

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 28 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31415YMP1		THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,011,642.78	100%	0	\$0.00		0	\$0.00
31415YMQ9		THIRD FEDERAL SAVINGS AND LOAN	187	\$25,116,299.11	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,116,299.11	100%	0	\$0.00		0	\$0.00
31415YMS5		THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,081,957.37	100%	0	\$0.00		0	\$0.00
31415YMT3		THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,048,925.87	100%	0	\$0.00		0	\$0.00
31415YMU0		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,050,283.16	100%	0	\$0.00		0	\$0.00
31415YMV8		THIRD FEDERAL SAVINGS AND LOAN	32	\$4,003,992.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,003,992.48	100%	0	\$0.00		0	\$0.00
31415YMW6		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,065,053.36	100%	0	\$0.00		0	\$0.00
31415YMX4		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,033,461.55	100%	0	\$0.00		0	\$0.00
31415YMY2		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,000,291.54	100%	0	\$0.00		0	\$0.00
31415YMZ9			122	\$20,007,018.09	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			122	\$20,007,018.09	100%	0	\$0.00	0	\$0.00
31415YS26		SUNTRUST MORTGAGE INC.	8	\$2,376,500.00	23.68%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$7,661,323.90	76.32%	0	\$0.00	NA	\$0.00
Total			30	\$10,037,823.90	100%	0	\$0.00	0	\$0.00
31415YS34		SUNTRUST MORTGAGE INC.	5	\$1,468,600.00	14.7%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$8,523,178.03	85.3%	0	\$0.00	NA	\$0.00
Total			31	\$9,991,778.03	100%	0	\$0.00	0	\$0.00
31415YS42		SUNTRUST MORTGAGE INC.	14	\$3,777,470.00	37.71%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$6,239,321.17	62.29%	0	\$0.00	NA	\$0.00
Total			30	\$10,016,791.17	100%	0	\$0.00	0	\$0.00
31415YS59		SUNTRUST MORTGAGE INC.	10	\$2,982,125.00	29.64%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$7,077,827.39	70.36%	0	\$0.00	NA	\$0.00
Total			30	\$10,059,952.39	100%	0	\$0.00	0	\$0.00
31415YS67		SUNTRUST MORTGAGE INC.	2	\$784,249.00	33.36%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,566,500.00	66.64%	0	\$0.00	NA	\$0.00
Total			5	\$2,350,749.00	100%	0	\$0.00	0	\$0.00
31415YS75		SUNTRUST MORTGAGE INC.	11	\$2,419,900.00	23.99%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$7,665,915.64	76.01%	0	\$0.00	NA	\$0.00
Total			35	\$10,085,815.64	100%	0	\$0.00	0	\$0.00
31415YS83		SUNTRUST MORTGAGE INC.	18	\$5,356,700.00	75.12%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,774,200.00	24.88%	0	\$0.00	NA	\$0.00
Total			23	\$7,130,900.00	100%	0	\$0.00	0	\$0.00
31415YS91		SUNTRUST MORTGAGE INC.	1	\$417,000.00	13.65%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,638,800.00	86.35%	0	\$0.00	NA	\$0.00
Total			8	\$3,055,800.00	100%	0	\$0.00	0	\$0.00
31415YSW0		SUNTRUST MORTGAGE INC.	5	\$1,588,600.00	15.74%	0	\$0.00	NA	\$0.00

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		Unavailable	25	\$8,501,450.00	84.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,090,050.00	100%	0	\$0.00		0	\$0.00
31415YSX8		SUNTRUST MORTGAGE INC.	2	\$586,999.14	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,429,600.00	94.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,016,599.14	100%	0	\$0.00		0	\$0.00
31415YSY6		SUNTRUST MORTGAGE INC.	14	\$4,379,800.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$15,645,800.00	78.13%	0	\$0.00	NA	0	\$0.00
Total			54	\$20,025,600.00	100%	0	\$0.00		0	\$0.00
31415YSZ3		SUNTRUST MORTGAGE INC.	6	\$1,200,300.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,759,034.00	79.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,959,334.00	100%	0	\$0.00		0	\$0.00
31416AF21		POPULAR MORTGAGE, INC.	13	\$1,635,904.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,635,904.33	100%	0	\$0.00		0	\$0.00
31416AF39		POPULAR MORTGAGE, INC.	32	\$3,906,193.87	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,387.61	14.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,549,581.48	100%	0	\$0.00		0	\$0.00
31416AF47		POPULAR MORTGAGE, INC.	13	\$1,041,162.66	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$191,908.36	15.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,233,071.02	100%	0	\$0.00		0	\$0.00
31416AF54		POPULAR MORTGAGE, INC.	64	\$10,107,983.21	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,107,983.21	100%	0	\$0.00		0	\$0.00
31416AF62		POPULAR MORTGAGE, INC.	84	\$13,797,902.08	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$872,711.34	5.95%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,670,613.42	100%	0	\$0.00		0	\$0.00
31416AF70		POPULAR MORTGAGE, INC.	80	\$13,096,295.85	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,513,124.99	10.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,609,420.84	100%	0	\$0.00		0	\$0.00

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31416AF88		POPULAR MORTGAGE, INC.	33	\$5,773,271.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,773,271.95	100%	0	\$0.00		0	\$0.00
31416AF96		POPULAR MORTGAGE, INC.	15	\$2,917,624.85	89.51%	1	\$186,294.52	NA	1	\$186,294.52
		Unavailable	2	\$342,000.00	10.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,259,624.85	100%	1	\$186,294.52		1	\$186,294.52
31416AFZ8		POPULAR MORTGAGE, INC.	6	\$897,500.94	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,895,994.69	86.79%	1	\$58,350.31	NA	0	\$0.00
Total			109	\$6,793,495.63	100%	1	\$58,350.31		0	\$0.00
31416AGA2		POPULAR MORTGAGE, INC.	9	\$1,000,200.00	76.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,509.60	23.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,308,709.60	100%	0	\$0.00		0	\$0.00
31416AGB0		POPULAR MORTGAGE, INC.	34	\$4,535,752.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,535,752.78	100%	0	\$0.00		0	\$0.00
31416AQQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$46,018,002.99	100%	0	\$0.00		0	\$0.00
31416AQT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,258,282.94	100%	0	\$0.00		0	\$0.00
31416AQV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,778,199.50	100%	0	\$0.00		0	\$0.00
31416AQW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$38,854,186.05	100%	0	\$0.00		0	\$0.00
31416AQX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,835,082.82	100%	0	\$0.00		0	\$0.00

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31416AQZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,073,407.82	100%	0	\$0.00		0	\$0.00
31416JX63	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,056,160.89	100%	0	\$0.00		0	\$0.00
31416K5D6	ADVANCED FINANCIAL SERVICES, INC	15	\$1,812,196.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,812,196.83	100%	0	\$0.00		0	\$0.00
31416K5E4	ADVANCED FINANCIAL SERVICES, INC	11	\$1,299,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,299,470.00	100%	0	\$0.00		0	\$0.00
31416KYS1	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$131,627,844.87	92.48%	0	\$0.00	NA	0	\$0.00
Total		490	\$142,331,604.15	100%	0	\$0.00		0	\$0.00
31416KYT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,188,444.07	71.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,658,491.58	100%	0	\$0.00		0	\$0.00
31416LBD7	GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,035,201.00	25.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,380.91	100%	0	\$0.00		0	\$0.00
31416LBE5	GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,400.00	16.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,999,961.02	100%	0	\$0.00		0	\$0.00
31416LBF2	GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,000.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,499,910.00	100%	0	\$0.00		0	\$0.00

31416LBG0	GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,999,743.15	100%	0	\$0.00		0	\$0.00
31416LBH8	GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,395,150.00	23.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,000,095.00	100%	0	\$0.00		0	\$0.00
31416LBJ4	GUILD MORTGAGE COMPANY	23	\$4,999,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,913.00	100%	0	\$0.00		0	\$0.00
31416LBK1	GUILD MORTGAGE COMPANY	15	\$3,507,900.00	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,000.00	12.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,999,900.00	100%	0	\$0.00		0	\$0.00
31416LBL9	GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$777,350.00	15.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31416LBM7	GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,590.00	9.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,500,040.00	100%	0	\$0.00		0	\$0.00
31416LBN5	GUILD MORTGAGE COMPANY	24	\$5,427,820.00	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,072,400.00	16.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,500,220.00	100%	0	\$0.00		0	\$0.00
31416LBP0	GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$485,500.00	9.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31416LBQ8	GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,750.00	21.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,800.00	100%	0	\$0.00		0	\$0.00
31416LBR6	GUILD MORTGAGE	17	\$3,485,762.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY									
Total			17	\$3,485,762.00	100%	0	\$0.00		0	\$0.00
31416LBS4	GUILD MORTGAGE COMPANY		38	\$8,300,675.00	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,628,890.00	24.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,929,565.00	100%	0	\$0.00		0	\$0.00
31416LBT2	GUILD MORTGAGE COMPANY		19	\$3,081,165.00	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$671,005.00	17.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,752,170.00	100%	0	\$0.00		0	\$0.00
31416LMM5	RBS CITIZENS, NA		27	\$4,272,297.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,272,297.89	100%	0	\$0.00		0	\$0.00
31416LMN3	RBS CITIZENS, NA		207	\$38,729,544.54	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$38,729,544.54	100%	0	\$0.00		0	\$0.00
31416LVX1	HOMESTREET BANK		43	\$11,098,811.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,098,811.57	100%	0	\$0.00		0	\$0.00
31416LVY9	HOMESTREET BANK		43	\$10,490,132.98	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,490,132.98	100%	0	\$0.00		0	\$0.00
31416LVZ6	HOMESTREET BANK		19	\$4,993,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,993,250.00	100%	0	\$0.00		0	\$0.00
31416MB52	PROSPECT MORTGAGE, LLC		10	\$1,754,734.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,754,734.75	100%	0	\$0.00		0	\$0.00
31416MB60	PROSPECT MORTGAGE, LLC		9	\$1,058,131.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,131.69	100%	0	\$0.00		0	\$0.00
31416MB78	PROSPECT MORTGAGE, LLC		11	\$1,134,932.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,932.79	100%	0	\$0.00		0	\$0.00
31416MB86	PROSPECT MORTGAGE, LLC		18	\$1,159,248.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,159,248.94	100%	0	\$0.00		0	\$0.00
31416MB94	PROSPECT MORTGAGE, LLC		9	\$1,268,125.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,268,125.00	100%	0	\$0.00		0	\$0.00
31416MC85		SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,148,700.00	100%	0	\$0.00		0	\$0.00
31416MC93		SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,896,263.00	100%	0	\$0.00		0	\$0.00
31416MCA0		PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	1	\$85,951.18	NA	1	\$85,951.18
Total			11	\$1,030,295.94	100%	1	\$85,951.18		1	\$85,951.18
31416MCB8		PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,832,184.00	100%	0	\$0.00		0	\$0.00
31416MDA9		SA MORTGAGE SERVICES, LLC	5	\$1,098,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,319.00	100%	0	\$0.00		0	\$0.00
31416MQ23		SUNTRUST MORTGAGE INC.	87	\$24,324,891.28	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$38,375,890.07	61.2%	0	\$0.00	NA	0	\$0.00
Total			227	\$62,700,781.35	100%	0	\$0.00		0	\$0.00
31416MQ31		SUNTRUST MORTGAGE INC.	74	\$17,097,749.00	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,394,459.51	55.58%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,492,208.51	100%	0	\$0.00		0	\$0.00
31416MQZ0		SUNTRUST MORTGAGE INC.	84	\$30,795,266.79	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$45,952,223.56	59.87%	0	\$0.00	NA	0	\$0.00
Total			221	\$76,747,490.35	100%	0	\$0.00		0	\$0.00
31416N7L0		GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,664,658.99	59.36%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,971,735.72	100%	0	\$0.00		0	\$0.00
31416NWH1		Unavailable	8	\$2,089,984.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,089,984.10	100%	0	\$0.00		0	\$0.00
31416NWX7		Unavailable	22	\$5,691,851.61	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$5,691,851.61	100%	0	\$0.00		0	\$0.00
31416NWK4	Unavailable		21	\$4,981,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,981,520.00	100%	0	\$0.00		0	\$0.00
31416NWL2	Unavailable		10	\$1,690,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,790.00	100%	0	\$0.00		0	\$0.00
31416NWM0	Unavailable		9	\$1,879,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,879,200.00	100%	0	\$0.00		0	\$0.00
31416NWN8	Unavailable		18	\$3,510,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,510,500.00	100%	0	\$0.00		0	\$0.00
31416NWP3	Unavailable		21	\$5,230,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,230,400.00	100%	0	\$0.00		0	\$0.00
31416NWQ1	Unavailable		11	\$1,776,459.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,459.33	100%	0	\$0.00		0	\$0.00
31416NWR9	Unavailable		11	\$1,828,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,828,500.00	100%	0	\$0.00		0	\$0.00
31416NWS7	Unavailable		14	\$2,366,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,366,050.00	100%	0	\$0.00		0	\$0.00
31416NWT5	Unavailable		8	\$1,295,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,295,968.00	100%	0	\$0.00		0	\$0.00
31416NWW0	Unavailable		12	\$2,783,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,783,570.00	100%	0	\$0.00		0	\$0.00
31416NWW8	Unavailable		16	\$3,541,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,541,500.00	100%	0	\$0.00		0	\$0.00
31416NWX6	Unavailable		14	\$2,895,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,895,400.00	100%	0	\$0.00		0	\$0.00
31416NWy4	Unavailable		8	\$1,261,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,500.00	100%	0	\$0.00		0	\$0.00
31416NWZ1	Unavailable		10	\$1,905,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,905,750.00	100%	0	\$0.00		0	\$0.00
31416P2A4	THE HUNTINGTON		8	\$1,005,352.01	100%	1	\$81,574.69	NA	1	\$81,574.69

		NATIONAL BANK								
Total			8	\$1,005,352.01	100%	1	\$81,574.69		1	\$81,574.69
31416P2B2		THE HUNTINGTON NATIONAL BANK	21	\$2,590,776.03	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,471.34	8.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,840,247.37	100%	0	\$0.00		0	\$0.00
31416P2C0		THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,694,456.28	100%	0	\$0.00		0	\$0.00
31416P2E6		THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,142,932.52	100%	0	\$0.00		0	\$0.00
31416P2F3		THE HUNTINGTON NATIONAL BANK	92	\$18,349,529.91	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,349,529.91	100%	0	\$0.00		0	\$0.00
31416P2G1		THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,673,788.03	100%	0	\$0.00		0	\$0.00
31416P2H9		THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,575,572.82	100%	0	\$0.00		0	\$0.00
31416P2J5		THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,702.83	4.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,444,755.05	100%	0	\$0.00		0	\$0.00
31416P2K2		THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,034.86	0.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,295,956.03	100%	0	\$0.00		0	\$0.00
31416P2L0		THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,050.72	14.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,345.73	100%	0	\$0.00		0	\$0.00
31416P2N6		THE HUNTINGTON NATIONAL BANK	15	\$2,452,683.50	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,994.83	7.08%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,639,678.33	100%	0	\$0.00		0	\$0.00
31416P2P1		THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,856,357.01	100%	0	\$0.00		0	\$0.00
31416P2Q9		THE HUNTINGTON NATIONAL BANK	61	\$10,213,152.84	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,213,152.84	100%	0	\$0.00		0	\$0.00
31416P2R7		THE HUNTINGTON NATIONAL BANK	30	\$3,929,997.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,929,997.00	100%	0	\$0.00		0	\$0.00
31416P2S5		THE HUNTINGTON NATIONAL BANK	11	\$1,070,984.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,070,984.79	100%	0	\$0.00		0	\$0.00
31416P2T3		THE HUNTINGTON NATIONAL BANK	18	\$2,900,528.45	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,729.50	12.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,325,257.95	100%	0	\$0.00		0	\$0.00
31416P2U0		THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,302,826.45	100%	0	\$0.00		0	\$0.00
31416P2V8		THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,840,484.41	100%	0	\$0.00		0	\$0.00
31416P2W6		THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,058,749.01	93.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,716,036.20	100%	0	\$0.00		0	\$0.00
31416P2X4		THE HUNTINGTON NATIONAL BANK	3	\$997,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,062,695.99	92.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,059,695.99	100%	0	\$0.00		0	\$0.00
31416P2Y2		THE HUNTINGTON NATIONAL BANK	13	\$1,073,112.09	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,156.98	18.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,312,269.07	100%	0	\$0.00		0	\$0.00

