416H4B8	CHASE HOME FINANCE, LLC		7	\$324,934.25	13.92%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,009,779.18	86.08%	0	\$0.00	NA	0	\$0
Total			19	\$2,334,713.43	100%	0	\$0.00		0	\$0
31416H4C6	CHASE HOME FINANCE, LLC		33	\$7,333,162.53	29.93%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$17,167,494.79	70.07%	0	\$0.00	NA	0	\$0
Total			114	\$24,500,657.32	100%	0	\$0.00		0	\$0
31416H4D4	CHASE HOME FINANCE, LLC		15	\$2,773,597.09	20%	1	\$147,292.61	NA	0	\$0
	Unavailable		50	\$11,093,670.49	80%	3	\$734,758.43	NA	0	\$0
Total			65	\$13,867,267.58	100%	4	\$882,051.04		0	\$0
31416H4E2	CHASE HOME FINANCE, LLC		297	\$47,903,941.04	40.48%	0	\$0.00	NA	0	\$0
	Unavailable		418	\$70,425,683.78	59.52%	0	\$0.00	NA	0	\$0
Total			715	\$118,329,624.82	100%	0	\$0.00		0	\$0
31416H4F9	CHASE HOME FINANCE, LLC		111	\$24,087,883.87	35.19%	0	\$0.00	NA	0	\$0
	Unavailable		209	\$44,363,150.06	64.81%	1	\$136,427.97	NA	0	\$0
Total			320	\$68,451,033.93	100%	1	\$136,427.97		0	\$0
31416H4G7	CHASE HOME FINANCE, LLC		135	\$19,070,572.49	43.96%	0	\$0.00	NA	0	\$0
	Unavailable		167	\$24,313,193.87	56.04%	2	\$213,966.52	NA	0	\$0
Total			302	\$43,383,766.36	100%	2	\$213,966.52		0	\$0
31416H4H5	CHASE HOME FINANCE, LLC		19	\$4,356,778.69	31.13%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$9,640,656.97	68.87%	0	\$0.00	NA	0	\$0
Total			69	\$13,997,435.66	100%	0	\$0.00		0	\$0
31416H4J1	CHASE HOME FINANCE, LLC		14	\$3,040,907.28	25.34%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,961,774.86	74.66%	0	\$0.00	NA	0	\$0
Total			54	\$12,002,682.14	100%	0	\$0.00		0	\$0

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31416H4K8	CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,329,869.93	50.99%	0	\$0.00	NA	0	\$0
Total		90	\$10,452,068.84	100%	0	\$0.00		0	\$0
31416H4L6	CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,307,501.88	49.36%	0	\$0.00	NA	0	\$0
Total		118	\$6,700,821.67	100%	0	\$0.00		0	\$0
31416H4M4	CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,684,013.88	50.32%	0	\$0.00	NA	0	\$0
Total		64	\$3,346,485.42	100%	0	\$0.00		0	\$0
31416H4N2	CHASE HOME FINANCE, LLC	1	\$133,539.23	5.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,354,796.69	94.63%	0	\$0.00	NA	0	\$0
Total		16	\$2,488,335.92	100%	0	\$0.00		0	\$0
31416H4P7	CHASE HOME FINANCE, LLC	3	\$493,055.84	31.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,065,797.02	68.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,558,852.86	100%	0	\$0.00		0	\$0
31416H4Q5	CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$608,382.73	42.13%	0	\$0.00	NA	0	\$0
Total		28	\$1,444,120.17	100%	0	\$0.00		0	\$0
31416H4R3	CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$673,117.52	48.04%	0	\$0.00	NA	0	\$0
Total		20	\$1,401,153.53	100%	0	\$0.00		0	\$0
31416H4S1	CHASE HOME FINANCE, LLC	11	\$1,667,900.55	88.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$209,494.28	11.16%	0	\$0.00	NA	0	\$0
Total		13	\$1,877,394.83	100%	0	\$0.00		0	\$0
31416H4T9	CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	2,078	\$565,133,488.14	74.73%	5	\$990,941.83	NA	1	\$220,121
Total		2,826	\$756,264,848.05	100%	5	\$990,941.83		1	\$220,121

31416H4U6	CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66%	2	\$500,946.77	NA	0	\$0
	Unavailable	1,966	\$574,007,680.60	70.34%	7	\$2,588,366.73	NA	1	\$276,159
Total		2,835	\$816,070,016.28	100%	9	\$3,089,313.50		1	\$276,159
31416H4V4	CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	7	\$2,077,034.88	NA	0	\$0
	Unavailable	1,971	\$533,046,324.15	71.19%	13	\$3,570,557.76	NA	1	\$378,221
Total		2,775	\$748,779,542.09	100%	20	\$5,647,592.64		1	\$378,221
31416H4W2	CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61%	1	\$161,725.51	NA	0	\$0
	Unavailable	1,501	\$301,090,556.60	72.39%	3	\$351,105.00	NA	0	\$0
Total		2,023	\$415,919,784.05	100%	4	\$512,830.51		0	\$0
31416H4X0	CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	1	\$196,310.72	NA	0	\$0
	Unavailable	1,450	\$376,985,001.28	69.9%	1	\$170,971.01	NA	0	\$0
Total		2,032	\$539,348,294.06	100%	2	\$367,281.73		0	\$0
31416H4Y8	CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	1	\$311,000.41	NA	0	\$0
	Unavailable	761	\$168,039,203.12	70.08%	8	\$1,643,842.53	NA	0	\$0
Total		1,067	\$239,797,320.18	100%	9	\$1,954,842.94		0	\$0
31416H4Z5	CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	2	\$202,007.30	NA	1	\$59,857
	Unavailable	1,886	\$300,066,240.90	67.58%	4	\$614,654.17	NA	0	\$0
Total		2,773	\$444,025,183.51	100%	6	\$816,661.47		1	\$59,857
31416H5A9	CHASE HOME FINANCE, LLC	548	\$96,170,353.35	31.07%	2	\$402,135.13	NA	0	\$0
	Unavailable	1,274	\$213,325,568.59	68.93%	8	\$950,585.39	NA	1	\$55,987
Total		1,822	\$309,495,921.94	100%	10	\$1,352,720.52		1	\$55,987
31416H5B7	CHASE HOME FINANCE, LLC	265	\$38,882,759.18	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	488	\$76,506,899.58	66.3%	1	\$97,116.23	NA	0	\$0
Total		753	\$115,389,658.76	100%	1	\$97,116.23		0	\$0
31416H5C5	CHASE HOME FINANCE, LLC	149	\$30,938,580.13	29.12%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$75,294,858.51	70.88%	6	\$1,471,375.55	NA	2	\$403,392
Total		497	\$106,233,438.64	100%	6	\$1,471,375.55		2	\$403,392
31416H5D3	CHASE HOME	64	\$8,271,661.60	20.63%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	250	\$31,814,328.18	79.37%	2	\$250,702.92	NA	0	\$0
Total			314	\$40,085,989.78	100%	2	\$250,702.92		0	\$0
31416H5E1		CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,596,429.31	46.35%	0	\$0.00	NA	0	\$0
Total			103	\$25,020,337.50	100%	0	\$0.00		0	\$0
31416H5F8		CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%	1	\$63,854.48	NA	0	\$0
		Unavailable	346	\$21,976,819.28	66.49%	0	\$0.00	NA	0	\$0
Total			525	\$33,054,810.46	100%	1	\$63,854.48		0	\$0
31416H5G6		CHASE HOME FINANCE, LLC	82	\$7,955,211.43	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$22,792,275.48	74.13%	4	\$371,400.53	NA	0	\$0
Total			317	\$30,747,486.91	100%	4	\$371,400.53		0	\$0
31416H5H4		CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$22,895,384.30	87.14%	0	\$0.00	NA	0	\$0
Total			86	\$26,274,610.07	100%	0	\$0.00		0	\$0
31416H5J0		CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$9,498,191.94	65.09%	1	\$63,932.18	NA	0	\$0
Total			239	\$14,591,687.12	100%	1	\$63,932.18		0	\$0
31416H5K7		CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%	1	\$221,453.35	NA	0	\$0
		Unavailable	37	\$8,871,646.55	70.59%	1	\$157,407.22	NA	0	\$0
Total			52	\$12,568,132.98	100%	2	\$378,860.57		0	\$0
31416H5L5		CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,853,257.82	81.36%	0	\$0.00	NA	0	\$0
Total			85	\$10,881,452.69	100%	0	\$0.00		0	\$0
31416H5M3		CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,571,309.21	74.42%	0	\$0.00	NA	0	\$0
Total			51	\$11,516,908.29	100%	0	\$0.00		0	\$0
31416H5N1		CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0	\$0.00	NA	0	\$0

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		Unavailable	74	\$7,101,797.52	74.04%	0	\$0.00	NA	0	\$0
Total			100	\$9,592,400.19	100%	0	\$0.00		0	\$0
31416H5P6		CHASE HOME FINANCE, LLC	7	\$1,723,843.71	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,310,456.35	80.92%	2	\$434,880.54	NA	1	\$251,778
Total			35	\$9,034,300.06	100%	2	\$434,880.54		1	\$251,778
31416H5Q4		CHASE HOME FINANCE, LLC	56	\$3,005,592.22	36.54%	3	\$224,217.92	NA	1	\$68,420
		Unavailable	91	\$5,218,797.09	63.46%	0	\$0.00	NA	0	\$0
Total			147	\$8,224,389.31	100%	3	\$224,217.92		1	\$68,420
31416H5R2		CHASE HOME FINANCE, LLC	76	\$12,672,635.85	81.06%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,960,117.77	18.94%	0	\$0.00	NA	0	\$0
Total			93	\$15,632,753.62	100%	0	\$0.00		0	\$0
31416H5S0		CHASE HOME FINANCE, LLC	380	\$107,671,516.97	28.47%	0	\$0.00	NA	0	\$0
		Unavailable	895	\$270,574,627.00	71.53%	0	\$0.00	NA	0	\$0
Total			1,275	\$378,246,143.97	100%	0	\$0.00		0	\$0
31416H5T8		Unavailable	4	\$1,152,891.51	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,152,891.51	100%	0	\$0.00		0	\$0
31416H5U5		CHASE HOME FINANCE, LLC	1	\$198,190.57	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,874,224.88	97.2%	0	\$0.00	NA	0	\$0
Total			25	\$7,072,415.45	100%	0	\$0.00		0	\$0
31416H5W1		CHASE HOME FINANCE, LLC	569	\$138,460,656.29	43.22%	2	\$285,850.14	NA	0	\$0
		Unavailable	712	\$181,906,044.11	56.78%	0	\$0.00	NA	0	\$0
Total			1,281	\$320,366,700.40	100%	2	\$285,850.14		0	\$0
31416H5X9		CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$43,581,490.41	56.03%	2	\$406,987.31	NA	0	\$0
Total			312	\$77,779,200.74	100%	2	\$406,987.31		0	\$0
31416H5Y7		CHASE HOME FINANCE, LLC	320	\$69,208,483.71	36.79%	5	\$935,159.53	NA	0	\$0
		Unavailable	496	\$118,920,187.69	63.21%	1	\$195,663.55	NA	0	\$0
Total			816	\$188,128,671.40	100%	6	\$1,130,823.08		0	\$0