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31416P2Z9	THE HUNTINGTON NATIONAL BANK	94	\$9,852,652.42	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$291,893.44	2.88%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,144,545.86	100%	0	\$0.00		0	\$0.00
31416P3A3	THE HUNTINGTON NATIONAL BANK	101	\$15,538,119.62	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,200.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,852,319.62	100%	0	\$0.00		0	\$0.00
31416P3B1	THE HUNTINGTON NATIONAL BANK	95	\$14,964,647.45	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,440.00	8.35%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,328,087.45	100%	0	\$0.00		0	\$0.00
31416P3C9	THE HUNTINGTON NATIONAL BANK	97	\$13,164,485.73	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$716,545.11	5.16%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,881,030.84	100%	0	\$0.00		0	\$0.00
31416P4Y0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,631,963.91	66.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,451,703.23	100%	0	\$0.00		0	\$0.00
31416P4Z7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	\$9,067,627.65	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,438,931.98	72.94%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,506,559.63	100%	0	\$0.00		0	\$0.00
31416P5A1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,334.78	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,307,661.57	94.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,449,996.35	100%	0	\$0.00		0	\$0.00
31416P5B9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,587,886.60	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,574,556.22	74.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,162,442.82	100%	0	\$0.00		0	\$0.00

31416P5C7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,206,805.99	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,976,215.18	64.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,183,021.17	100%	0	\$0.00		0	\$0.00
31416P5D5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,189,649.23	44.39%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,943,605.23	100%	0	\$0.00		0	\$0.00
31416P5P8	PULTE MORTGAGE, L.L.C.	35	\$8,369,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,369,450.00	100%	0	\$0.00		0	\$0.00
31416P5Q6	PULTE MORTGAGE, L.L.C.	30	\$6,000,256.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,256.00	100%	0	\$0.00		0	\$0.00
31416P5R4	PULTE MORTGAGE, L.L.C.	13	\$2,196,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,196,259.00	100%	0	\$0.00		0	\$0.00
31416P5S2	PULTE MORTGAGE, L.L.C.	21	\$4,103,236.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,103,236.88	100%	0	\$0.00		0	\$0.00
31416P5T0	PULTE MORTGAGE, L.L.C.	49	\$10,130,639.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,130,639.72	100%	0	\$0.00		0	\$0.00
31416P5U7	PULTE MORTGAGE, L.L.C.	22	\$4,602,214.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,602,214.00	100%	0	\$0.00		0	\$0.00
31416P5V5	PULTE MORTGAGE, L.L.C.	32	\$5,842,646.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,842,646.00	100%	0	\$0.00		0	\$0.00
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,703,335.47	52.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,094,141.95	100%	0	\$0.00		0	\$0.00

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31416PAX5	GMAC MORTGAGE, LLC	70	\$17,954,733.17	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$32,012,886.58	64.07%	0	\$0.00	NA	0	\$0.00
Total		206	\$49,967,619.75	100%	0	\$0.00		0	\$0.00
31416PBF3	GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$45,301,249.90	91.89%	0	\$0.00	NA	0	\$0.00
Total		165	\$49,299,155.17	100%	0	\$0.00		0	\$0.00
31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,236,365.25	31.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,969,174.66	100%	0	\$0.00		0	\$0.00
31416PLH8	CHARTER BANK	1	\$50,650.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,650.63	100%	0	\$0.00		0	\$0.00
31416PP27	WELLS FARGO BANK, N.A.	10,793	\$2,865,638,764.48	56.23%	1	\$223,913.53	NA	0	\$0.00
	Unavailable	8,555	\$2,230,427,729.11	43.77%	3	\$591,665.93	NA	0	\$0.00
Total		19,348	\$5,096,066,493.59	100%	4	\$815,579.46		0	\$0.00
31416PP35	WELLS FARGO BANK, N.A.	1	\$308,843.03	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,014,874.78	97.98%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,323,717.81	100%	0	\$0.00		0	\$0.00
31416PP43	WELLS FARGO BANK, N.A.	5	\$667,463.29	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,385,994.26	78.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,053,457.55	100%	0	\$0.00		0	\$0.00
31416PP50	WELLS FARGO BANK, N.A.	17	\$2,236,173.61	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,191,720.57	58.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,427,894.18	100%	0	\$0.00		0	\$0.00
31416PP68	WELLS FARGO BANK, N.A.	6	\$1,413,645.08	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,327.29	27.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,938,972.37	100%	0	\$0.00		0	\$0.00
31416PP76	WELLS FARGO BANK, N.A.	5	\$650,155.41	37.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,062,199.78	62.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,712,355.19	100%	0	\$0.00		0	\$0.00
31416PP84		WELLS FARGO BANK, N.A.	7	\$802,483.96	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$586,500.58	42.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,388,984.54	100%	0	\$0.00		0	\$0.00
31416PP92		WELLS FARGO BANK, N.A.	18	\$3,892,527.40	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,634,853.18	29.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,527,380.58	100%	0	\$0.00		0	\$0.00
31416PPZ4		WELLS FARGO BANK, N.A.	95	\$23,925,254.30	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,827,239.61	44.04%	0	\$0.00	NA	0	\$0.00
Total			173	\$42,752,493.91	100%	0	\$0.00		0	\$0.00
31416PQA8		WELLS FARGO BANK, N.A.	2	\$448,266.15	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$554,573.34	55.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,839.49	100%	0	\$0.00		0	\$0.00
31416PQL4		FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$80,936,978.42	88.99%	0	\$0.00	NA	0	\$0.00
Total			320	\$90,947,639.11	100%	0	\$0.00		0	\$0.00
31416PQM2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$66,019,214.48	96.1%	0	\$0.00	NA	0	\$0.00
Total			265	\$68,700,614.48	100%	0	\$0.00		0	\$0.00
31416PQN0		FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$23,692,204.35	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$182,063,630.79	88.49%	0	\$0.00	NA	0	\$0.00
Total			707	\$205,755,835.14	100%	0	\$0.00		0	\$0.00
31416PQP5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$51,696,262.88	90.57%	0	\$0.00	NA	0	\$0.00
Total			192	\$57,081,037.04	100%	0	\$0.00		0	\$0.00

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31416PQQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,450,318.87	87.51%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,941,835.87	100%	0	\$0.00		0	\$0.00
31416PQR1	Unavailable	99	\$27,493,944.00	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$27,493,944.00	100%	0	\$0.00		0	\$0.00
31416PZ67	THE HUNTINGTON NATIONAL BANK	32	\$1,953,287.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,953,287.48	100%	0	\$0.00		0	\$0.00
31416PZ75	THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,938,477.11	100%	0	\$0.00		0	\$0.00
31416PZ83	THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,938,163.87	100%	0	\$0.00		0	\$0.00
31416PZ91	THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,481,965.49	100%	0	\$0.00		0	\$0.00
31416Q2D6	INDEPENDENT BANK CORPORATION	39	\$2,527,651.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,527,651.93	100%	0	\$0.00		0	\$0.00
31416Q2F1	INDEPENDENT BANK CORPORATION	33	\$6,211,278.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,211,278.64	100%	0	\$0.00		0	\$0.00
31416Q2G9	INDEPENDENT BANK CORPORATION	36	\$5,743,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,743,100.00	100%	0	\$0.00		0	\$0.00
31416Q2H7	INDEPENDENT BANK CORPORATION	68	\$9,148,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,148,172.00	100%	0	\$0.00		0	\$0.00
31416Q2K0	INDEPENDENT BANK	37	\$3,505,991.25	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			37	\$3,505,991.25	100%	0	\$0.00	0	\$0.00
31416Q2L8		INDEPENDENT BANK CORPORATION	15	\$1,639,975.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,639,975.00	100%	0	\$0.00	0	\$0.00
31416QC29		HSBC MORTGAGE CORPORATION (USA)	22	\$6,500,585.92	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,500,585.92	100%	0	\$0.00	0	\$0.00
31416QC45		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,000,408.78	100%	0	\$0.00	0	\$0.00
31416QC60		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,000,381.34	100%	0	\$0.00	0	\$0.00
31416QC78		Unavailable	6	\$1,009,365.65	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,009,365.65	100%	0	\$0.00	0	\$0.00
31416QC86		Unavailable	14	\$3,363,363.82	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,363,363.82	100%	0	\$0.00	0	\$0.00
31416QC94		Unavailable	5	\$1,276,758.55	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,276,758.55	100%	0	\$0.00	0	\$0.00
31416QCJ2		HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100%	0	\$0.00	NA	\$0.00
Total			67	\$15,001,148.62	100%	0	\$0.00	0	\$0.00
31416QCK9		HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100%	0	\$0.00	NA	\$0.00
Total			63	\$20,001,228.95	100%	0	\$0.00	0	\$0.00
31416QCL7		HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100%	0	\$0.00	NA	\$0.00
Total			37	\$12,501,026.65	100%	0	\$0.00	0	\$0.00

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31416QCM5		HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,999,489.30	100%	0	\$0.00		0	\$0.00
31416QCN3		HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,999,973.93	100%	0	\$0.00		0	\$0.00
31416QCP8		HSBC MORTGAGE CORPORATION (USA)	39	\$8,000,569.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,569.94	100%	0	\$0.00		0	\$0.00
31416QCQ6		HSBC MORTGAGE CORPORATION (USA)	46	\$12,000,165.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,000,165.41	100%	0	\$0.00		0	\$0.00
31416QCR4		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,508.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,000,508.39	100%	0	\$0.00		0	\$0.00
31416QCS2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,011.54	100%	0	\$0.00		0	\$0.00
31416QCT0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,588,850.00	100%	0	\$0.00		0	\$0.00
31416QCU7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,137,816.62	100%	0	\$0.00		0	\$0.00
31416QCV5		HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,850,778.09	100%	0	\$0.00		0	\$0.00
31416QCW3		HSBC MORTGAGE CORPORATION	14	\$1,924,821.11	100%	0	\$0.00	NA	0	\$0.00

		(USA)							
Total			14	\$1,924,821.11	100%	0	\$0.00	0	\$0.00
31416QCX1		HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100%	1	\$138,030.98	NA	\$138,030.98
Total			24	\$3,162,691.77	100%	1	\$138,030.98		\$138,030.98
31416QCY9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,000,289.41	100%	0	\$0.00	0	\$0.00
31416QCZ6		HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	0	\$0.00	NA	\$0.00
Total			41	\$11,500,191.70	100%	0	\$0.00	0	\$0.00
31416QDA0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,725.35	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,081,725.35	100%	0	\$0.00	0	\$0.00
31416QDD4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$996,484.49	76.42%	0	\$0.00	NA	\$0.00
Total			10	\$1,304,019.75	100%	0	\$0.00	0	\$0.00
31416QDP7		PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$487,278.11	34.85%	0	\$0.00	NA	\$0.00
Total			6	\$1,398,149.65	100%	0	\$0.00	0	\$0.00
31416QJF3		Unavailable	16	\$4,874,359.58	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,874,359.58	100%	0	\$0.00	0	\$0.00
31416QJG1		Unavailable	23	\$5,833,210.50	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,833,210.50	100%	0	\$0.00	0	\$0.00
31416QJH9		Unavailable	22	\$6,000,078.32	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,000,078.32	100%	0	\$0.00	0	\$0.00
31416QJJ5		Unavailable	28	\$6,243,791.24	100%	0	\$0.00	NA	\$0.00

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Total			28	\$6,243,791.24	100%	0	\$0.00		0	\$0.00
31416QJK2		Unavailable	23	\$5,432,526.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,432,526.21	100%	0	\$0.00		0	\$0.00
31416QJL0		Unavailable	23	\$6,033,457.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,033,457.55	100%	0	\$0.00		0	\$0.00
31416QJM8		Unavailable	21	\$4,714,998.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,714,998.37	100%	0	\$0.00		0	\$0.00
31416QJN6		Unavailable	23	\$6,364,976.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,364,976.68	100%	0	\$0.00		0	\$0.00
31416QJQ9		Unavailable	20	\$5,416,150.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,416,150.55	100%	0	\$0.00		0	\$0.00
31416QJR7		Unavailable	20	\$5,316,522.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,316,522.80	100%	0	\$0.00		0	\$0.00
31416QJS5		Unavailable	28	\$6,094,991.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,094,991.14	100%	0	\$0.00		0	\$0.00
31416QJT3		Unavailable	22	\$6,604,070.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,604,070.22	100%	0	\$0.00		0	\$0.00
31416QJV8		Unavailable	27	\$5,570,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,570,680.00	100%	0	\$0.00		0	\$0.00
31416QK38		PHH MORTGAGE CORPORATION	261	\$78,735,923.75	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,331,224.39	18.89%	0	\$0.00	NA	0	\$0.00
Total			324	\$97,067,148.14	100%	0	\$0.00		0	\$0.00
31416QK46		PHH MORTGAGE CORPORATION	32	\$7,468,619.11	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,803,507.93	27.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,272,127.04	100%	0	\$0.00		0	\$0.00
31416QK53		PHH MORTGAGE CORPORATION	21	\$6,515,906.91	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,983,208.95	47.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,499,115.86	100%	0	\$0.00		0	\$0.00
31416QK61		PHH MORTGAGE CORPORATION	27	\$3,664,881.11	48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,970,010.95	52%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,634,892.06	100%	0	\$0.00		0	\$0.00
31416QK79		PHH MORTGAGE CORPORATION	49	\$6,736,307.38	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,052,421.57	31.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,788,728.95	100%	0	\$0.00		0	\$0.00
31416QK87		PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,434,100.93	18.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,826,891.55	100%	0	\$0.00		0	\$0.00
31416QK95		PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,304,864.31	24.47%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,417,313.55	100%	0	\$0.00		0	\$0.00
31416QL29		PHH MORTGAGE CORPORATION	92	\$18,301,347.14	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,962,155.65	39.53%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,263,502.79	100%	0	\$0.00		0	\$0.00
31416QL37		PHH MORTGAGE CORPORATION	195	\$60,192,500.06	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$26,540,207.07	30.6%	0	\$0.00	NA	0	\$0.00
Total			289	\$86,732,707.13	100%	0	\$0.00		0	\$0.00
31416QL45		PHH MORTGAGE CORPORATION	62	\$13,278,000.86	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,985,115.50	23.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,263,116.36	100%	0	\$0.00		0	\$0.00
31416QL52		PHH MORTGAGE CORPORATION	4	\$952,888.42	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,206.60	30.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,369,095.02	100%	0	\$0.00		0	\$0.00
31416QL60		PHH MORTGAGE CORPORATION	4	\$1,127,113.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,127,113.49	100%	0	\$0.00		0	\$0.00
31416QL78		PHH MORTGAGE CORPORATION	3	\$635,369.75	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$591,910.16	48.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,227,279.91	100%	0	\$0.00		0	\$0.00

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31416QL86	PHH MORTGAGE CORPORATION	6	\$1,698,704.66	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$436,278.33	20.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,134,982.99	100%	0	\$0.00		0	\$0.00
31416QL94	PHH MORTGAGE CORPORATION	51	\$6,959,572.80	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,744,468.26	45.22%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,704,041.06	100%	0	\$0.00		0	\$0.00
31416QLA1	PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,338,934.55	41.52%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,041,819.97	100%	0	\$0.00		0	\$0.00
31416QLB9	PHH MORTGAGE CORPORATION	41	\$6,690,337.19	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,411,881.92	33.77%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,102,219.11	100%	0	\$0.00		0	\$0.00
31416QLE3	PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07%	1	\$203,855.05	NA	0	\$0.00
	Unavailable	104	\$29,616,425.97	31.93%	0	\$0.00	NA	0	\$0.00
Total		330	\$92,742,237.33	100%	1	\$203,855.05		0	\$0.00
31416QLF0	PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,335,637.57	21.96%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,292,042.91	100%	0	\$0.00		0	\$0.00
31416QLG8	PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,817,363.84	30.14%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,348,811.42	100%	0	\$0.00		0	\$0.00
31416QLH6	PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$797,785.57	14.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,488,472.31	100%	0	\$0.00		0	\$0.00
31416QLJ2	PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,894,641.04	32.58%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,814,566.77	100%	0	\$0.00		0	\$0.00

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31416QLK9	PHH MORTGAGE CORPORATION	45	\$4,382,566.57	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,836,958.45	29.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,219,525.02	100%	0	\$0.00		0	\$0.00
31416QLL7	PHH MORTGAGE CORPORATION	72	\$11,409,713.84	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,334,477.79	22.62%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,744,191.63	100%	0	\$0.00		0	\$0.00
31416QLM5	PHH MORTGAGE CORPORATION	80	\$13,794,413.45	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,606,548.94	35.54%	0	\$0.00	NA	0	\$0.00
Total		130	\$21,400,962.39	100%	0	\$0.00		0	\$0.00
31416QLN3	PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$31,991,824.17	27.11%	0	\$0.00	NA	0	\$0.00
Total		408	\$117,998,246.79	100%	0	\$0.00		0	\$0.00
31416QLP8	PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,777,378.17	30.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,732,252.60	100%	0	\$0.00		0	\$0.00
31416QLQ6	PHH MORTGAGE CORPORATION	78	\$10,836,464.91	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,295,850.93	28.39%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,132,315.84	100%	0	\$0.00		0	\$0.00
31416QLR4	PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,401,788.96	31.18%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,115,604.64	100%	0	\$0.00		0	\$0.00
31416QLS2	PHH MORTGAGE CORPORATION	62	\$11,685,357.17	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,550,258.80	28.03%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,235,615.97	100%	0	\$0.00		0	\$0.00
31416QLU7	PHH MORTGAGE CORPORATION	400	\$107,431,923.81	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$56,117,633.81	34.31%	0	\$0.00	NA	0	\$0.00
Total		595	\$163,549,557.62	100%	0	\$0.00		0	\$0.00
31416QLV5	PHH MORTGAGE	108	\$28,710,071.13	70.6%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	45	\$11,955,251.09	29.4%	0	\$0.00	NA	0	\$0.00
Total			153	\$40,665,322.22	100%	0	\$0.00		0	\$0.00
31416QLW3		PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,039,821.80	35.13%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,271,426.52	100%	0	\$0.00		0	\$0.00
31416QLX1		PHH MORTGAGE CORPORATION	82	\$8,146,601.50	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,226,072.73	28.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,372,674.23	100%	0	\$0.00		0	\$0.00
31416QLY9		PHH MORTGAGE CORPORATION	57	\$8,348,191.27	80.62%	1	\$117,125.76	NA	1	\$117,125.76
		Unavailable	18	\$2,006,414.38	19.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,354,605.65	100%	1	\$117,125.76		1	\$117,125.76
31416QLZ6		PHH MORTGAGE CORPORATION	4	\$856,687.58	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$913,362.63	51.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,770,050.21	100%	0	\$0.00		0	\$0.00
31416QMA0		PHH MORTGAGE CORPORATION	68	\$8,041,090.77	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,101,532.34	38.82%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,142,623.11	100%	0	\$0.00		0	\$0.00
31416QMB8		PHH MORTGAGE CORPORATION	46	\$7,546,251.17	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,608,889.35	46.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,155,140.52	100%	0	\$0.00		0	\$0.00
31416QMC6		PHH MORTGAGE CORPORATION	4	\$1,367,613.32	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$282,675.39	17.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,650,288.71	100%	0	\$0.00		0	\$0.00
31416QMD4		PHH MORTGAGE CORPORATION	110	\$7,490,426.10	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,973,068.19	28.41%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,463,494.29	100%	0	\$0.00		0	\$0.00
31416QME2		PHH MORTGAGE CORPORATION	45	\$9,256,929.46	75.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,047,861.50	24.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,304,790.96	100%	0	\$0.00		0	\$0.00
31416QMF9		PHH MORTGAGE CORPORATION	77	\$13,598,352.30	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,956,254.44	53.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,554,606.74	100%	0	\$0.00		0	\$0.00
31416QMH5		PHH MORTGAGE CORPORATION	251	\$75,001,376.71	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$37,842,416.66	33.54%	0	\$0.00	NA	0	\$0.00
Total			382	\$112,843,793.37	100%	0	\$0.00		0	\$0.00
31416QMJ1		PHH MORTGAGE CORPORATION	89	\$22,806,616.49	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,106,595.51	41.39%	0	\$0.00	NA	0	\$0.00
Total			150	\$38,913,212.00	100%	0	\$0.00		0	\$0.00
31416QML6		PHH MORTGAGE CORPORATION	37	\$9,996,919.70	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,166,669.08	41.76%	1	\$399,775.90	NA	1	\$399,775.90
Total			61	\$17,163,588.78	100%	1	\$399,775.90		1	\$399,775.90
31416QMM4		PHH MORTGAGE CORPORATION	26	\$4,844,153.34	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,167,071.79	19.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,011,225.13	100%	0	\$0.00		0	\$0.00
31416QMN2		PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,435,670.59	30.26%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,354,868.64	100%	0	\$0.00		0	\$0.00
31416QMP7		PHH MORTGAGE CORPORATION	41	\$9,492,008.68	85.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,625,685.74	14.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,117,694.42	100%	0	\$0.00		0	\$0.00
31416QM5		PHH MORTGAGE CORPORATION	3	\$779,137.71	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,144,247.87	59.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,923,385.58	100%	0	\$0.00		0	\$0.00
31416QMR3		PHH MORTGAGE CORPORATION	103	\$15,955,460.15	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,618,830.98	18.49%	0	\$0.00	NA	0	\$0.00

Total			131	\$19,574,291.13	100%	0	\$0.00		0	\$0.00
31416QMS1		PHH MORTGAGE CORPORATION	153	\$29,290,971.16	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,488,026.90	24.47%	0	\$0.00	NA	0	\$0.00
Total			205	\$38,778,998.06	100%	0	\$0.00		0	\$0.00
31416QMT9		PHH MORTGAGE CORPORATION	511	\$152,594,621.97	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$47,267,849.08	23.65%	0	\$0.00	NA	0	\$0.00
Total			661	\$199,862,471.05	100%	0	\$0.00		0	\$0.00
31416QMU6		PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,889,313.63	21.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,704,037.02	100%	0	\$0.00		0	\$0.00
31416QMV4		PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,690,987.20	42.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,982,344.00	100%	0	\$0.00		0	\$0.00
31416QMW2		PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,958.38	58.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,714.23	100%	0	\$0.00		0	\$0.00
31416QMX0		PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,136,907.24	21.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,289,231.01	100%	0	\$0.00		0	\$0.00
31416QMY8		PHH MORTGAGE CORPORATION	4	\$1,065,418.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,065,418.60	100%	0	\$0.00		0	\$0.00
31416QNH4		CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,785.27	100%	0	\$0.00		0	\$0.00
31416QNJ0		CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,032,700.00	100%	0	\$0.00		0	\$0.00
31416QNK7		CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,041,930.10	100%	0	\$0.00		0	\$0.00
31416QNL5		CROWN MORTGAGE COMPANY	7	\$1,041,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,825.00	100%	0	\$0.00		0	\$0.00
31416QNM3		CROWN MORTGAGE COMPANY	14	\$2,538,693.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,538,693.23	100%	0	\$0.00		0	\$0.00
31416QNN1		CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,907.69	100%	0	\$0.00		0	\$0.00
31416QQB4		Unavailable	381	\$80,936,224.61	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$80,936,224.61	100%	0	\$0.00		0	\$0.00
31416QQC2		Unavailable	114	\$24,263,911.42	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,263,911.42	100%	0	\$0.00		0	\$0.00
31416QQD0		Unavailable	517	\$133,068,200.17	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$133,068,200.17	100%	0	\$0.00		0	\$0.00
31416QQE8		Unavailable	689	\$160,644,175.44	100%	0	\$0.00	NA	0	\$0.00
Total			689	\$160,644,175.44	100%	0	\$0.00		0	\$0.00
31416QQF5		Unavailable	199	\$40,077,142.78	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,077,142.78	100%	0	\$0.00		0	\$0.00
31416QQG3		Unavailable	5	\$1,272,538.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,272,538.96	100%	0	\$0.00		0	\$0.00
31416QQH1		Unavailable	54	\$10,848,784.82	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,848,784.82	100%	0	\$0.00		0	\$0.00
31416QQJ7		Unavailable	30	\$4,964,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,964,690.00	100%	0	\$0.00		0	\$0.00
31416QQK4		Unavailable	126	\$28,071,289.46	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,071,289.46	100%	0	\$0.00		0	\$0.00
31416QQL2		Unavailable	798	\$223,645,655.25	100%	0	\$0.00	NA	0	\$0.00
Total			798	\$223,645,655.25	100%	0	\$0.00		0	\$0.00
31416QQM0		Unavailable	56	\$15,101,125.65	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,101,125.65	100%	0	\$0.00		0	\$0.00

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31416QQN8	Unavailable	67	\$4,737,339.02	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,737,339.02	100%	0	\$0.00		0	\$0.00
31416QQP3	Unavailable	38	\$2,558,182.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,558,182.41	100%	0	\$0.00		0	\$0.00
31416QQQ1	Unavailable	16	\$1,015,564.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,015,564.00	100%	0	\$0.00		0	\$0.00
31416QQR9	Unavailable	143	\$14,347,801.53	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,347,801.53	100%	0	\$0.00		0	\$0.00
31416QQS7	Unavailable	29	\$2,793,217.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,793,217.48	100%	0	\$0.00		0	\$0.00
31416QQT5	Unavailable	17	\$2,240,302.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,240,302.18	100%	0	\$0.00		0	\$0.00
31416QT54	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$91,594,197.96	98.05%	0	\$0.00	NA	0	\$0.00
Total		362	\$93,415,458.08	100%	0	\$0.00		0	\$0.00
31416QT62	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$20,207,313.93	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,171	\$347,553,540.31	94.51%	0	\$0.00	NA	0	\$0.00
Total		1,246	\$367,760,854.24	100%	0	\$0.00		0	\$0.00
31416QT70	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,965,396.14	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$29,930,605.49	93.84%	0	\$0.00	NA	0	\$0.00
Total		110	\$31,896,001.63	100%	0	\$0.00		0	\$0.00
31416QT88	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,015,937.77	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$86,272,587.47	94.51%	0	\$0.00	NA	0	\$0.00
Total		311	\$91,288,525.24	100%	0	\$0.00		0	\$0.00
31416QT96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,633.61	0.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$32,342,695.41	99.17%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,614,329.02	100%	0	\$0.00		0	\$0.00
31416QU29		Unavailable	12	\$1,398,698.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,398,698.71	100%	0	\$0.00		0	\$0.00
31416QU37		Unavailable	22	\$2,983,751.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,983,751.41	100%	0	\$0.00		0	\$0.00
31416QU45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,640.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,311,344.02	88.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,476,984.02	100%	0	\$0.00		0	\$0.00
31416QU52		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$875,100.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,607,433.85	84.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,482,533.85	100%	0	\$0.00		0	\$0.00
31416QU60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,292,407.74	97.95%	1	\$318,734.20	NA	0	\$0.00
Total			32	\$9,486,407.74	100%	1	\$318,734.20		0	\$0.00
31416QU78		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,417,516.52	92.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,231,566.52	100%	0	\$0.00		0	\$0.00
31416QU86		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,372,786.98	93.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,053,161.98	100%	0	\$0.00		0	\$0.00
31416QU94		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$128,923,833.13	96.49%	0	\$0.00	NA	0	\$0.00
Total			463	\$133,619,854.13	100%	0	\$0.00		0	\$0.00
31416QUA1		Unavailable	73	\$19,486,337.18	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,486,337.18	100%	0	\$0.00		0	\$0.00

31416QUB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$684,831.18	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,176,398.72	95.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,861,229.90	100%	0	\$0.00		0	\$0.00
31416QUC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,308.83	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,358,177.97	94.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,911,486.80	100%	0	\$0.00		0	\$0.00
31416QUD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,635,186.28	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$33,714,008.81	92.75%	0	\$0.00	NA	0	\$0.00
Total		119	\$36,349,195.09	100%	0	\$0.00		0	\$0.00
31416QUE3	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$11,615,481.51	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$137,965,868.50	92.23%	1	\$390,620.49	NA	1	\$390,620.49
Total		514	\$149,581,350.01	100%	1	\$390,620.49		1	\$390,620.49
31416QUF0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,016,600.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$67,453,502.41	97.1%	0	\$0.00	NA	0	\$0.00
Total		256	\$69,470,102.41	100%	0	\$0.00		0	\$0.00
31416QUG8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,602,273.67	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,841,030.98	81.02%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,443,304.65	100%	0	\$0.00		0	\$0.00
31416QUH6	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$2,898,736.04	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,448,411.24	84.2%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,347,147.28	100%	0	\$0.00		0	\$0.00
31416QUIJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,598,171.08	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$14,831,585.73	85.09%	0	\$0.00	NA	0	\$0.00

Total			148	\$17,429,756.81	100%	0	\$0.00	0	\$0.00
31416QUK9	FLAGSTAR CAPITAL MARKETS CORPORATION		49	\$6,725,420.20	15.42%	0	\$0.00	NA	\$0.00
	Unavailable		266	\$36,889,147.44	84.58%	0	\$0.00	NA	\$0.00
Total			315	\$43,614,567.64	100%	0	\$0.00	0	\$0.00
31416QUL7	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$1,148,219.21	17.36%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$5,465,220.40	82.64%	0	\$0.00	NA	\$0.00
Total			101	\$6,613,439.61	100%	0	\$0.00	0	\$0.00
31416QUM5	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$856,645.12	10.39%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$7,385,585.95	89.61%	0	\$0.00	NA	\$0.00
Total			84	\$8,242,231.07	100%	0	\$0.00	0	\$0.00
31416QUN3	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$347,015.00	6.98%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$4,625,717.74	93.02%	0	\$0.00	NA	\$0.00
Total			42	\$4,972,732.74	100%	0	\$0.00	0	\$0.00
31416QUP8	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$1,385,525.94	11.95%	0	\$0.00	NA	\$0.00
	Unavailable		74	\$10,205,014.67	88.05%	0	\$0.00	NA	\$0.00
Total			84	\$11,590,540.61	100%	0	\$0.00	0	\$0.00
31416QUQ6	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$645,210.55	6.81%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$8,827,426.89	93.19%	0	\$0.00	NA	\$0.00
Total			58	\$9,472,637.44	100%	0	\$0.00	0	\$0.00
31416QUR4	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$229,483.00	1.7%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$13,245,957.63	98.3%	0	\$0.00	NA	\$0.00
Total			50	\$13,475,440.63	100%	0	\$0.00	0	\$0.00
31416QUS2	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$279,855.26	7.13%	0	\$0.00	NA	\$0.00