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31416H5Z4	CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67%	4	\$610,815.87	NA	0	\$0
	Unavailable	359	\$54,117,848.46	58.33%	4	\$663,620.07	NA	0	\$0
Total		614	\$92,778,094.25	100%	8	\$1,274,435.94		0	\$0
31416H6A8	CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55%	1	\$145,657.10	NA	0	\$0
	Unavailable	87	\$19,384,644.79	69.45%	2	\$781,021.16	NA	0	\$0
Total		130	\$27,910,075.73	100%	3	\$926,678.26		0	\$0
31416H6B6	CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,191,286.95	55.09%	0	\$0.00	NA	0	\$0
Total		33	\$3,977,859.33	100%	0	\$0.00		0	\$0
31416H6C4	CHASE HOME FINANCE, LLC	8	\$1,482,576.42	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,856,628.81	72.23%	0	\$0.00	NA	0	\$0
Total		24	\$5,339,205.23	100%	0	\$0.00		0	\$0
31416H6D2	CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,747,038.64	28.81%	0	\$0.00	NA	0	\$0
Total		206	\$40,778,535.53	100%	0	\$0.00		0	\$0
31416H6E0	CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,200,509.79	63.07%	0	\$0.00	NA	0	\$0
Total		41	\$11,417,487.98	100%	0	\$0.00		0	\$0
31416H6F7	CHASE HOME FINANCE, LLC	23	\$1,928,264.97	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,397,325.19	76.84%	2	\$381,158.62	NA	0	\$0
Total		87	\$8,325,590.16	100%	2	\$381,158.62		0	\$0
31416H6G5	CHASE HOME FINANCE, LLC	35	\$8,806,130.29	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,579,197.25	46.26%	0	\$0.00	NA	0	\$0
Total		67	\$16,385,327.54	100%	0	\$0.00		0	\$0
31416H6H3	CHASE HOME FINANCE, LLC	15	\$1,687,279.71	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,185,792.09	56.44%	0	\$0.00	NA	0	\$0
Total		38	\$3,873,071.80	100%	0	\$0.00		0	\$0
31416H6J9	CHASE HOME	21	\$1,329,544.24	35.83%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC								
		Unavailable	32	\$2,381,055.18	64.17%	1	\$67,595.14	NA	0	\$0
Total			53	\$3,710,599.42	100%	1	\$67,595.14		0	\$0
31416H6K6		CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$1,801,152.03	88.04%	1	\$36,573.86	NA	0	\$0
Total			55	\$2,045,839.48	100%	1	\$36,573.86		0	\$0
31416H6L4		CHASE HOME FINANCE, LLC	4	\$1,340,748.15	71.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$547,213.77	28.98%	0	\$0.00	NA	0	\$0
Total			6	\$1,887,961.92	100%	0	\$0.00		0	\$0
31416H6M2		CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$4,925,512.93	61.71%	2	\$132,964.65	NA	0	\$0
Total			139	\$7,981,541.13	100%	2	\$132,964.65		0	\$0
31416H6N0		CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84%	1	\$121,809.48	NA	1	\$121,809
		Unavailable	38	\$4,799,194.07	69.16%	1	\$116,747.22	NA	0	\$0
Total			55	\$6,938,842.80	100%	2	\$238,556.70		1	\$121,809
31416H6P5		CHASE HOME FINANCE, LLC	4	\$846,875.13	16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,446,631.91	84%	1	\$151,760.19	NA	0	\$0
Total			22	\$5,293,507.04	100%	1	\$151,760.19		0	\$0
31416H6Q3		CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,669,426.51	55.68%	0	\$0.00	NA	0	\$0
Total			12	\$2,998,109.05	100%	0	\$0.00		0	\$0
31416H6R1		CHASE HOME FINANCE, LLC	18	\$1,724,138.03	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,767,312.46	61.61%	3	\$291,055.39	NA	0	\$0
Total			46	\$4,491,450.49	100%	3	\$291,055.39		0	\$0
31416H6S9		CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,920,675.13	48.49%	1	\$92,855.13	NA	0	\$0
Total			41	\$3,961,141.68	100%	1	\$92,855.13		0	\$0
31416H6T7		CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,508,259.95	65.9%	0	\$0.00	NA	0	\$0
Total			30	\$3,806,054.53	100%	0	\$0.00		0	\$0
31416H6U4		CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,133,877.40	64.22%	0	\$0.00	NA	0	\$0
Total			34	\$3,322,933.17	100%	0	\$0.00		0	\$0
31416H6V2		CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,657,040.34	85.22%	1	\$60,844.61	NA	0	\$0
Total			46	\$3,118,042.51	100%	1	\$60,844.61		0	\$0
31416H6Y6		TRUSTMARK NATIONAL BANK	8	\$814,921.38	80.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$193,802.23	19.21%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,723.61	100%	0	\$0.00		0	\$0
31416H6Z3		WELLS FARGO BANK, N.A.	300	\$86,759,715.10	50.81%	1	\$300,952.69	NA	0	\$0
		Unavailable	319	\$84,002,191.18	49.19%	1	\$179,370.79	NA	0	\$0
Total			619	\$170,761,906.28	100%	2	\$480,323.48		0	\$0
31416H7A7		WELLS FARGO BANK, N.A.	2,945	\$878,953,188.70	49%	4	\$1,320,956.45	NA	0	\$0
		Unavailable	3,099	\$914,812,194.08	51%	4	\$1,297,917.02	NA	1	\$407,405
Total			6,044	\$1,793,765,382.78	100%	8	\$2,618,873.47		1	\$407,405
31416H7B5		WELLS FARGO BANK, N.A.	319	\$92,258,422.21	48.25%	1	\$344,459.02	NA	0	\$0
		Unavailable	367	\$98,964,947.02	51.75%	2	\$393,250.01	NA	1	\$203,135
Total			686	\$191,223,369.23	100%	3	\$737,709.03		1	\$203,135
31416H7C3		WELLS FARGO BANK, N.A.	110	\$20,565,325.57	51.36%	2	\$554,069.29	NA	0	\$0
		Unavailable	82	\$19,475,851.26	48.64%	2	\$422,424.49	NA	0	\$0
Total			192	\$40,041,176.83	100%	4	\$976,493.78		0	\$0
31416H7D1		WELLS FARGO BANK, N.A.	12	\$2,093,368.92	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,436,731.19	62.15%	0	\$0.00	NA	0	\$0
Total			27	\$5,530,100.11	100%	0	\$0.00		0	\$0
31416H7E9		WELLS FARGO BANK, N.A.	112	\$25,827,097.40	47.97%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$28,009,978.53	52.03%	4	\$927,465.86	NA	1	\$165,069