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		Unavailable	61	\$3,646,360.24	92.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,926,215.50	100%	0	\$0.00		0	\$0.00
31416QUT0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,447,211.92	97.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,533,523.83	100%	0	\$0.00		0	\$0.00
31416QUU7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,700.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,355,732.83	85.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,764,432.83	100%	0	\$0.00		0	\$0.00
31416QUV5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,444,519.63	81.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,340.05	100%	0	\$0.00		0	\$0.00
31416QUW3		Unavailable	13	\$3,577,546.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,577,546.89	100%	0	\$0.00		0	\$0.00
31416QUX1		Unavailable	17	\$1,988,406.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,988,406.34	100%	0	\$0.00		0	\$0.00
31416QUY9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,791,788.68	89.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,132,747.66	100%	0	\$0.00		0	\$0.00
31416QUZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,649.66	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,173,256.41	93.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,378,906.07	100%	0	\$0.00		0	\$0.00
31416QVA0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,496,521.43	89.95%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,120,503.24	100%	0	\$0.00		0	\$0.00
31416QVB8		FLAGSTAR CAPITAL MARKETS	20	\$2,878,028.90	6.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	215	\$44,011,671.88	93.86%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,889,700.78	100%	0	\$0.00		0	\$0.00
31416QVC6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$520,344.24	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,496,513.53	82.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,016,857.77	100%	0	\$0.00		0	\$0.00
31416QVD4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,793,474.71	87.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,055,032.40	100%	0	\$0.00		0	\$0.00
31416QVE2		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$142,299,335.90	94.86%	0	\$0.00	NA	0	\$0.00
Total			445	\$150,004,119.90	100%	0	\$0.00		0	\$0.00
31416QX34		Unavailable	2	\$132,788.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$132,788.57	100%	0	\$0.00		0	\$0.00
31416QX42		BANK OF AMERICA, N.A.	125	\$7,545,931.63	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$12,472,796.11	62.31%	1	\$43,683.74	NA	0	\$0.00
Total			318	\$20,018,727.74	100%	1	\$43,683.74		0	\$0.00
31416QX59		BANK OF AMERICA, N.A.	343	\$33,716,622.86	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$66,287,525.23	66.28%	0	\$0.00	NA	0	\$0.00
Total			1,015	\$100,004,148.09	100%	0	\$0.00		0	\$0.00
31416QX67		BANK OF AMERICA, N.A.	524	\$72,786,186.61	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	915	\$127,227,678.23	63.61%	0	\$0.00	NA	0	\$0.00
Total			1,439	\$200,013,864.84	100%	0	\$0.00		0	\$0.00
31416QX75		BANK OF AMERICA, N.A.	41	\$5,597,484.58	27.86%	1	\$122,370.00	NA	0	\$0.00
		Unavailable	105	\$14,497,450.35	72.14%	2	\$279,674.87	NA	1	\$143,968.90
Total			146	\$20,094,934.93	100%	3	\$402,044.87		1	\$143,968.90
31416QX83		BANK OF AMERICA, N.A.	359	\$42,193,680.68	42.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	489	\$57,814,521.21	57.81%	1	\$107,815.35	NA	1	\$107,815.35
Total			848	\$100,008,201.89	100%	1	\$107,815.35		1	\$107,815.35
31416QX91		BANK OF AMERICA, N.A.	18	\$2,972,243.04	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,054,100.75	40.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,026,343.79	100%	0	\$0.00		0	\$0.00
31416QY25		BANK OF AMERICA, N.A.	37	\$10,310,840.00	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,709,490.00	58.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,020,330.00	100%	0	\$0.00		0	\$0.00
31416QY33		BANK OF AMERICA, N.A.	27	\$5,052,732.16	72.14%	1	\$270,954.56	NA	0	\$0.00
		Unavailable	9	\$1,951,128.68	27.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,003,860.84	100%	1	\$270,954.56		0	\$0.00
31416QY41		BANK OF AMERICA, N.A.	7	\$1,051,799.74	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,321,115.05	68.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,372,914.79	100%	0	\$0.00		0	\$0.00
31416QY58		BANK OF AMERICA, N.A.	1	\$380,000.00	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,772,345.29	82.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,152,345.29	100%	0	\$0.00		0	\$0.00
31416QY66		BANK OF AMERICA, N.A.	7	\$746,779.45	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$450,880.87	37.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,197,660.32	100%	0	\$0.00		0	\$0.00
31416QY74		BANK OF AMERICA, N.A.	7	\$876,456.18	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,442.31	32.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,898.49	100%	0	\$0.00		0	\$0.00
31416QY82		BANK OF AMERICA, N.A.	4	\$658,400.00	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,750.40	45.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,207,150.40	100%	0	\$0.00		0	\$0.00
31416QY90		BANK OF AMERICA, N.A.	2,994	\$585,336,788.95	41.01%	3	\$705,571.62	NA	1	\$197,605.35
		Unavailable	3,362	\$841,826,578.69	58.99%	1	\$290,255.56	NA	0	\$0.00

Total			6,356	\$1,427,163,367.64	100%	4	\$995,827.18		1	\$197,605.3
31416QYA7	BANK OF AMERICA, N.A.		14	\$2,454,597.63	48.3%	0	\$0.00	NA	0	\$0.0
	Unavailable		16	\$2,627,440.98	51.7%	0	\$0.00	NA	0	\$0.0
Total			30	\$5,082,038.61	100%	0	\$0.00		0	\$0.0
31416QYB5	BANK OF AMERICA, N.A.		9	\$1,062,788.40	74.91%	0	\$0.00	NA	0	\$0.0
	Unavailable		3	\$356,010.66	25.09%	0	\$0.00	NA	0	\$0.0
Total			12	\$1,418,799.06	100%	0	\$0.00		0	\$0.0
31416QYC3	BANK OF AMERICA, N.A.		6	\$712,133.12	35.68%	0	\$0.00	NA	0	\$0.0
	Unavailable		11	\$1,283,922.97	64.32%	0	\$0.00	NA	0	\$0.0
Total			17	\$1,996,056.09	100%	0	\$0.00		0	\$0.0
31416QYD1	Unavailable		1	\$87,512.79	100%	0	\$0.00	NA	0	\$0.0
Total			1	\$87,512.79	100%	0	\$0.00		0	\$0.0
31416QYE9	BANK OF AMERICA, N.A.		51	\$6,745,463.85	33.5%	0	\$0.00	NA	0	\$0.0
	Unavailable		102	\$13,391,693.84	66.5%	0	\$0.00	NA	0	\$0.0
Total			153	\$20,137,157.69	100%	0	\$0.00		0	\$0.0
31416QYF6	BANK OF AMERICA, N.A.		13	\$1,553,891.60	52.01%	0	\$0.00	NA	0	\$0.0
	Unavailable		10	\$1,433,524.16	47.99%	0	\$0.00	NA	0	\$0.0
Total			23	\$2,987,415.76	100%	0	\$0.00		0	\$0.0
31416QYG4	BANK OF AMERICA, N.A.		98	\$9,582,675.76	37.67%	0	\$0.00	NA	0	\$0.0
	Unavailable		162	\$15,852,652.27	62.33%	0	\$0.00	NA	0	\$0.0
Total			260	\$25,435,328.03	100%	0	\$0.00		0	\$0.0
31416QYH2	BANK OF AMERICA, N.A.		149	\$44,311,594.75	51.14%	0	\$0.00	NA	0	\$0.0
	Unavailable		145	\$42,328,681.59	48.86%	0	\$0.00	NA	0	\$0.0
Total			294	\$86,640,276.34	100%	0	\$0.00		0	\$0.0
31416QYJ8	BANK OF AMERICA, N.A.		9	\$3,314,766.13	36.71%	0	\$0.00	NA	0	\$0.0
	Unavailable		21	\$5,715,671.09	63.29%	0	\$0.00	NA	0	\$0.0
Total			30	\$9,030,437.22	100%	0	\$0.00		0	\$0.0
31416QYK5			7	\$1,560,700.00	15.61%	0	\$0.00	NA	0	\$0.0

		BANK OF AMERICA, N.A.								
		Unavailable	34	\$8,439,620.75	84.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,320.75	100%	0	\$0.00		0	\$0.00
31416QYL3		BANK OF AMERICA, N.A.	21	\$3,779,631.33	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,327,297.12	68.78%	1	\$124,122.68	NA	1	\$124,122.68
Total			57	\$12,106,928.45	100%	1	\$124,122.68		1	\$124,122.68
31416QYM1		BANK OF AMERICA, N.A.	17	\$1,987,410.95	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,081,647.15	80.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,069,058.10	100%	0	\$0.00		0	\$0.00
31416QYN9		BANK OF AMERICA, N.A.	76	\$4,649,860.70	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,841,741.22	59.54%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,491,601.92	100%	0	\$0.00		0	\$0.00
31416QYP4		BANK OF AMERICA, N.A.	380	\$37,429,244.10	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,939,634.42	27.14%	0	\$0.00	NA	0	\$0.00
Total			521	\$51,368,878.52	100%	0	\$0.00		0	\$0.00
31416QYQ2		BANK OF AMERICA, N.A.	39	\$11,016,821.96	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,044,595.77	56.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,061,417.73	100%	0	\$0.00		0	\$0.00
31416QYR0		BANK OF AMERICA, N.A.	1,579	\$353,413,186.07	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,534	\$378,316,859.50	51.7%	0	\$0.00	NA	0	\$0.00
Total			3,113	\$731,730,045.57	100%	0	\$0.00		0	\$0.00
31416QYS8		BANK OF AMERICA, N.A.	5	\$873,627.53	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,021,722.95	85.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,895,350.48	100%	0	\$0.00		0	\$0.00
31416QYT6		Unavailable	13	\$2,333,701.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,333,701.19	100%	0	\$0.00		0	\$0.00
31416QYU3		BANK OF AMERICA, N.A.	10	\$2,487,246.90	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,784.83	6.57%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,662,031.73	100%	0	\$0.00		0	\$0.00
31416QYV1	BANK OF AMERICA, N.A.		16	\$4,971,426.85	48.76%	1	\$204,022.79	NA	0	\$0.00
	Unavailable		16	\$5,224,774.75	51.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,196,201.60	100%	1	\$204,022.79		0	\$0.00
31416QYW9	BANK OF AMERICA, N.A.		9	\$2,319,552.89	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,947,987.86	77.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,267,540.75	100%	0	\$0.00		0	\$0.00
31416QYX7	BANK OF AMERICA, N.A.		14	\$1,802,016.71	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,746,066.61	72.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,548,083.32	100%	0	\$0.00		0	\$0.00
31416QYY5	BANK OF AMERICA, N.A.		62	\$17,558,173.82	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$15,609,144.72	47.06%	0	\$0.00	NA	0	\$0.00
Total			123	\$33,167,318.54	100%	0	\$0.00		0	\$0.00
31416QYZ2	BANK OF AMERICA, N.A.		13	\$1,517,123.49	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,529,690.24	62.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,046,813.73	100%	0	\$0.00		0	\$0.00
31416QZA6	BANK OF AMERICA, N.A.		702	\$250,233,875.23	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		449	\$142,174,697.00	36.23%	0	\$0.00	NA	0	\$0.00
Total			1,151	\$392,408,572.23	100%	0	\$0.00		0	\$0.00
31416QZB4	BANK OF AMERICA, N.A.		760	\$203,761,737.92	50.55%	1	\$276,092.54	NA	0	\$0.00
	Unavailable		707	\$199,362,857.10	49.45%	0	\$0.00	NA	0	\$0.00
Total			1,467	\$403,124,595.02	100%	1	\$276,092.54		0	\$0.00
31416QZC2	BANK OF AMERICA, N.A.		2	\$456,430.03	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$827,106.48	64.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,283,536.51	100%	0	\$0.00		0	\$0.00
31416QZD0	Unavailable		6	\$1,147,980.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,147,980.06	100%	0	\$0.00		0	\$0.00
31416QZE8			2	\$323,601.62	22.52%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
		Unavailable	4	\$1,113,595.09	77.48%	0	\$0.00	NA	\$0.00
Total			6	\$1,437,196.71	100%	0	\$0.00	0	\$0.00
31416QZF5		BANK OF AMERICA, N.A.	2	\$424,989.84	40.86%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$615,205.35	59.14%	0	\$0.00	NA	\$0.00
Total			5	\$1,040,195.19	100%	0	\$0.00	0	\$0.00
31416QZG3		BANK OF AMERICA, N.A.	5	\$770,137.05	71.46%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$307,638.41	28.54%	0	\$0.00	NA	\$0.00
Total			6	\$1,077,775.46	100%	0	\$0.00	0	\$0.00
31416QZH1		BANK OF AMERICA, N.A.	680	\$152,243,126.27	57.4%	1	\$226,080.08	NA	\$0.00
		Unavailable	482	\$113,011,740.26	42.6%	1	\$238,364.24	NA	\$0.00
Total			1,162	\$265,254,866.53	100%	2	\$464,444.32	0	\$0.00
31416QZJ7		BANK OF AMERICA, N.A.	1,143	\$301,489,222.11	63.75%	0	\$0.00	NA	\$0.00
		Unavailable	654	\$171,413,434.24	36.25%	0	\$0.00	NA	\$0.00
Total			1,797	\$472,902,656.35	100%	0	\$0.00	0	\$0.00
31416QZK4		BANK OF AMERICA, N.A.	45	\$12,460,083.40	83.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,540,696.73	16.94%	0	\$0.00	NA	\$0.00
Total			54	\$15,000,780.13	100%	0	\$0.00	0	\$0.00
31416QZL2		BANK OF AMERICA, N.A.	39	\$8,069,061.99	35.75%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$14,501,804.55	64.25%	0	\$0.00	NA	\$0.00
Total			99	\$22,570,866.54	100%	0	\$0.00	0	\$0.00
31416QZM0		BANK OF AMERICA, N.A.	165	\$46,954,234.77	18.11%	0	\$0.00	NA	\$0.00
		Unavailable	792	\$212,364,521.31	81.89%	0	\$0.00	NA	\$0.00
Total			957	\$259,318,756.08	100%	0	\$0.00	0	\$0.00
31416R3D3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	47	\$6,540,584.00	94.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$345,000.00	5.01%	0	\$0.00	NA	\$0.00
Total			49	\$6,885,584.00	100%	0	\$0.00	0	\$0.00

31416R3E1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,304,800.00	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,900.00	18.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,608,700.00	100%	0	\$0.00		0	\$0.00
31416R3Z4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,654,215.67	100%	0	\$0.00		0	\$0.00
31416R4A8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,538,242.88	100%	0	\$0.00		0	\$0.00
31416R4B6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,952,734.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,952,734.55	100%	0	\$0.00		0	\$0.00
31416R4C4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,991,275.59	100%	0	\$0.00		0	\$0.00
31416R4D2	GMAC BANK	17	\$5,387,163.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,387,163.23	100%	0	\$0.00		0	\$0.00
31416R5A7	NATIONAL CITY BANK	20	\$2,942,992.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,942,992.79	100%	0	\$0.00		0	\$0.00
31416R5B5	NATIONAL CITY BANK	74	\$10,017,421.10	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,017,421.10	100%	0	\$0.00		0	\$0.00
31416R5C3	NATIONAL CITY BANK	10	\$1,239,835.36	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,239,835.36	100%	0	\$0.00		0	\$0.00
31416R5D1		NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,482,986.19	100%	0	\$0.00		0	\$0.00
31416R5E9		NATIONAL CITY BANK	12	\$1,286,783.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,286,783.25	100%	0	\$0.00		0	\$0.00
31416R5S8		Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,995,124.40	100%	0	\$0.00		0	\$0.00
31416R5T6		Unavailable	27	\$5,913,073.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,913,073.83	100%	0	\$0.00		0	\$0.00
31416R5U3		Unavailable	24	\$6,078,199.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,078,199.41	100%	0	\$0.00		0	\$0.00
31416R5V1		Unavailable	18	\$4,365,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,365,279.00	100%	0	\$0.00		0	\$0.00
31416R5W9		Unavailable	27	\$5,466,818.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,466,818.71	100%	0	\$0.00		0	\$0.00
31416R5X7		Unavailable	45	\$10,320,001.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,320,001.23	100%	0	\$0.00		0	\$0.00
31416R5Y5		Unavailable	22	\$5,871,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,871,150.00	100%	0	\$0.00		0	\$0.00
31416R5Z2		Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,257,469.33	100%	0	\$0.00		0	\$0.00
31416R6A6		Unavailable	21	\$6,038,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,038,150.00	100%	0	\$0.00		0	\$0.00
31416R6B4		Unavailable	25	\$6,259,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,259,850.00	100%	0	\$0.00		0	\$0.00
31416R6C2		Unavailable	15	\$1,067,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,067,705.00	100%	0	\$0.00		0	\$0.00
31416R6D0		Unavailable	23	\$5,684,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,684,350.00	100%	0	\$0.00		0	\$0.00

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31416R6E8	Unavailable	18	\$4,381,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,381,612.00	100%	0	\$0.00		0	\$0.00
31416R6F5	Unavailable	24	\$4,869,347.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,869,347.36	100%	0	\$0.00		0	\$0.00
31416R6G3	Unavailable	22	\$6,592,665.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,592,665.02	100%	0	\$0.00		0	\$0.00
31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,670,820.00	100%	0	\$0.00		0	\$0.00
31416R6K4	Unavailable	28	\$7,289,779.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,289,779.87	100%	0	\$0.00		0	\$0.00
31416R6M0	Unavailable	69	\$16,255,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,255,435.00	100%	0	\$0.00		0	\$0.00
31416R6N8	Unavailable	25	\$1,621,418.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,621,418.36	100%	0	\$0.00		0	\$0.00
31416R6P3	Unavailable	28	\$7,298,495.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,298,495.00	100%	0	\$0.00		0	\$0.00
31416R6Q1	Unavailable	20	\$4,881,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,881,050.00	100%	0	\$0.00		0	\$0.00
31416R6T5	Unavailable	23	\$6,260,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,260,490.00	100%	0	\$0.00		0	\$0.00
31416R6U2	Unavailable	11	\$1,001,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,575.00	100%	0	\$0.00		0	\$0.00
31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,524,942.37	100%	0	\$0.00		0	\$0.00
31416R6X6	Unavailable	33	\$7,080,367.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,080,367.00	100%	0	\$0.00		0	\$0.00
31416R6Y4	Unavailable	39	\$11,055,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,055,700.00	100%	0	\$0.00		0	\$0.00
31416R6Z1	Unavailable	20	\$5,036,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,036,450.00	100%	0	\$0.00		0	\$0.00

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31416R7A5	Unavailable	12	\$1,043,629.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,043,629.79	100%	0	\$0.00		0	\$0.00
31416R7B3	Unavailable	14	\$2,009,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,009,800.00	100%	0	\$0.00		0	\$0.00
31416R7C1	Unavailable	17	\$4,306,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,306,500.00	100%	0	\$0.00		0	\$0.00
31416R7E7	Unavailable	26	\$5,769,602.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,769,602.30	100%	0	\$0.00		0	\$0.00
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,302,150.00	100%	0	\$0.00		0	\$0.00
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,775,630.00	100%	0	\$0.00		0	\$0.00
31416R7J6	Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,034,431.00	100%	0	\$0.00		0	\$0.00
31416R7K3	Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,760,420.00	100%	0	\$0.00		0	\$0.00
31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,155,559.68	100%	0	\$0.00		0	\$0.00
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,662,372.00	100%	0	\$0.00		0	\$0.00
31416RCE1	CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,998,534.99	100%	0	\$0.00		0	\$0.00
31416RCF8	CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,809,779.73	100%	0	\$0.00		0	\$0.00
31416RCG6	CTX MORTGAGE COMPANY, LLC	20	\$4,495,353.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,495,353.81	100%	0	\$0.00		0	\$0.00
31416RCH4	CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,348,028.00	100%	0	\$0.00		0	\$0.00

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31416RCJ0		CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,094.81	100%	0	\$0.00		0	\$0.00
31416RK28		EVERBANK	24	\$4,095,628.67	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,664,045.43	67.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,759,674.10	100%	0	\$0.00		0	\$0.00
31416RK36		Unavailable	22	\$12,013,121.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$12,013,121.98	100%	0	\$0.00		0	\$0.00
31416RK44		EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,086,253.42	87.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,411,372.14	100%	0	\$0.00		0	\$0.00
31416RK51		EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,021,820.56	85.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,889,185.44	100%	0	\$0.00		0	\$0.00
31416RK69		EVERBANK	11	\$1,497,882.83	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,996,817.50	82.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,494,700.33	100%	0	\$0.00		0	\$0.00
31416RK77		EVERBANK	4	\$371,308.36	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,497,438.48	87.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,868,746.84	100%	0	\$0.00		0	\$0.00
31416RK85		EVERBANK	6	\$501,812.29	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,978,449.15	85.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,480,261.44	100%	0	\$0.00		0	\$0.00
31416RK93		Unavailable	5	\$2,860,041.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,860,041.84	100%	0	\$0.00		0	\$0.00
31416RKH5		EVERBANK	1	\$257,644.55	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,474,932.15	90.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,732,576.70	100%	0	\$0.00		0	\$0.00
31416RKJ1		EVERBANK	4	\$972,894.11	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,809,266.48	85.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,782,160.59	100%	0	\$0.00		0	\$0.00
31416RKK8		Unavailable	19	\$5,815,322.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,815,322.64	100%	0	\$0.00		0	\$0.00

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31416RKL6	EVERBANK	6	\$1,274,988.39	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,538,584.05	81.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,813,572.44	100%	0	\$0.00		0	\$0.00
31416RKM4	EVERBANK	21	\$4,489,771.21	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$45,146,092.08	90.95%	0	\$0.00	NA	0	\$0.00
Total		181	\$49,635,863.29	100%	0	\$0.00		0	\$0.00
31416RKN2	EVERBANK	28	\$5,746,398.67	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$27,429,112.62	82.68%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,175,511.29	100%	0	\$0.00		0	\$0.00
31416RKP7	EVERBANK	47	\$9,849,453.83	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,866,290.73	68.94%	0	\$0.00	NA	0	\$0.00
Total		122	\$31,715,744.56	100%	0	\$0.00		0	\$0.00
31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,048,754.64	58.67%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,509,050.87	100%	0	\$0.00		0	\$0.00
31416RKR3	EVERBANK	6	\$1,183,580.02	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$49,210,081.68	97.65%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,393,661.70	100%	0	\$0.00		0	\$0.00
31416RKS1	Unavailable	188	\$49,704,699.47	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,704,699.47	100%	0	\$0.00		0	\$0.00
31416RKT9	EVERBANK	38	\$8,364,279.60	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$42,007,784.65	83.4%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,372,064.25	100%	0	\$0.00		0	\$0.00
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,090,184.68	72.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,888,485.67	100%	0	\$0.00		0	\$0.00
31416RKV4	EVERBANK	78	\$13,334,005.86	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$32,778,373.74	71.08%	0	\$0.00	NA	0	\$0.00
Total		205	\$46,112,379.60	100%	0	\$0.00		0	\$0.00
31416RKW2	EVERBANK	6	\$1,372,050.77	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,500,390.51	95.41%	0	\$0.00	NA	0	\$0.00
Total		118	\$29,872,441.28	100%	0	\$0.00		0	\$0.00
31416RKX0	EVERBANK	22	\$5,373,506.56	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$39,416,682.74	88%	0	\$0.00	NA	0	\$0.00

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Total			162	\$44,790,189.30	100%	0	\$0.00		0	\$0.00
31416RKY8	EVERBANK		34	\$6,338,008.06	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$12,577,297.91	66.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,915,305.97	100%	0	\$0.00		0	\$0.00
31416RKZ5	EVERBANK		28	\$3,888,732.04	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$18,620,854.38	82.72%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,509,586.42	100%	0	\$0.00		0	\$0.00
31416RLA9	Unavailable		6	\$3,204,957.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,204,957.81	100%	0	\$0.00		0	\$0.00
31416RLB7	EVERBANK		3	\$180,580.27	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,123,137.47	86.15%	1	\$62,765.08	NA	1	\$62,765.00
Total			10	\$1,303,717.74	100%	1	\$62,765.08		1	\$62,765.00
31416RLC5	EVERBANK		27	\$4,206,730.91	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,565,017.26	71.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,771,748.17	100%	0	\$0.00		0	\$0.00
31416RLD3	EVERBANK		52	\$6,299,711.93	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,766,120.75	65.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,065,832.68	100%	0	\$0.00		0	\$0.00
31416RM59	RBS CITIZENS, NA		92	\$16,267,310.83	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,267,310.83	100%	0	\$0.00		0	\$0.00
31416RM67	RBS CITIZENS, NA		70	\$15,655,292.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,655,292.41	100%	0	\$0.00		0	\$0.00
31416RM75	RBS CITIZENS, NA		57	\$4,016,831.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,016,831.70	100%	0	\$0.00		0	\$0.00
31416RM83	RBS CITIZENS, NA		113	\$11,132,165.70	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,132,165.70	100%	0	\$0.00		0	\$0.00
31416RM91	RBS CITIZENS, NA		190	\$24,926,036.94	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,926,036.94	100%	0	\$0.00		0	\$0.00
31416RNA7	RBS CITIZENS, NA		322	\$85,211,176.89	100%	1	\$309,909.96	NA	1	\$309,909.96
Total			322	\$85,211,176.89	100%	1	\$309,909.96		1	\$309,909.96
31416RNB5	RBS CITIZENS, NA		31	\$6,633,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,633,435.00	100%	0	\$0.00		0	\$0.00

31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,005,186.14	100%	0	\$0.00		0	\$0.00
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,156,481.32	100%	0	\$0.00		0	\$0.00
31416RNE9	RBS CITIZENS, NA	49	\$9,794,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,794,250.00	100%	0	\$0.00		0	\$0.00
31416RQ22	WELLS FARGO BANK, N.A.	64	\$15,932,595.69	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,931,527.48	40.69%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,864,123.17	100%	0	\$0.00		0	\$0.00
31416RQ30	WELLS FARGO BANK, N.A.	29	\$5,485,766.27	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,050,201.09	35.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,535,967.36	100%	0	\$0.00		0	\$0.00
31416RQ48	WELLS FARGO BANK, N.A.	183	\$47,412,785.49	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$50,887,928.99	51.77%	0	\$0.00	NA	0	\$0.00
Total		378	\$98,300,714.48	100%	0	\$0.00		0	\$0.00
31416RQ55	WELLS FARGO BANK, N.A.	47	\$12,770,686.63	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,711,157.87	26.95%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,481,844.50	100%	0	\$0.00		0	\$0.00
31416RQ63	WELLS FARGO BANK, N.A.	42	\$10,365,774.05	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,581,662.27	19.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,947,436.32	100%	0	\$0.00		0	\$0.00
31416RQ71	WELLS FARGO BANK, N.A.	133	\$42,359,936.73	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,855,446.11	21.87%	0	\$0.00	NA	0	\$0.00
Total		171	\$54,215,382.84	100%	0	\$0.00		0	\$0.00
31416RQ89	WELLS FARGO BANK, N.A.	57	\$14,187,446.21	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,672,282.40	42.93%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,859,728.61	100%	0	\$0.00		0	\$0.00
31416RQ97		23	\$5,509,359.80	30.83%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	47	\$12,362,168.73	69.17%	0	\$0.00	NA	\$0.00
Total			70	\$17,871,528.53	100%	0	\$0.00	0	\$0.00
31416RQL0		WELLS FARGO BANK, N.A.	6	\$753,247.73	65.46%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$397,474.59	34.54%	0	\$0.00	NA	\$0.00
Total			9	\$1,150,722.32	100%	0	\$0.00	0	\$0.00
31416RQM8		WELLS FARGO BANK, N.A.	11	\$1,392,720.75	84.9%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$247,709.01	15.1%	0	\$0.00	NA	\$0.00
Total			13	\$1,640,429.76	100%	0	\$0.00	0	\$0.00
31416RQN6		WELLS FARGO BANK, N.A.	13	\$1,994,206.33	31.92%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,253,063.98	68.08%	0	\$0.00	NA	\$0.00
Total			40	\$6,247,270.31	100%	0	\$0.00	0	\$0.00
31416RQP1		WELLS FARGO BANK, N.A.	25	\$3,333,685.19	28.61%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,317,770.68	71.39%	0	\$0.00	NA	\$0.00
Total			81	\$11,651,455.87	100%	0	\$0.00	0	\$0.00
31416RQQ9		WELLS FARGO BANK, N.A.	23	\$3,239,616.84	88.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$405,548.94	11.13%	1	\$276,517.32	NA	\$0.00
Total			25	\$3,645,165.78	100%	1	\$276,517.32	0	\$0.00
31416RQR7		WELLS FARGO BANK, N.A.	52	\$4,045,585.62	22.87%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$13,646,201.51	77.13%	0	\$0.00	NA	\$0.00
Total			212	\$17,691,787.13	100%	0	\$0.00	0	\$0.00
31416RQS5		WELLS FARGO BANK, N.A.	27	\$2,098,724.04	26.53%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$5,813,227.80	73.47%	0	\$0.00	NA	\$0.00
Total			103	\$7,911,951.84	100%	0	\$0.00	0	\$0.00
31416RQT3		WELLS FARGO BANK, N.A.	13	\$987,052.67	35.44%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,798,172.94	64.56%	0	\$0.00	NA	\$0.00
Total			39	\$2,785,225.61	100%	0	\$0.00	0	\$0.00
31416RQU0		WELLS FARGO	2,308	\$305,825,977.98	55.47%	1	\$119,727.90	NA	\$119,727.90