Total			216	\$53,837,075.93	100%	4	\$927,465.86		1	\$165,069
31416H7F6	FIFTH THIRD BANK		87	\$5,631,586.88	98.56%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$82,267.93	1.44%	0	\$0.00	NA	0	\$0
Total			88	\$5,713,854.81	100%	0	\$0.00		0	\$0
31416H7G4	FIFTH THIRD BANK		85	\$5,480,867.50	91.2%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$528,597.40	8.8%	0	\$0.00	NA	0	\$0
Total			93	\$6,009,464.90	100%	0	\$0.00		0	\$0
31416H7H2	FIFTH THIRD BANK		74	\$7,420,092.00	90.03%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$821,326.57	9.97%	0	\$0.00	NA	0	\$0
Total			82	\$8,241,418.57	100%	0	\$0.00		0	\$0
31416H7J8	FIFTH THIRD BANK		67	\$6,507,044.65	84.52%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,192,085.29	15.48%	0	\$0.00	NA	0	\$0
Total			79	\$7,699,129.94	100%	0	\$0.00		0	\$0
31416H7K5	FIFTH THIRD BANK		88	\$11,421,674.39	75.32%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$3,743,209.69	24.68%	0	\$0.00	NA	0	\$0
Total			117	\$15,164,884.08	100%	0	\$0.00		0	\$0
31416H7L3	FIFTH THIRD BANK		5	\$1,192,679.43	59.77%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$802,831.30	40.23%	0	\$0.00	NA	0	\$0
Total			9	\$1,995,510.73	100%	0	\$0.00		0	\$0
31416H7M1	FIFTH THIRD BANK		413	\$90,036,552.56	72.19%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$34,689,998.10	27.81%	0	\$0.00	NA	0	\$0
Total			554	\$124,726,550.66	100%	0	\$0.00		0	\$0
31416HA21	CHASE HOME FINANCE, LLC		40	\$4,483,753.74	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,483,753.74	100%	0	\$0.00		0	\$0
31416HAR6	CHASE HOME FINANCE, LLC		9	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,270,000.00	100%	0	\$0.00		0	\$0
31416HAS4	CHASE HOME FINANCE, LLC		625	\$132,883,424.70	100%	6	\$1,515,505.44	NA	0	\$0
Total			625	\$132,883,424.70	100%	6	\$1,515,505.44		0	\$0
31416HAT2	CHASE HOME FINANCE, LLC		150	\$23,633,434.25	100%	2	\$218,720.32	NA	0	\$0
Total			150	\$23,633,434.25	100%	2	\$218,720.32		0	\$0

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31416HAU9		CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	1	\$66,273.66	NA	0	\$0
Total			35	\$4,765,171.01	100%	1	\$66,273.66		0	\$0
31416HAV7		CHASE HOME FINANCE, LLC	14	\$2,129,275.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,129,275.45	100%	0	\$0.00		0	\$0
31416HAW5		CHASE HOME FINANCE, LLC	8	\$1,819,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,819,000.00	100%	0	\$0.00		0	\$0
31416HAY1		CHASE HOME FINANCE, LLC	82	\$14,596,057.97	100%	1	\$59,801.00	NA	0	\$0
Total			82	\$14,596,057.97	100%	1	\$59,801.00		0	\$0
31416HAZ8		CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00	NA	0	\$0
Total			102	\$14,727,577.66	100%	0	\$0.00		0	\$0
31416HD28		Unavailable	8	\$1,031,555.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,031,555.00	100%	0	\$0.00		0	\$0
31416HD44		GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00	NA	0	\$0
Total			91	\$17,534,235.96	100%	0	\$0.00		0	\$0
31416HD51		GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,097,345.88	100%	0	\$0.00		0	\$0
31416HD69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$3,000,118.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$3,000,118.61	100%	0	\$0.00		0	\$0
31416HD77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,998,059.76	100%	0	\$0.00		0	\$0
31416HD85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	21	\$4,998,531.40	100%	0	\$0.00	NA	0	\$0

	SERVICES								
Total		21	\$4,998,531.40	100%	0	\$0.00		0	\$0
31416HD93	Unavailable	7	\$1,508,965.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,508,965.74	100%	0	\$0.00		0	\$0
31416HDW2	GMAC BANK	55	\$11,178,808.58	100%	0	\$0.00	NA	0	\$0
Total		55	\$11,178,808.58	100%	0	\$0.00		0	\$0
31416HDX0	GMAC BANK	10	\$1,996,827.95	100%	1	\$131,901.83	NA	0	\$0
Total		10	\$1,996,827.95	100%	1	\$131,901.83		0	\$0
31416HDY8	Unavailable	27	\$5,529,955.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,529,955.00	100%	0	\$0.00		0	\$0
31416HDZ5	Unavailable	28	\$5,158,684.23	100%	4	\$973,570.86	NA	0	\$0
Total		28	\$5,158,684.23	100%	4	\$973,570.86		0	\$0
31416HE27	GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,665,161.84	78.75%	0	\$0.00	NA	0	\$0
Total		35	\$5,923,661.84	100%	0	\$0.00		0	\$0
31416HE35	GMAC MORTGAGE, LLC	3	\$308,000.00	14.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,809,728.69	85.46%	0	\$0.00	NA	0	\$0
Total		11	\$2,117,728.69	100%	0	\$0.00		0	\$0
31416HE43	GMAC MORTGAGE, LLC	8	\$676,900.00	62.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$414,316.51	37.97%	0	\$0.00	NA	0	\$0
Total		13	\$1,091,216.51	100%	0	\$0.00		0	\$0
31416HE50	GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,759,650.00	66.32%	0	\$0.00	NA	0	\$0
Total		23	\$5,668,550.00	100%	0	\$0.00		0	\$0
31416HE68	GMAC MORTGAGE, LLC	24	\$2,639,425.57	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$362,013.90	12.06%	0	\$0.00	NA	0	\$0
Total		30	\$3,001,439.47	100%	0	\$0.00		0	\$0
31416HE76	GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$389,940.63	22.63%	0	\$0.00	NA	0	\$0

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Total			21	\$1,722,940.63	100%	0	\$0.00		0	\$0
31416HE84		GMAC MORTGAGE, LLC	2	\$290,000.00	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,884,439.33	86.66%	0	\$0.00	NA	0	\$0
Total			9	\$2,174,439.33	100%	0	\$0.00		0	\$0
31416HE92		GMAC MORTGAGE, LLC	2	\$558,000.00	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,974,418.76	84.2%	0	\$0.00	NA	0	\$0
Total			15	\$3,532,418.76	100%	0	\$0.00		0	\$0
31416HEA9		Unavailable	22	\$3,920,322.91	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,920,322.91	100%	0	\$0.00		0	\$0
31416HEB7		GMAC BANK	13	\$3,306,757.72	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,306,757.72	100%	0	\$0.00		0	\$0
31416HEC5		GMAC BANK	57	\$12,978,740.83	100%	0	\$0.00	NA	0	\$0
Total			57	\$12,978,740.83	100%	0	\$0.00		0	\$0
31416HED3		GMAC BANK	10	\$1,285,794.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,285,794.55	100%	0	\$0.00		0	\$0
31416HEE1		Unavailable	37	\$7,824,913.03	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,824,913.03	100%	0	\$0.00		0	\$0
31416HEF8		Unavailable	59	\$11,299,431.39	100%	0	\$0.00	NA	0	\$0
Total			59	\$11,299,431.39	100%	0	\$0.00		0	\$0
31416HEG6		Unavailable	7	\$1,455,675.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,455,675.48	100%	0	\$0.00		0	\$0
31416HEH4		GMAC MORTGAGE, LLC	23	\$5,854,805.72	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$37,433,083.07	86.47%	1	\$248,145.66	NA	0	\$0
Total			169	\$43,287,888.79	100%	1	\$248,145.66		0	\$0
31416HEJ0		GMAC MORTGAGE, LLC	16	\$2,840,524.31	28.81%	1	\$135,304.73	NA	1	\$135,304
		Unavailable	32	\$7,020,389.71	71.19%	0	\$0.00	NA	0	\$0
Total			48	\$9,860,914.02	100%	1	\$135,304.73		1	\$135,304
31416HEK7		GMAC MORTGAGE, LLC	10	\$819,376.34	47.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$921,558.09	52.93%	0	\$0.00	NA	0	\$0

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Total			17	\$1,740,934.43	100%	0	\$0.00		0	\$0
31416HEL5	GMAC MORTGAGE, LLC		34	\$7,479,366.82	39.95%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$11,241,609.10	60.05%	0	\$0.00	NA	0	\$0
Total			74	\$18,720,975.92	100%	0	\$0.00		0	\$0
31416HEM3	GMAC MORTGAGE, LLC		19	\$3,824,000.00	17.5%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$18,021,796.13	82.5%	0	\$0.00	NA	0	\$0
Total			97	\$21,845,796.13	100%	0	\$0.00		0	\$0
31416HEN1	GMAC MORTGAGE, LLC		5	\$1,009,986.12	20.94%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,812,484.92	79.06%	0	\$0.00	NA	0	\$0
Total			22	\$4,822,471.04	100%	0	\$0.00		0	\$0
31416HEP6	GMAC MORTGAGE, LLC		3	\$1,186,200.00	22.47%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,093,494.88	77.53%	0	\$0.00	NA	0	\$0
Total			21	\$5,279,694.88	100%	0	\$0.00		0	\$0
31416HEQ4	GMAC MORTGAGE, LLC		22	\$5,673,782.73	31.33%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$12,434,165.90	68.67%	0	\$0.00	NA	0	\$0
Total			70	\$18,107,948.63	100%	0	\$0.00		0	\$0
31416HER2	GMAC MORTGAGE, LLC		21	\$3,598,800.00	14.15%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$21,831,525.80	85.85%	0	\$0.00	NA	0	\$0
Total			115	\$25,430,325.80	100%	0	\$0.00		0	\$0
31416HES0	GMAC MORTGAGE, LLC		8	\$2,024,105.26	24.21%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,334,866.32	75.79%	0	\$0.00	NA	0	\$0
Total			37	\$8,358,971.58	100%	0	\$0.00		0	\$0
31416HET8	GMAC MORTGAGE, LLC		20	\$4,263,019.90	36.15%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$7,528,819.59	63.85%	0	\$0.00	NA	0	\$0
Total			51	\$11,791,839.49	100%	0	\$0.00		0	\$0
31416HEU5	GMAC MORTGAGE, LLC		14	\$2,293,676.02	11.93%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$16,938,461.08	88.07%	1	\$340,242.95	NA	0	\$0
Total			91	\$19,232,137.10	100%	1	\$340,242.95		0	\$0

31416HEV3	GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,176,421.45	69.27%	0	\$0.00	NA	0	\$0
Total		37	\$7,473,027.43	100%	0	\$0.00		0	\$0
31416HEW1	GMAC MORTGAGE, LLC	1	\$191,200.00	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,182,003.74	86.08%	0	\$0.00	NA	0	\$0
Total		7	\$1,373,203.74	100%	0	\$0.00		0	\$0
31416HEX9	GMAC MORTGAGE, LLC	18	\$2,582,111.27	58.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,840,764.60	41.62%	0	\$0.00	NA	0	\$0
Total		33	\$4,422,875.87	100%	0	\$0.00		0	\$0
31416HEY7	GMAC MORTGAGE, LLC	6	\$1,700,100.00	19.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,154,986.65	80.8%	0	\$0.00	NA	0	\$0
Total		31	\$8,855,086.65	100%	0	\$0.00		0	\$0
31416HEZ4	GMAC MORTGAGE, LLC	18	\$3,329,544.70	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,719,639.75	83.39%	0	\$0.00	NA	0	\$0
Total		94	\$20,049,184.45	100%	0	\$0.00		0	\$0
31416HF26	GMAC MORTGAGE, LLC	3	\$281,800.00	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$894,975.00	76.05%	0	\$0.00	NA	0	\$0
Total		11	\$1,176,775.00	100%	0	\$0.00		0	\$0
31416HF34	GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,429,327.99	85.25%	0	\$0.00	NA	0	\$0
Total		106	\$22,791,936.41	100%	0	\$0.00		0	\$0
31416HF42	GMAC MORTGAGE, LLC	14	\$3,164,655.00	32.13%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,684,580.00	67.87%	0	\$0.00	NA	0	\$0
Total		39	\$9,849,235.00	100%	0	\$0.00		0	\$0
31416HF59	GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,872,528.67	72.59%	0	\$0.00	NA	0	\$0
Total		54	\$12,222,290.67	100%	0	\$0.00		0	\$0