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		BANK, N.A.								
		Unavailable	1,861	\$245,526,166.83	44.53%	0	\$0.00	NA	0	\$0.00
Total			4,169	\$551,352,144.81	100%	1	\$119,727.90		1	\$119,727.90
31416RQV8		WELLS FARGO BANK, N.A.	23	\$2,972,013.28	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,583,689.67	60.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,555,702.95	100%	0	\$0.00		0	\$0.00
31416RQW6		WELLS FARGO BANK, N.A.	1,925	\$312,747,521.81	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,514	\$246,711,321.88	44.1%	1	\$147,413.94	NA	0	\$0.00
Total			3,439	\$559,458,843.69	100%	1	\$147,413.94		0	\$0.00
31416RQX4		WELLS FARGO BANK, N.A.	5	\$795,343.28	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,454,189.93	75.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,249,533.21	100%	0	\$0.00		0	\$0.00
31416RQY2		WELLS FARGO BANK, N.A.	216	\$59,004,280.02	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$55,133,870.66	48.3%	0	\$0.00	NA	0	\$0.00
Total			418	\$114,138,150.68	100%	0	\$0.00		0	\$0.00
31416RQZ9		WELLS FARGO BANK, N.A.	180	\$50,668,634.86	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,321,463.94	31.52%	0	\$0.00	NA	0	\$0.00
Total			272	\$73,990,098.80	100%	0	\$0.00		0	\$0.00
31416RRA3		WELLS FARGO BANK, N.A.	1,402	\$399,335,928.55	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,418	\$983,772,241.59	71.13%	0	\$0.00	NA	0	\$0.00
Total			4,820	\$1,383,108,170.14	100%	0	\$0.00		0	\$0.00
31416RRB1		WELLS FARGO BANK, N.A.	5,339	\$1,740,159,904.81	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,716	\$1,550,792,687.21	47.12%	1	\$352,611.95	NA	1	\$352,611.95
Total			10,055	\$3,290,952,592.02	100%	1	\$352,611.95		1	\$352,611.95
31416RRC9		WELLS FARGO BANK, N.A.	34	\$9,489,958.51	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,238,278.39	58.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,728,236.90	100%	0	\$0.00		0	\$0.00
31416RRD7		WELLS FARGO BANK, N.A.	11	\$2,467,290.88	44.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,044,054.39	55.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,511,345.27	100%	0	\$0.00		0	\$0.00
31416RRE5		WELLS FARGO BANK, N.A.	1	\$265,753.64	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,386,586.03	83.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,652,339.67	100%	0	\$0.00		0	\$0.00
31416RRF2		WELLS FARGO BANK, N.A.	9	\$1,987,023.38	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$412,729.31	17.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,399,752.69	100%	0	\$0.00		0	\$0.00
31416RRG0		WELLS FARGO BANK, N.A.	1,156	\$151,950,875.61	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$61,291,876.71	28.74%	0	\$0.00	NA	0	\$0.00
Total			1,621	\$213,242,752.32	100%	0	\$0.00		0	\$0.00
31416RRH8		WELLS FARGO BANK, N.A.	19	\$4,671,624.00	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,992,284.95	46.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,663,908.95	100%	0	\$0.00		0	\$0.00
31416RRJ4		WELLS FARGO BANK, N.A.	3,088	\$847,221,497.69	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,913	\$555,560,836.56	39.6%	0	\$0.00	NA	0	\$0.00
Total			5,001	\$1,402,782,334.25	100%	0	\$0.00		0	\$0.00
31416RRK1		WELLS FARGO BANK, N.A.	2,266	\$654,406,077.60	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,149	\$353,736,566.13	35.09%	0	\$0.00	NA	0	\$0.00
Total			3,415	\$1,008,142,643.73	100%	0	\$0.00		0	\$0.00
31416RRL9		WELLS FARGO BANK, N.A.	1,531	\$422,580,481.74	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	927	\$259,550,412.44	38.05%	0	\$0.00	NA	0	\$0.00
Total			2,458	\$682,130,894.18	100%	0	\$0.00		0	\$0.00
31416RRM7		WELLS FARGO BANK, N.A.	233	\$73,897,701.39	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,252	\$366,213,359.05	83.21%	0	\$0.00	NA	0	\$0.00
Total			1,485	\$440,111,060.44	100%	0	\$0.00		0	\$0.00
31416RRN5		WELLS FARGO BANK, N.A.	1,830	\$516,059,212.50	36.54%	1	\$150,928.85	NA	0	\$0.00
		Unavailable	3,283	\$896,117,373.97	63.46%	0	\$0.00	NA	0	\$0.00

Total			5,113	\$1,412,176,586.47	100%	1	\$150,928.85		0	\$0.00
31416RS79		WELLS FARGO BANK, N.A.	4	\$311,201.35	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$746,502.86	70.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,704.21	100%	0	\$0.00		0	\$0.00
31416RS87		WELLS FARGO BANK, N.A.	4	\$182,900.00	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,113,554.30	85.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,296,454.30	100%	0	\$0.00		0	\$0.00
31416RS95		WELLS FARGO BANK, N.A.	31	\$1,498,309.31	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,051,007.11	57.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,549,316.42	100%	0	\$0.00		0	\$0.00
31416RT52		GMAC BANK	6	\$1,008,524.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,524.74	100%	0	\$0.00		0	\$0.00
31416RTA1		WELLS FARGO BANK, N.A.	3	\$268,303.34	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,484,837.95	84.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,753,141.29	100%	0	\$0.00		0	\$0.00
31416RTB9		WELLS FARGO BANK, N.A.	12	\$1,109,288.38	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,374,184.29	55.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,483,472.67	100%	0	\$0.00		0	\$0.00
31416RTC7		WELLS FARGO BANK, N.A.	19	\$1,070,128.59	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$958,573.31	47.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,028,701.90	100%	0	\$0.00		0	\$0.00
31416RTD5		WELLS FARGO BANK, N.A.	1	\$124,800.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,045,983.03	94.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,170,783.03	100%	0	\$0.00		0	\$0.00
31416RTE3		WELLS FARGO BANK, N.A.	10	\$1,318,206.60	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,490,873.91	53.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,809,080.51	100%	0	\$0.00		0	\$0.00
31416RTF0			13	\$2,951,746.05	52.54%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	16	\$2,666,816.04	47.46%	0	\$0.00	NA	\$0.00
Total			29	\$5,618,562.09	100%	0	\$0.00	0	\$0.00
31416RTG8		WELLS FARGO BANK, N.A.	2,191	\$424,053,899.56	35.02%	0	\$0.00	NA	\$0.00
		Unavailable	3,822	\$786,981,058.37	64.98%	0	\$0.00	NA	\$0.00
Total			6,013	\$1,211,034,957.93	100%	0	\$0.00	0	\$0.00
31416RTH6		WELLS FARGO BANK, N.A.	11	\$3,736,396.65	26.32%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$10,457,354.07	73.68%	0	\$0.00	NA	\$0.00
Total			53	\$14,193,750.72	100%	0	\$0.00	0	\$0.00
31416RTJ2		WELLS FARGO BANK, N.A.	104	\$27,257,659.39	86.19%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,365,769.25	13.81%	0	\$0.00	NA	\$0.00
Total			120	\$31,623,428.64	100%	0	\$0.00	0	\$0.00
31416RTK9		WELLS FARGO BANK, N.A.	5	\$903,056.68	53.76%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$776,603.02	46.24%	0	\$0.00	NA	\$0.00
Total			8	\$1,679,659.70	100%	0	\$0.00	0	\$0.00
31416RTL7		WELLS FARGO BANK, N.A.	22	\$1,536,063.81	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,536,063.81	100%	0	\$0.00	0	\$0.00
31416RTM5		WELLS FARGO BANK, N.A.	23	\$2,147,454.00	33.06%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,348,783.18	66.94%	0	\$0.00	NA	\$0.00
Total			69	\$6,496,237.18	100%	0	\$0.00	0	\$0.00
31416RTN3		WELLS FARGO BANK, N.A.	8	\$2,246,048.00	1.79%	0	\$0.00	NA	\$0.00
		Unavailable	569	\$123,430,082.03	98.21%	0	\$0.00	NA	\$0.00
Total			577	\$125,676,130.03	100%	0	\$0.00	0	\$0.00
31416RTS2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	65	\$11,868,106.69	82.25%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,560,407.99	17.75%	0	\$0.00	NA	\$0.00
Total			78	\$14,428,514.68	100%	0	\$0.00	0	\$0.00
31416RTT0			108	\$20,010,339.60	76.17%	0	\$0.00	NA	\$0.00

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
		Unavailable	26	\$6,260,555.43	23.83%	0	\$0.00	NA	\$0.00
Total			134	\$26,270,895.03	100%	0	\$0.00	0	\$0.00
31416RTU7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,000.00	10.73%	0	\$0.00	NA	\$0.00
Total			7	\$1,043,564.86	100%	0	\$0.00	0	\$0.00
31416RUD3		WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100%	0	\$0.00	NA	\$0.00
Total			1,256	\$288,330,385.90	100%	0	\$0.00	0	\$0.00
31416RUE1		WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA	\$0.00
Total			121	\$8,394,771.65	100%	0	\$0.00	0	\$0.00
31416RUF8		WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA	\$0.00
Total			165	\$16,356,921.74	100%	0	\$0.00	0	\$0.00
31416RUG6		WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA	\$0.00
Total			301	\$39,320,933.45	100%	0	\$0.00	0	\$0.00
31416RUH4		WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%	0	\$0.00	NA	\$0.00
Total			1,461	\$421,754,841.64	100%	0	\$0.00	0	\$0.00
31416RUJ0		WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,613,220.48	100%	0	\$0.00	0	\$0.00
31416RUK7		WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,980,470.76	100%	0	\$0.00	0	\$0.00
31416RUL5		WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,863,513.34	100%	0	\$0.00	0	\$0.00
31416RUM3			61	\$4,014,982.13	100%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE, FSB							
Total			61	\$4,014,982.13	100%	0	\$0.00	0	\$0.00
31416RUN1		WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA	\$0.00
Total			318	\$66,363,583.78	100%	0	\$0.00	0	\$0.00
31416RUP6		WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,680,100.38	100%	0	\$0.00	0	\$0.00
31416RUQ4		WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,978,305.54	100%	0	\$0.00	0	\$0.00
31416RUR2		WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100%	1	\$169,826.29	NA	\$0.00
Total			92	\$22,763,570.59	100%	1	\$169,826.29	0	\$0.00
31416S2M2		GMAC BANK	16	\$4,055,900.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,055,900.00	100%	0	\$0.00	0	\$0.00
31416S2N0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100%	0	\$0.00	NA	\$0.00
Total			78	\$11,310,235.47	100%	0	\$0.00	0	\$0.00
31416S2P5		WEBSTER BANK, N.A.	20	\$3,821,128.31	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,821,128.31	100%	0	\$0.00	0	\$0.00
31416S2Q3		WEBSTER BANK, N.A.	75	\$16,600,007.31	100%	0	\$0.00	NA	\$0.00
Total			75	\$16,600,007.31	100%	0	\$0.00	0	\$0.00
31416S2R1		WEBSTER BANK, N.A.	81	\$17,552,871.08	100%	0	\$0.00	NA	\$0.00
Total			81	\$17,552,871.08	100%	0	\$0.00	0	\$0.00
31416S2S9		QUICKEN LOANS INC.	88	\$22,599,787.86	100%	0	\$0.00	NA	\$0.00
Total			88	\$22,599,787.86	100%	0	\$0.00	0	\$0.00
31416S2T7		QUICKEN LOANS INC.	97	\$23,490,837.77	100%	0	\$0.00	NA	\$0.00
Total			97	\$23,490,837.77	100%	0	\$0.00	0	\$0.00

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31416S2U4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,116,786.80	35.45%	0	\$0.00	NA	0	\$0.00
Total		406	\$73,675,819.28	100%	0	\$0.00		0	\$0.00
31416S2V2	Unavailable	55	\$14,627,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,627,775.00	100%	0	\$0.00		0	\$0.00
31416S2W0	Unavailable	100	\$27,493,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,493,450.00	100%	0	\$0.00		0	\$0.00
31416S2X8	Unavailable	18	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,667,800.00	100%	0	\$0.00		0	\$0.00
31416S2Y6	Unavailable	26	\$3,243,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,243,300.00	100%	0	\$0.00		0	\$0.00
31416S2Z3	Unavailable	46	\$11,252,529.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,252,529.32	100%	0	\$0.00		0	\$0.00
31416S3A7	Unavailable	14	\$1,525,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,525,675.00	100%	0	\$0.00		0	\$0.00
31416S3B5	GMAC BANK	14	\$4,142,649.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,142,649.00	100%	0	\$0.00		0	\$0.00
31416S4E8	Unavailable	59	\$15,803,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,803,025.00	100%	0	\$0.00		0	\$0.00
31416S4F5	Unavailable	115	\$27,580,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$27,580,425.00	100%	0	\$0.00		0	\$0.00
31416S4G3	Unavailable	27	\$5,309,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,309,525.00	100%	0	\$0.00		0	\$0.00
31416S4H1	Unavailable	9	\$1,320,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,320,875.00	100%	0	\$0.00		0	\$0.00
31416S4J7	PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,318,824.14	100%	0	\$0.00		0	\$0.00
31416S4K4		49	\$3,497,191.36	80.33%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	12	\$856,278.78	19.67%	0	\$0.00	NA	\$0.00
Total			61	\$4,353,470.14	100%	0	\$0.00	0	\$0.00
31416S4L2		PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$5,677,639.07	29.62%	0	\$0.00	NA	\$0.00
Total			192	\$19,168,631.35	100%	0	\$0.00	0	\$0.00
31416S4M0		PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,487,466.04	29.7%	0	\$0.00	NA	\$0.00
Total			71	\$8,375,486.87	100%	0	\$0.00	0	\$0.00
31416S4N8		PHH MORTGAGE CORPORATION	48	\$7,770,623.80	64.85%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,211,346.58	35.15%	0	\$0.00	NA	\$0.00
Total			74	\$11,981,970.38	100%	0	\$0.00	0	\$0.00
31416S4P3		PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,612,910.39	31.46%	0	\$0.00	NA	\$0.00
Total			60	\$8,305,269.90	100%	0	\$0.00	0	\$0.00
31416S4Q1		PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,373,171.47	25.91%	0	\$0.00	NA	\$0.00
Total			81	\$5,299,515.80	100%	0	\$0.00	0	\$0.00
31416S4R9		PHH MORTGAGE CORPORATION	45	\$4,313,421.17	65.97%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,225,143.18	34.03%	0	\$0.00	NA	\$0.00
Total			67	\$6,538,564.35	100%	0	\$0.00	0	\$0.00
31416S4S7		PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$662,738.94	40.26%	0	\$0.00	NA	\$0.00
Total			7	\$1,645,968.87	100%	0	\$0.00	0	\$0.00
31416S4T5		PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,194,535.16	20.72%	0	\$0.00	NA	\$0.00
Total			49	\$5,765,779.69	100%	0	\$0.00	0	\$0.00
31416S4U2		PHH MORTGAGE	52	\$8,459,286.15	72.1%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	20	\$3,273,273.13	27.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,732,559.28	100%	0	\$0.00		0	\$0.00
31416S4V0		PHH MORTGAGE CORPORATION	4	\$537,799.85	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$979,773.66	64.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,517,573.51	100%	0	\$0.00		0	\$0.00
31416S4W8		PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$806,093.53	33.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,428,594.98	100%	0	\$0.00		0	\$0.00
31416S4X6		PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,596.51	32.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,445,625.18	100%	0	\$0.00		0	\$0.00
31416S4Y4		PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$608,007.47	42.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,419,059.38	100%	0	\$0.00		0	\$0.00
31416S4Z1		PHH MORTGAGE CORPORATION	6	\$990,874.79	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,711.47	40.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,661,586.26	100%	0	\$0.00		0	\$0.00
31416S5A5		PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$430,672.86	25.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,659,987.79	100%	0	\$0.00		0	\$0.00
31416S5B3		PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,886,152.33	13%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,509,286.17	100%	0	\$0.00		0	\$0.00
31416S5C1		PHH MORTGAGE CORPORATION	81	\$15,945,078.83	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,955,870.39	19.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,900,949.22	100%	0	\$0.00		0	\$0.00
31416S5D9		PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$110,496.90	11.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,866.61	100%	0	\$0.00		0	\$0.00
31416S5E7		PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$32,407,570.67	28.08%	0	\$0.00	NA	0	\$0.00
Total			464	\$115,422,591.46	100%	0	\$0.00		0	\$0.00
31416S5F4		PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,685,892.76	13.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,053,733.46	100%	0	\$0.00		0	\$0.00
31416S5G2		PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$317,527.14	28.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,130,337.01	100%	0	\$0.00		0	\$0.00
31416S5H0		PHH MORTGAGE CORPORATION	5	\$1,135,450.82	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,326.28	12.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,297,777.10	100%	0	\$0.00		0	\$0.00
31416S5J6		PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,711.49	10.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,018,289.11	100%	0	\$0.00		0	\$0.00
31416S5K3		PHH MORTGAGE CORPORATION	9	\$951,325.40	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$623,782.55	39.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,575,107.95	100%	0	\$0.00		0	\$0.00
31416S5L1		PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,902,302.18	30.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,468,072.97	100%	0	\$0.00		0	\$0.00
31416S5M9		PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$800,265.43	43.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,824,355.34	100%	0	\$0.00		0	\$0.00
31416S5N7		PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,489,800.17	14.41%	0	\$0.00	NA	0	\$0.00