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31416HF67	GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,256,532.00	85.31%	3	\$753,562.95	NA	0	\$0
Total		88	\$15,538,852.00	100%	3	\$753,562.95		0	\$0
31416HF75	GMAC MORTGAGE, LLC	42	\$9,777,636.15	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$20,088,747.10	67.26%	1	\$115,059.63	NA	0	\$0
Total		120	\$29,866,383.25	100%	1	\$115,059.63		0	\$0
31416HF83	GMAC MORTGAGE, LLC	37	\$6,647,595.00	24.25%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$20,763,948.85	75.75%	0	\$0.00	NA	0	\$0
Total		127	\$27,411,543.85	100%	0	\$0.00		0	\$0
31416HF91	GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,067,264.98	66.34%	1	\$432,945.11	NA	0	\$0
Total		30	\$4,623,664.98	100%	1	\$432,945.11		0	\$0
31416HFA8	GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,406,091.82	68.45%	0	\$0.00	NA	0	\$0
Total		23	\$3,515,191.82	100%	0	\$0.00		0	\$0
31416HFB6	GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,637,350.00	64.89%	1	\$130,071.54	NA	0	\$0
Total		61	\$8,687,797.89	100%	1	\$130,071.54		0	\$0
31416HFC4	GMAC MORTGAGE, LLC	7	\$1,520,005.00	30.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA	0	\$0
Total		19	\$5,004,292.58	100%	0	\$0.00		0	\$0
31416HFD2	GMAC MORTGAGE, LLC	9	\$1,769,500.00	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,081,576.78	80.01%	1	\$408,243.67	NA	0	\$0
Total		39	\$8,851,076.78	100%	1	\$408,243.67		0	\$0
31416HFE0	GMAC MORTGAGE, LLC	26	\$6,126,333.12	31.67%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,217,947.21	68.33%	0	\$0.00	NA	0	\$0
Total		80	\$19,344,280.33	100%	0	\$0.00		0	\$0
31416HFF7	GMAC MORTGAGE,	35	\$7,513,921.28	28.68%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	79	\$18,681,409.40	71.32%	0	\$0.00	NA	0	\$0
Total		114	\$26,195,330.68	100%	0	\$0.00		0	\$0
31416HFG5	GMAC MORTGAGE, LLC	25	\$3,501,960.00	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,727,650.97	73.53%	0	\$0.00	NA	0	\$0
Total		81	\$13,229,610.97	100%	0	\$0.00		0	\$0
31416HFH3	GMAC MORTGAGE, LLC	66	\$15,522,641.09	48.33%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$16,592,847.84	51.67%	0	\$0.00	NA	0	\$0
Total		130	\$32,115,488.93	100%	0	\$0.00		0	\$0
31416HFJ9	GMAC MORTGAGE, LLC	67	\$12,386,945.47	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$28,248,736.09	69.52%	0	\$0.00	NA	0	\$0
Total		194	\$40,635,681.56	100%	0	\$0.00		0	\$0
31416HFL4	GMAC MORTGAGE, LLC	21	\$4,302,965.56	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$45,378,827.76	91.34%	1	\$224,672.32	NA	0	\$0
Total		222	\$49,681,793.32	100%	1	\$224,672.32		0	\$0
31416HFM2	GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,525,831.39	56.6%	1	\$409,892.91	NA	1	\$409,892
Total		90	\$15,062,902.39	100%	1	\$409,892.91		1	\$409,892
31416HFN0	GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$16,761,407.13	76.99%	0	\$0.00	NA	0	\$0
Total		115	\$21,772,126.74	100%	0	\$0.00		0	\$0
31416HFP5	GMAC MORTGAGE, LLC	6	\$969,800.00	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,015,953.13	80.55%	0	\$0.00	NA	0	\$0
Total		27	\$4,985,753.13	100%	0	\$0.00		0	\$0
31416HFQ3	GMAC MORTGAGE, LLC	15	\$3,113,095.00	31.9%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,646,396.68	68.1%	0	\$0.00	NA	0	\$0
Total		41	\$9,759,491.68	100%	0	\$0.00		0	\$0
31416HFR1	GMAC MORTGAGE, LLC	10	\$2,307,610.00	44.5%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,877,762.07	55.5%	0	\$0.00	NA	0	\$0
Total			24	\$5,185,372.07	100%	0	\$0.00		0	\$0
31416HFS9		GMAC MORTGAGE, LLC	7	\$641,025.00	32.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,326,800.00	67.42%	1	\$54,866.21	NA	1	\$54,866
Total			15	\$1,967,825.00	100%	1	\$54,866.21		1	\$54,866
31416HFT7		GMAC MORTGAGE, LLC	10	\$1,206,400.00	18.58%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,288,049.10	81.42%	0	\$0.00	NA	0	\$0
Total			38	\$6,494,449.10	100%	0	\$0.00		0	\$0
31416HFU4		GMAC MORTGAGE, LLC	8	\$2,026,650.00	26.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,612,868.71	73.47%	0	\$0.00	NA	0	\$0
Total			28	\$7,639,518.71	100%	0	\$0.00		0	\$0
31416HFV2		GMAC MORTGAGE, LLC	17	\$3,097,187.43	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,497,988.22	84.19%	0	\$0.00	NA	0	\$0
Total			88	\$19,595,175.65	100%	0	\$0.00		0	\$0
31416HFW0		GMAC MORTGAGE, LLC	6	\$804,500.00	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,544,700.00	65.75%	0	\$0.00	NA	0	\$0
Total			17	\$2,349,200.00	100%	0	\$0.00		0	\$0
31416HFX8		GMAC MORTGAGE, LLC	8	\$960,600.00	54.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$803,088.88	45.53%	0	\$0.00	NA	0	\$0
Total			14	\$1,763,688.88	100%	0	\$0.00		0	\$0
31416HFY6		GMAC MORTGAGE, LLC	24	\$4,009,138.23	15%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$22,724,402.67	85%	0	\$0.00	NA	0	\$0
Total			152	\$26,733,540.90	100%	0	\$0.00		0	\$0
31416HFZ3		GMAC MORTGAGE, LLC	12	\$2,038,460.00	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,953,521.31	65.98%	0	\$0.00	NA	0	\$0
Total			36	\$5,991,981.31	100%	0	\$0.00		0	\$0
31416HGA7		GMAC MORTGAGE, LLC	20	\$4,531,620.00	27.3%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,068,850.00	72.7%	0	\$0.00	NA	0	\$0

Total			71	\$16,600,470.00	100%	0	\$0.00		0	\$0
31416HGB5	GMAC MORTGAGE, LLC		12	\$2,058,210.00	21.27%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$7,620,451.23	78.73%	0	\$0.00	NA	0	\$0
Total			47	\$9,678,661.23	100%	0	\$0.00		0	\$0
31416HGC3	GMAC MORTGAGE, LLC		8	\$1,305,641.98	30.72%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,943,840.41	69.28%	0	\$0.00	NA	0	\$0
Total			24	\$4,249,482.39	100%	0	\$0.00		0	\$0
31416HGD1	GMAC MORTGAGE, LLC		2	\$156,000.00	13.19%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,026,300.00	86.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,182,300.00	100%	0	\$0.00		0	\$0
31416HHL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$61,354.63	100%	0	\$0.00	NA	0	\$0
Total			1	\$61,354.63	100%	0	\$0.00		0	\$0
31416HHM0	Unavailable		18	\$3,282,530.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,282,530.33	100%	0	\$0.00		0	\$0
31416HHN8	Unavailable		48	\$8,270,961.95	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,270,961.95	100%	0	\$0.00		0	\$0
31416HHP3	Unavailable		16	\$1,648,421.30	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,648,421.30	100%	0	\$0.00		0	\$0
31416HLU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		19	\$2,015,752.21	44.97%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,466,331.75	55.03%	0	\$0.00	NA	0	\$0
Total			37	\$4,482,083.96	100%	0	\$0.00		0	\$0
31416HLV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		8	\$1,376,500.00	51.82%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,279,927.17	48.18%	0	\$0.00	NA	0	\$0
Total			16	\$2,656,427.17	100%	0	\$0.00		0	\$0
31416HM77	GMAC BANK		3	\$510,630.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable		174	\$44,523,839.56	98.87%	0	\$0.00	NA	0	\$0

Total			177	\$45,034,469.56	100%	0	\$0.00		0	\$0
31416HM85		GMAC BANK	1	\$174,750.00	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$17,086,999.63	98.99%	1	\$395,924.00	NA	0	\$0
Total			69	\$17,261,749.63	100%	1	\$395,924.00		0	\$0
31416HP25		Unavailable	21	\$2,503,000.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,503,000.00	100%	0	\$0.00		0	\$0
31416HP33		Unavailable	14	\$1,300,706.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,300,706.08	100%	0	\$0.00		0	\$0
31416HP41		Unavailable	29	\$1,835,900.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,835,900.00	100%	0	\$0.00		0	\$0
31416HP58		Unavailable	26	\$3,427,951.38	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,427,951.38	100%	0	\$0.00		0	\$0
31416HP66		Unavailable	15	\$1,640,300.00	100%	1	\$92,454.67	NA	0	\$0
Total			15	\$1,640,300.00	100%	1	\$92,454.67		0	\$0
31416HP74		Unavailable	8	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,000.00	100%	0	\$0.00		0	\$0
31416HP82		Unavailable	7	\$1,391,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,391,500.00	100%	0	\$0.00		0	\$0
31416HP90		Unavailable	7	\$1,100,100.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,100,100.00	100%	0	\$0.00		0	\$0
31416HPR0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,001,453.63	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,001,453.63	100%	0	\$0.00		0	\$0
31416HPS8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,357.10	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,000,357.10	100%	0	\$0.00		0	\$0
31416HPT6		MORTGAGE ACCESS CORP.DBA	13	\$3,505,355.56	100%	0	\$0.00	NA	0	\$0

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		WEICHERT FINANCIAL SERVICES								
Total			13	\$3,505,355.56	100%	0	\$0.00		0	\$0
31416HPU3		GMAC BANK	8	\$2,224,675.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,224,675.00	100%	0	\$0.00		0	\$0
31416HPV1		GMAC BANK	39	\$5,924,800.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,924,800.00	100%	0	\$0.00		0	\$0
31416HPW9		GMAC BANK	8	\$1,129,850.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,129,850.00	100%	0	\$0.00		0	\$0
31416HPX7		GMAC BANK	32	\$7,354,408.53	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,354,408.53	100%	0	\$0.00		0	\$0
31416HPY5		GMAC BANK	22	\$4,182,288.80	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,182,288.80	100%	0	\$0.00		0	\$0
31416HQ99		Unavailable	21	\$4,672,550.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,672,550.00	100%	0	\$0.00		0	\$0
31416HQA6		Unavailable	11	\$1,189,950.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,189,950.00	100%	0	\$0.00		0	\$0
31416HQB4		Unavailable	17	\$2,238,000.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,238,000.00	100%	0	\$0.00		0	\$0
31416HQC2		Unavailable	16	\$1,271,350.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,271,350.00	100%	0	\$0.00		0	\$0
31416HQD0		Unavailable	13	\$1,460,710.00	100%	1	\$111,232.58	NA	0	\$0
Total			13	\$1,460,710.00	100%	1	\$111,232.58		0	\$0
31416HQF5		Unavailable	16	\$1,827,000.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,827,000.00	100%	0	\$0.00		0	\$0
31416HQG3		Unavailable	6	\$1,257,600.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,257,600.00	100%	0	\$0.00		0	\$0
31416HR80		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,030,935.59	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,030,002.16	85.56%	2	\$298,083.06	NA	1	\$221,934
Total			113	\$14,060,937.75	100%	2	\$298,083.06		1	\$221,934

31416HR98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,684,059.56	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,684,059.56	100%	0	\$0.00		0	\$0
31416HRA5	Unavailable	19	\$1,664,375.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,664,375.00	100%	0	\$0.00		0	\$0
31416HRB3	Unavailable	113	\$24,818,437.11	100%	0	\$0.00	NA	0	\$0
Total		113	\$24,818,437.11	100%	0	\$0.00		0	\$0
31416HRC1	Unavailable	17	\$2,946,375.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,946,375.00	100%	0	\$0.00		0	\$0
31416HRD9	Unavailable	7	\$1,063,125.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,063,125.00	100%	0	\$0.00		0	\$0
31416HRE7	Unavailable	37	\$6,361,045.60	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,361,045.60	100%	0	\$0.00		0	\$0
31416HRF4	Unavailable	17	\$2,018,995.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,018,995.40	100%	0	\$0.00		0	\$0
31416HRG2	Unavailable	14	\$1,622,039.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,622,039.81	100%	0	\$0.00		0	\$0
31416HRH0	Unavailable	23	\$4,992,026.49	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,992,026.49	100%	0	\$0.00		0	\$0
31416HRJ6	Unavailable	16	\$3,709,909.28	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,709,909.28	100%	0	\$0.00		0	\$0
31416HRK3	Unavailable	24	\$3,654,852.33	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,654,852.33	100%	0	\$0.00		0	\$0
31416HSA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,999,346.78	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,999,346.78	100%	0	\$0.00		0	\$0
31416HSB2		7	\$1,611,180.84	100%	0	\$0.00	NA	0	\$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			7	\$1,611,180.84	100%	0	\$0.00		0	\$0
31416HSC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,527,850.00	100%	0	\$0.00		0	\$0
31416HSE6		WELLS FARGO BANK, N.A.	2	\$194,548.63	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,001,777.77	83.74%	1	\$145,149.33	NA	0	\$0
Total			10	\$1,196,326.40	100%	1	\$145,149.33		0	\$0
31416HSF3		WELLS FARGO BANK, N.A.	6	\$1,318,239.64	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,095,307.73	45.38%	0	\$0.00	NA	0	\$0
Total			12	\$2,413,547.37	100%	0	\$0.00		0	\$0
31416HSG1		WELLS FARGO BANK, N.A.	3	\$370,262.11	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$665,767.88	64.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,036,029.99	100%	0	\$0.00		0	\$0
31416HSH9		WELLS FARGO BANK, N.A.	15	\$2,337,156.99	71.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$910,058.90	28.03%	0	\$0.00	NA	0	\$0
Total			20	\$3,247,215.89	100%	0	\$0.00		0	\$0
31416HSJ5		WELLS FARGO BANK, N.A.	4	\$521,447.65	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$590,615.70	53.11%	0	\$0.00	NA	0	\$0
Total			8	\$1,112,063.35	100%	0	\$0.00		0	\$0
31416HSK2		WELLS FARGO BANK, N.A.	10	\$2,235,187.46	39.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,398,830.16	60.33%	1	\$235,410.43	NA	0	\$0
Total			25	\$5,634,017.62	100%	1	\$235,410.43		0	\$0
31416HSN6		WELLS FARGO BANK, N.A.	33	\$5,122,687.05	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,436,417.53	59.21%	0	\$0.00	NA	0	\$0