Total			67	\$10,340,154.14	100%	0	\$0.00		0	\$0.00
31416S5P2		PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,219,880.87	32.2%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,524,170.21	100%	0	\$0.00		0	\$0.00
31416S5W7		PHH MORTGAGE CORPORATION	3	\$1,129,586.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,129,586.27	100%	0	\$0.00		0	\$0.00
31416S5X5		PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,603,481.64	100%	0	\$0.00		0	\$0.00
31416S5Y3		PHH MORTGAGE CORPORATION	2	\$567,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$567,000.00	100%	0	\$0.00		0	\$0.00
31416SAD3		Unavailable	38	\$5,980,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,980,389.00	100%	0	\$0.00		0	\$0.00
31416SAE1		Unavailable	23	\$6,085,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,085,689.00	100%	0	\$0.00		0	\$0.00
31416SAF8		Unavailable	12	\$1,235,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,235,965.00	100%	0	\$0.00		0	\$0.00
31416SAG6		Unavailable	31	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,600.00	100%	0	\$0.00		0	\$0.00
31416SAH4		Unavailable	46	\$5,032,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,032,250.00	100%	0	\$0.00		0	\$0.00
31416SAJ0		Unavailable	21	\$1,858,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,858,775.00	100%	0	\$0.00		0	\$0.00
31416SAK7		Unavailable	57	\$6,005,318.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,005,318.27	100%	0	\$0.00		0	\$0.00
31416SAL5		Unavailable	21	\$2,990,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,990,016.00	100%	0	\$0.00		0	\$0.00
31416SAM3		Unavailable	18	\$2,442,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,442,750.00	100%	0	\$0.00		0	\$0.00

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31416SAN1		Unavailable	18	\$2,424,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,424,750.00	100%	0	\$0.00		0	\$0.00
31416SB34		GMAC MORTGAGE, LLC	4	\$944,209.04	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$48,982,471.53	98.11%	0	\$0.00	NA	0	\$0.00
Total			167	\$49,926,680.57	100%	0	\$0.00		0	\$0.00
31416SB42		GMAC MORTGAGE, LLC	8	\$604,040.02	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,760,846.25	74.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,364,886.27	100%	0	\$0.00		0	\$0.00
31416SB59		GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,480,790.08	52.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,683,158.53	100%	0	\$0.00		0	\$0.00
31416SB67		GMAC MORTGAGE, LLC	7	\$2,079,890.26	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$47,223,377.69	95.78%	0	\$0.00	NA	0	\$0.00
Total			169	\$49,303,267.95	100%	0	\$0.00		0	\$0.00
31416SB75		GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,381,590.39	53.22%	0	\$0.00	NA	0	\$0.00
Total			252	\$38,297,835.10	100%	0	\$0.00		0	\$0.00
31416SB83		GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,183,256.38	87.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,156,083.87	100%	0	\$0.00		0	\$0.00
31416SB91		GMAC MORTGAGE, LLC	7	\$501,226.92	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,608,926.84	76.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,110,153.76	100%	0	\$0.00		0	\$0.00
31416SBU4		GMAC MORTGAGE, LLC	34	\$4,426,316.43	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,111,821.49	58%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,538,137.92	100%	0	\$0.00		0	\$0.00
31416SBV2		GMAC MORTGAGE, LLC	13	\$3,425,537.17	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$46,066,239.40	93.08%	0	\$0.00	NA	0	\$0.00

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Total			167	\$49,491,776.57	100%	0	\$0.00		0	\$0.00
31416SC25		GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$46,618,087.57	94.95%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,098,774.14	100%	0	\$0.00		0	\$0.00
31416SC33		GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$46,337,176.29	93.67%	0	\$0.00	NA	0	\$0.00
Total			172	\$49,468,520.20	100%	0	\$0.00		0	\$0.00
31416SC41		GMAC MORTGAGE, LLC	11	\$3,307,689.36	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$46,027,359.82	93.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$49,335,049.18	100%	0	\$0.00		0	\$0.00
31416SC58		GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$43,453,916.35	89.33%	0	\$0.00	NA	0	\$0.00
Total			170	\$48,646,941.35	100%	0	\$0.00		0	\$0.00
31416SC66		GMAC MORTGAGE, LLC	28	\$3,686,250.64	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,113,672.01	75.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,799,922.65	100%	0	\$0.00		0	\$0.00
31416SC74		GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,046,648.52	26.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,710,871.83	100%	0	\$0.00		0	\$0.00
31416SC90		GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$43,247,840.41	87.43%	0	\$0.00	NA	0	\$0.00
Total			172	\$49,463,503.41	100%	0	\$0.00		0	\$0.00
31416SCA7		GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$36,605,513.57	73.86%	0	\$0.00	NA	0	\$0.00
Total			209	\$49,563,660.19	100%	0	\$0.00		0	\$0.00
31416SCB5		GMAC MORTGAGE, LLC	13	\$934,355.38	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,949,823.14	86.43%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,884,178.52	100%	0	\$0.00		0	\$0.00

31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,334,842.43	82.64%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,925,750.56	100%	0	\$0.00		0	\$0.00
31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$40,857,257.89	82.54%	0	\$0.00	NA	0	\$0.00
Total		376	\$49,498,322.86	100%	0	\$0.00		0	\$0.00
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$42,580,654.32	85.38%	0	\$0.00	NA	0	\$0.00
Total		306	\$49,871,729.76	100%	0	\$0.00		0	\$0.00
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,767,308.32	61.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,002,962.44	100%	0	\$0.00		0	\$0.00
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,149,791.67	72.21%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,902,059.74	100%	0	\$0.00		0	\$0.00
31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,689,322.98	78.62%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,324,174.59	100%	0	\$0.00		0	\$0.00
31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,050,660.15	87.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,444,630.53	100%	0	\$0.00		0	\$0.00
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,802,911.53	83.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,773,077.03	100%	0	\$0.00		0	\$0.00
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,304,971.75	82.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,467,291.14	100%	0	\$0.00		0	\$0.00

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31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,498,948.51	53.43%	0	\$0.00	NA	0	\$0.00
Total		219	\$43,982,062.25	100%	0	\$0.00		0	\$0.00
31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,186,800.32	92.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,880,766.47	100%	0	\$0.00		0	\$0.00
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$40,163,881.89	85.51%	0	\$0.00	NA	0	\$0.00
Total		194	\$46,971,941.89	100%	0	\$0.00		0	\$0.00
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,709,812.01	71.52%	0	\$0.00	NA	0	\$0.00
Total		194	\$49,932,580.48	100%	0	\$0.00		0	\$0.00
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,032,004.66	56.43%	0	\$0.00	NA	0	\$0.00
Total		194	\$49,675,338.65	100%	0	\$0.00		0	\$0.00
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$31,733,219.65	63.52%	0	\$0.00	NA	0	\$0.00
Total		203	\$49,956,159.48	100%	0	\$0.00		0	\$0.00
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$34,480,282.51	69.01%	0	\$0.00	NA	0	\$0.00
Total		192	\$49,965,064.11	100%	0	\$0.00		0	\$0.00
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,808,843.13	59.66%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,967,609.73	100%	0	\$0.00		0	\$0.00
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$45,907,298.94	92.73%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,505,961.30	100%	0	\$0.00		0	\$0.00
31416SCX7	GMAC MORTGAGE,	14	\$3,238,212.73	6.53%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	158	\$46,346,602.79	93.47%	0	\$0.00	NA	0	\$0.00
Total		172	\$49,584,815.52	100%	0	\$0.00		0	\$0.00
31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$47,725,940.08	96.38%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,520,230.37	100%	0	\$0.00		0	\$0.00
31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$47,579,327.49	95.35%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,900,424.55	100%	0	\$0.00		0	\$0.00
31416SDA6	GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,016,418.31	41.11%	0	\$0.00	NA	0	\$0.00
Total		178	\$43,823,694.10	100%	0	\$0.00		0	\$0.00
31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,492,630.03	72.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,806,430.03	100%	0	\$0.00		0	\$0.00
31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$42,965,966.20	85.97%	0	\$0.00	NA	0	\$0.00
Total		183	\$49,980,366.20	100%	0	\$0.00		0	\$0.00
31416SDD0	Unavailable	36	\$9,899,673.17	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,899,673.17	100%	0	\$0.00		0	\$0.00
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,357,510.00	91.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,708,210.00	100%	0	\$0.00		0	\$0.00
31416SDF5	GMAC MORTGAGE, LLC	2	\$400,000.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,766,000.00	81.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,166,000.00	100%	0	\$0.00		0	\$0.00
31416SDG3	GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,815,721.65	71.86%	0	\$0.00	NA	0	\$0.00
Total		206	\$49,841,891.65	100%	0	\$0.00		0	\$0.00

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31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$40,890,375.45	87.08%	0	\$0.00	NA	0	\$0.00
Total		197	\$46,958,785.45	100%	0	\$0.00		0	\$0.00
31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$40,784,039.23	83.2%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,017,909.39	100%	0	\$0.00		0	\$0.00
31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$28,163,860.86	57.36%	0	\$0.00	NA	0	\$0.00
Total		181	\$49,097,907.73	100%	0	\$0.00		0	\$0.00
31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,520,462.96	85.73%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,435,140.02	100%	0	\$0.00		0	\$0.00
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$39,953,519.06	88.79%	0	\$0.00	NA	0	\$0.00
Total		188	\$44,997,568.70	100%	0	\$0.00		0	\$0.00
31416SDN8	GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,165,182.62	77.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,706,582.62	100%	0	\$0.00		0	\$0.00
31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,096,060.23	93.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,463,360.23	100%	0	\$0.00		0	\$0.00
31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,112,397.72	89.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,812,997.72	100%	0	\$0.00		0	\$0.00
31416SEX5	QUICKEN LOANS INC.	17	\$4,967,709.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,967,709.19	100%	0	\$0.00		0	\$0.00
31416SFB2	FIRST BANK DBA	168	\$42,199,027.12	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK MORTGAGE							
Total			168	\$42,199,027.12	100%	0	\$0.00	0	\$0.00
31416SFC0		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,715,026.96	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,715,026.96	100%	0	\$0.00	0	\$0.00
31416SFD8		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$6,247,945.46	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,247,945.46	100%	0	\$0.00	0	\$0.00
31416SFE6		FIRST BANK DBA FIRST BANK MORTGAGE	78	\$9,127,231.22	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,127,231.22	100%	0	\$0.00	0	\$0.00
31416SFF3		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$3,140,540.78	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,140,540.78	100%	0	\$0.00	0	\$0.00
31416SFG1		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	NA	\$0.00
Total			46	\$4,447,126.31	100%	0	\$0.00	0	\$0.00
31416SFH9		FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA	\$0.00
Total			66	\$8,686,510.08	100%	0	\$0.00	0	\$0.00
31416SFJ5		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,596,746.44	100%	0	\$0.00	0	\$0.00
31416SG21		Unavailable	2	\$168,539.44	100%	0	\$0.00	NA	\$0.00
Total			2	\$168,539.44	100%	0	\$0.00	0	\$0.00
31416SG39		Unavailable	1	\$58,946.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$58,946.65	100%	0	\$0.00	0	\$0.00
31416SG54		Unavailable	1	\$62,440.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$62,440.69	100%	0	\$0.00	0	\$0.00

31416SG62	Unavailable	1	\$50,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,800.00	100%	0	\$0.00		0	\$0.00
31416SG70	Unavailable	1	\$134,705.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,705.84	100%	0	\$0.00		0	\$0.00
31416SG88	U.S. BANK N.A.	1	\$49,154.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,154.83	100%	0	\$0.00		0	\$0.00
31416SG96	U.S. BANK N.A.	1	\$114,056.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,056.00	100%	0	\$0.00		0	\$0.00
31416SGK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,004,164.27	100%	0	\$0.00		0	\$0.00
31416SGL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,007,971.86	100%	0	\$0.00		0	\$0.00
31416SGM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,991,628.07	100%	0	\$0.00		0	\$0.00
31416SGN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,995,291.43	100%	0	\$0.00		0	\$0.00
31416SGP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,996,474.25	100%	0	\$0.00		0	\$0.00

31416SGQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,493,931.22	100%	0	\$0.00		0	\$0.00
31416SGR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,998,891.24	100%	0	\$0.00		0	\$0.00
31416SGS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,998,731.37	100%	1	\$215,151.58	NA	0	\$0.00
Total		38	\$9,998,731.37	100%	1	\$215,151.58		0	\$0.00
31416SHB0	Unavailable	3	\$225,653.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$225,653.87	100%	0	\$0.00		0	\$0.00
31416SHC8	Unavailable	3	\$225,813.72	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$225,813.72	100%	0	\$0.00		0	\$0.00
31416SHD6	Unavailable	1	\$74,787.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,787.95	100%	0	\$0.00		0	\$0.00
31416SHE4	Unavailable	3	\$163,838.09	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$163,838.09	100%	0	\$0.00		0	\$0.00
31416SJ28	UNIVERSAL MORTGAGE CORPORATION	14	\$2,280,220.00	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,452,415.00	70.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,732,635.00	100%	0	\$0.00		0	\$0.00
31416SJ36	UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,673,950.00	91.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,821,950.00	100%	0	\$0.00		0	\$0.00
31416SJ44		1	\$275,000.00	23.61%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	7	\$889,559.00	76.39%	0	\$0.00	NA	\$0.00
Total			8	\$1,164,559.00	100%	0	\$0.00	0	\$0.00
31416SJ51		QUICKEN LOANS INC.	54	\$13,740,324.12	100%	0	\$0.00	NA	\$0.00
Total			54	\$13,740,324.12	100%	0	\$0.00	0	\$0.00
31416SJ69		QUICKEN LOANS INC.	26	\$5,938,412.77	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,938,412.77	100%	0	\$0.00	0	\$0.00
31416SJK8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,792,092.24	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,792,092.24	100%	0	\$0.00	0	\$0.00
31416SJL6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,892,835.25	100%	0	\$0.00	0	\$0.00
31416SJM4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,104,055.69	100%	0	\$0.00	0	\$0.00
31416SJN2		UNIVERSAL MORTGAGE CORPORATION	2	\$459,000.00	20.07%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,828,211.28	79.93%	0	\$0.00	NA	\$0.00
Total			12	\$2,287,211.28	100%	0	\$0.00	0	\$0.00
31416SJP7		UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,270,836.89	78.47%	0	\$0.00	NA	\$0.00
Total			110	\$22,008,251.86	100%	0	\$0.00	0	\$0.00