Total			77	\$12,559,104.58	100%	0	\$0.00		0	\$0
31416HSP1	WELLS FARGO BANK, N.A.		5	\$1,051,683.50	71.72%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$414,656.38	28.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,466,339.88	100%	0	\$0.00		0	\$0
31416HSQ9	WELLS FARGO BANK, N.A.		6	\$897,834.02	32.02%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,906,264.65	67.98%	0	\$0.00	NA	0	\$0
Total			18	\$2,804,098.67	100%	0	\$0.00		0	\$0
31416HSR7	WELLS FARGO BANK, N.A.		12	\$1,503,631.90	17.99%	1	\$124,815.79	NA	0	\$0
	Unavailable		44	\$6,853,375.61	82.01%	0	\$0.00	NA	0	\$0
Total			56	\$8,357,007.51	100%	1	\$124,815.79		0	\$0
31416HSS5	WELLS FARGO BANK, N.A.		6	\$1,901,535.00	38.42%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$3,048,360.42	61.58%	0	\$0.00	NA	0	\$0
Total			15	\$4,949,895.42	100%	0	\$0.00		0	\$0
31416HST3	WELLS FARGO BANK, N.A.		35	\$10,589,838.87	49.05%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$10,999,591.10	50.95%	0	\$0.00	NA	0	\$0
Total			74	\$21,589,429.97	100%	0	\$0.00		0	\$0
31416HSU0	WELLS FARGO BANK, N.A.		22	\$6,135,075.32	74.56%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,093,200.00	25.44%	0	\$0.00	NA	0	\$0
Total			31	\$8,228,275.32	100%	0	\$0.00		0	\$0
31416HSV8	WELLS FARGO BANK, N.A.		5	\$970,043.00	58.99%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$674,399.90	41.01%	0	\$0.00	NA	0	\$0
Total			8	\$1,644,442.90	100%	0	\$0.00		0	\$0
31416HSW6	Unavailable		25	\$5,546,580.69	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,546,580.69	100%	0	\$0.00		0	\$0
31416HSX4	Unavailable		65	\$12,114,119.77	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,114,119.77	100%	0	\$0.00		0	\$0
31416HSY2	Unavailable		63	\$10,128,815.13	100%	0	\$0.00	NA	0	\$0
Total			63	\$10,128,815.13	100%	0	\$0.00		0	\$0

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31416HW27	CHEVY CHASE BANK FSB	7	\$2,088,690.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,088,690.48	100%	0	\$0.00		0	\$0
31416HW35	CHEVY CHASE BANK FSB	13	\$2,786,750.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,786,750.00	100%	0	\$0.00		0	\$0
31416HW43	CHEVY CHASE BANK FSB	12	\$3,034,675.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,034,675.00	100%	0	\$0.00		0	\$0
31416HW68	NATIONAL CITY BANK	51	\$3,252,517.48	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,252,517.48	100%	0	\$0.00		0	\$0
31416HW76	NATIONAL CITY BANK	33	\$1,784,184.74	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,784,184.74	100%	0	\$0.00		0	\$0
31416HW84	NATIONAL CITY BANK	32	\$3,075,566.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,075,566.38	100%	0	\$0.00		0	\$0
31416HW92	NATIONAL CITY BANK	11	\$1,048,414.74	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,048,414.74	100%	0	\$0.00		0	\$0
31416HWG6	WELLS FARGO BANK, N.A.	205	\$13,990,129.05	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$18,193,094.96	56.53%	0	\$0.00	NA	0	\$0
Total		465	\$32,183,224.01	100%	0	\$0.00		0	\$0
31416HWH4	WELLS FARGO BANK, N.A.	305	\$20,414,753.08	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$21,697,905.59	51.52%	1	\$63,771.52	NA	0	\$0
Total		620	\$42,112,658.67	100%	1	\$63,771.52		0	\$0
31416HWJ0	WELLS FARGO BANK, N.A.	4	\$377,555.03	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$998,936.68	72.57%	0	\$0.00	NA	0	\$0
Total		16	\$1,376,491.71	100%	0	\$0.00		0	\$0
31416HWK7	WELLS FARGO BANK, N.A.	349	\$33,855,438.49	39.18%	2	\$181,461.36	NA	1	\$85,868
	Unavailable	534	\$52,547,142.11	60.82%	1	\$101,637.17	NA	0	\$0
Total		883	\$86,402,580.60	100%	3	\$283,098.53		1	\$85,868

31416HWL5		WELLS FARGO BANK, N.A.	159	\$14,786,397.56	36.97%	1	\$81,553.97	NA	0	\$0
		Unavailable	276	\$25,209,628.40	63.03%	2	\$157,948.53	NA	0	\$0
Total			435	\$39,996,025.96	100%	3	\$239,502.50		0	\$0
31416HWM3		WELLS FARGO BANK, N.A.	20	\$1,412,811.88	19.89%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$5,690,721.10	80.11%	0	\$0.00	NA	0	\$0
Total			92	\$7,103,532.98	100%	0	\$0.00		0	\$0