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31416SJQ5	UNIVERSAL MORTGAGE CORPORATION	6	\$1,151,800.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,256,610.00	78.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,408,410.00	100%	0	\$0.00		0	\$0.00
31416SJR3	UNIVERSAL MORTGAGE CORPORATION	4	\$674,750.00	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,331,115.34	86.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,005,865.34	100%	0	\$0.00		0	\$0.00
31416SJS1	UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,506,139.10	88.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,706,639.10	100%	0	\$0.00		0	\$0.00
31416SJT9	UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,601,809.24	89.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,027,209.24	100%	0	\$0.00		0	\$0.00
31416SJU6	UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,542,215.85	84.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,209,010.85	100%	0	\$0.00		0	\$0.00
31416SJV4	UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,975,250.00	88.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,231,733.00	100%	0	\$0.00		0	\$0.00
31416SJW2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,404,212.84	67.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,560,812.84	100%	0	\$0.00		0	\$0.00
31416SJX0	UNIVERSAL MORTGAGE CORPORATION	4	\$375,218.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,715,075.00	87.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,090,293.00	100%	0	\$0.00		0	\$0.00

31416SJY8	UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,096,191.02	80.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,590,244.02	100%	0	\$0.00		0	\$0.00
31416SJZ5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,701,600.00	65.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,105,200.00	100%	0	\$0.00		0	\$0.00
31416SK26	CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$35,611,008.27	56.33%	0	\$0.00	NA	0	\$0.00
Total		228	\$63,221,489.93	100%	0	\$0.00		0	\$0.00
31416SK34	CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$14,931,613.33	60.64%	0	\$0.00	NA	0	\$0.00
Total		362	\$24,624,150.10	100%	0	\$0.00		0	\$0.00
31416SK42	CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,015,179.31	79.76%	1	\$245,709.55	NA	1	\$245,709.55
Total		51	\$13,811,189.81	100%	1	\$245,709.55		1	\$245,709.55
31416SK59	CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,799,847.49	44.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,240,824.68	100%	0	\$0.00		0	\$0.00
31416SK67	CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,696,737.82	74.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,264,641.72	100%	0	\$0.00		0	\$0.00
31416SK75	CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,044,421.95	72.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,550,420.58	100%	0	\$0.00		0	\$0.00
31416SK83	CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,611,566.58	58.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,438,147.50	100%	0	\$0.00		0	\$0.00

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31416SK91	CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,116,064.66	76.74%	1	\$162,198.92	NA	0	\$0.00
Total		17	\$4,060,672.95	100%	1	\$162,198.92		0	\$0.00
31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$129,729,609.96	46.36%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$279,811,759.02	100%	0	\$0.00		0	\$0.00
31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,211,249.49	21.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,260,153.97	100%	0	\$0.00		0	\$0.00
31416SKY6	CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,822.94	11.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,252,056.14	100%	0	\$0.00		0	\$0.00
31416SKZ3	CHASE HOME FINANCE, LLC	9	\$1,136,803.32	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,683.62	21.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,456,486.94	100%	0	\$0.00		0	\$0.00
31416SL25	CHASE HOME FINANCE, LLC	26	\$2,490,751.22	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,260,536.03	56.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,751,287.25	100%	0	\$0.00		0	\$0.00
31416SL33	CHASE HOME FINANCE, LLC	25	\$7,160,094.34	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,763,488.00	27.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,923,582.34	100%	0	\$0.00		0	\$0.00
31416SL41	CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,079,599.69	54.94%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,886,003.54	100%	0	\$0.00		0	\$0.00
31416SL58	CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,845,129.53	21.84%	0	\$0.00	NA	0	\$0.00
Total		176	\$49,664,665.66	100%	0	\$0.00		0	\$0.00

31416SL66	CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,678,971.17	52.79%	0	\$0.00	NA	0	\$0.00
Total		258	\$33,486,261.52	100%	0	\$0.00		0	\$0.00
31416SL74	CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,409,449.55	53.14%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,825,845.03	100%	0	\$0.00		0	\$0.00
31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$103,223,991.62	42.43%	0	\$0.00	NA	0	\$0.00
Total		939	\$243,272,782.50	100%	0	\$0.00		0	\$0.00
31416SL90	CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$530,703.08	18.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,919,025.87	100%	0	\$0.00		0	\$0.00
31416SLA7	CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,799,471.34	51.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,478,437.67	100%	0	\$0.00		0	\$0.00
31416SLB5	CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,257,964.86	32.26%	0	\$0.00	NA	0	\$0.00
Total		124	\$34,901,552.44	100%	0	\$0.00		0	\$0.00
31416SLC3	CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,123,794.97	43.93%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,387,564.21	100%	0	\$0.00		0	\$0.00
31416SLD1	CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$114,765,907.97	55.13%	0	\$0.00	NA	0	\$0.00
Total		809	\$208,160,528.70	100%	0	\$0.00		0	\$0.00
31416SLE9	CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$48,766,419.33	67.53%	0	\$0.00	NA	0	\$0.00
Total		290	\$72,210,280.77	100%	0	\$0.00		0	\$0.00
31416SLF6	CHASE HOME	47	\$12,375,157.87	26%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	127	\$35,219,599.68	74%	0	\$0.00	NA	0	\$0.00
Total			174	\$47,594,757.55	100%	0	\$0.00		0	\$0.00
31416SLG4		CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,303,744.84	50.91%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,952,060.81	100%	0	\$0.00		0	\$0.00
31416SLH2		CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,310,648.10	49.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,966,869.93	100%	0	\$0.00		0	\$0.00
31416SLJ8		CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,144,201.61	55.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,207,157.53	100%	0	\$0.00		0	\$0.00
31416SLK5		CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,690,815.73	69.91%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,431,992.12	100%	0	\$0.00		0	\$0.00
31416SLL3		CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,520,115.69	47.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,635,941.34	100%	0	\$0.00		0	\$0.00
31416SLM1		CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,619,780.63	84.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,016,038.68	100%	0	\$0.00		0	\$0.00
31416SLN9		CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,532,094.61	40.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,746,050.65	100%	0	\$0.00		0	\$0.00
31416SLP4		CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,791,978.85	58.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,070,205.07	100%	0	\$0.00		0	\$0.00
31416SLQ2		CHASE HOME FINANCE, LLC	10	\$996,405.24	38.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,572,728.49	61.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,569,133.73	100%	0	\$0.00		0	\$0.00
31416SLR0		CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,468	\$398,862,473.73	68.88%	0	\$0.00	NA	0	\$0.00
Total			2,077	\$579,109,223.57	100%	0	\$0.00		0	\$0.00
31416SLS8		CHASE HOME FINANCE, LLC	1,070	\$310,602,667.41	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,027	\$277,152,835.98	47.15%	0	\$0.00	NA	0	\$0.00
Total			2,097	\$587,755,503.39	100%	0	\$0.00		0	\$0.00
31416SLT6		CHASE HOME FINANCE, LLC	150	\$45,052,098.51	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$100,064,198.93	68.95%	0	\$0.00	NA	0	\$0.00
Total			519	\$145,116,297.44	100%	0	\$0.00		0	\$0.00
31416SLU3		CHASE HOME FINANCE, LLC	264	\$34,433,911.81	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$57,717,625.55	62.63%	0	\$0.00	NA	0	\$0.00
Total			703	\$92,151,537.36	100%	0	\$0.00		0	\$0.00
31416SLV1		CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$66,511,611.82	75.67%	0	\$0.00	NA	0	\$0.00
Total			322	\$87,891,463.79	100%	0	\$0.00		0	\$0.00
31416SLW9		CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$39,899,461.85	53.02%	0	\$0.00	NA	0	\$0.00
Total			281	\$75,255,725.42	100%	0	\$0.00		0	\$0.00
31416SLX7		CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,754,044.63	59.19%	0	\$0.00	NA	0	\$0.00
Total			336	\$33,375,427.79	100%	0	\$0.00		0	\$0.00
31416SLY5		CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,502,417.25	59.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,575,621.29	100%	0	\$0.00		0	\$0.00
31416SLZ2		CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,110,265.61	47.6%	0	\$0.00	NA	0	\$0.00

Total			104	\$6,533,722.62	100%	0	\$0.00		0	\$0.00
31416SM24		CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,451,106.56	41.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,538,406.53	100%	0	\$0.00		0	\$0.00
31416SM32		Unavailable	5	\$1,387,607.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,387,607.62	100%	0	\$0.00		0	\$0.00
31416SM40		CHASE HOME FINANCE, LLC	2	\$369,000.00	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$705,357.04	65.65%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,074,357.04	100%	0	\$0.00		0	\$0.00
31416SM57		CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,989,193.90	100%	0	\$0.00		0	\$0.00
31416SM65		CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,656,380.55	50.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,192,572.84	100%	0	\$0.00		0	\$0.00
31416SM73		CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,019,870.00	35.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,503,891.61	100%	0	\$0.00		0	\$0.00
31416SM81		CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$817,062.58	58.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,399,076.35	100%	0	\$0.00		0	\$0.00
31416SM99		CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	782	\$182,753,714.10	57.99%	0	\$0.00	NA	0	\$0.00
Total			1,335	\$315,161,498.61	100%	0	\$0.00		0	\$0.00
31416SMA6		CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,346,849.19	52.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,584,242.22	100%	0	\$0.00		0	\$0.00
31416SMB4			10	\$1,632,802.62	87.89%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	1	\$225,000.00	12.11%	0	\$0.00	NA	\$0.00
Total			11	\$1,857,802.62	100%	0	\$0.00	0	\$0.00
31416SMC2		CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,141,963.90	100%	0	\$0.00	0	\$0.00
31416SMD0		CHASE HOME FINANCE, LLC	7	\$874,265.32	70.92%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$358,551.89	29.08%	0	\$0.00	NA	\$0.00
Total			10	\$1,232,817.21	100%	0	\$0.00	0	\$0.00
31416SME8		CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,639,712.95	87%	0	\$0.00	NA	\$0.00
Total			8	\$1,884,712.95	100%	0	\$0.00	0	\$0.00
31416SMF5		CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0	\$0.00	NA	\$0.00
		Unavailable	607	\$136,779,634.32	45.12%	0	\$0.00	NA	\$0.00
Total			1,341	\$303,127,922.34	100%	0	\$0.00	0	\$0.00
31416SMG3		CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,878,548.03	39.37%	0	\$0.00	NA	\$0.00
Total			21	\$4,772,022.52	100%	0	\$0.00	0	\$0.00
31416SMH1		CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$9,335,439.44	47.15%	0	\$0.00	NA	\$0.00
Total			218	\$19,798,741.87	100%	0	\$0.00	0	\$0.00
31416SMJ7		CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$4,824,657.60	70.12%	0	\$0.00	NA	\$0.00
Total			113	\$6,880,319.71	100%	0	\$0.00	0	\$0.00
31416SMK4		CHASE HOME FINANCE, LLC	164	\$19,834,890.76	57.71%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$14,532,104.54	42.29%	0	\$0.00	NA	\$0.00
Total			285	\$34,366,995.30	100%	0	\$0.00	0	\$0.00
31416SML2		CHASE HOME FINANCE, LLC	25	\$2,990,908.46	61.87%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$1,843,337.28	38.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,834,245.74	100%	0	\$0.00		0	\$0.00
31416SMM0		CHASE HOME FINANCE, LLC	406	\$84,361,492.87	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$33,846,863.91	28.63%	0	\$0.00	NA	0	\$0.00
Total			560	\$118,208,356.78	100%	0	\$0.00		0	\$0.00
31416SMN8		CHASE HOME FINANCE, LLC	169	\$30,757,915.82	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,656,791.46	33.73%	0	\$0.00	NA	0	\$0.00
Total			246	\$46,414,707.28	100%	0	\$0.00		0	\$0.00
31416SMP3		CHASE HOME FINANCE, LLC	60	\$13,247,630.90	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,497,823.43	36.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,745,454.33	100%	0	\$0.00		0	\$0.00
31416SMQ1		CHASE HOME FINANCE, LLC	111	\$9,957,419.68	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,308,011.83	42.33%	0	\$0.00	NA	0	\$0.00
Total			194	\$17,265,431.51	100%	0	\$0.00		0	\$0.00
31416SMR9		CHASE HOME FINANCE, LLC	76	\$6,777,989.83	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,096,883.78	23.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,874,873.61	100%	0	\$0.00		0	\$0.00
31416SMS7		CHASE HOME FINANCE, LLC	72	\$4,211,013.67	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,943,695.34	48.36%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,154,709.01	100%	0	\$0.00		0	\$0.00
31416SMT5		CHASE HOME FINANCE, LLC	44	\$2,636,410.77	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$888,958.43	25.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,525,369.20	100%	0	\$0.00		0	\$0.00
31416SMU2		CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,237,611.74	31.43%	0	\$0.00	NA	0	\$0.00
Total			193	\$23,028,013.45	100%	0	\$0.00		0	\$0.00
31416SMV0		CHASE HOME FINANCE, LLC	56	\$6,727,966.90	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,954,979.89	22.52%	0	\$0.00	NA	0	\$0.00

Total			72	\$8,682,946.79	100%	0	\$0.00		0	\$0.00
31416SMW8	CHASE HOME FINANCE, LLC		14	\$1,684,551.06	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,054,492.77	54.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,739,043.83	100%	0	\$0.00		0	\$0.00
31416SMX6	CHASE HOME FINANCE, LLC		15	\$2,327,964.78	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,492,409.33	51.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,820,374.11	100%	0	\$0.00		0	\$0.00
31416SMY4	CHASE HOME FINANCE, LLC		11	\$2,285,178.33	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,760,299.66	43.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,045,477.99	100%	0	\$0.00		0	\$0.00
31416SMZ1	CHASE HOME FINANCE, LLC		24	\$2,092,304.60	73.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$745,718.97	26.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,838,023.57	100%	0	\$0.00		0	\$0.00
31416SNA5	CHASE HOME FINANCE, LLC		1,012	\$240,729,842.05	88.8%	1	\$306,656.94	NA	0	\$0.00
	Unavailable		121	\$30,348,878.35	11.2%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$271,078,720.40	100%	1	\$306,656.94		0	\$0.00
31416SNB3	CHASE HOME FINANCE, LLC		373	\$97,393,417.36	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		866	\$196,333,686.94	66.84%	0	\$0.00	NA	0	\$0.00
Total			1,239	\$293,727,104.30	100%	0	\$0.00		0	\$0.00
31416SNC1	CHASE HOME FINANCE, LLC		450	\$110,405,559.20	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		792	\$185,656,625.37	62.71%	0	\$0.00	NA	0	\$0.00
Total			1,242	\$296,062,184.57	100%	0	\$0.00		0	\$0.00
31416SND9	CHASE HOME FINANCE, LLC		348	\$92,145,892.74	31%	0	\$0.00	NA	0	\$0.00
	Unavailable		830	\$205,066,407.94	69%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$297,212,300.68	100%	0	\$0.00		0	\$0.00
31416SP21	Unavailable		49	\$6,584,000.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,584,000.32	100%	0	\$0.00		0	\$0.00
31416SP39			31	\$6,693,934.88	22.31%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
		Unavailable	106	\$23,308,658.47	77.69%	0	\$0.00	NA	\$0.00
Total			137	\$30,002,593.35	100%	0	\$0.00	0	\$0.00
31416SP47		BANK OF AMERICA, N.A.	21	\$4,182,091.70	10.45%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$35,822,328.45	89.55%	0	\$0.00	NA	\$0.00
Total			175	\$40,004,420.15	100%	0	\$0.00	0	\$0.00
31416SP54		BANK OF AMERICA, N.A.	29	\$15,666,927.69	4.28%	0	\$0.00	NA	\$0.00
		Unavailable	1,214	\$350,486,959.91	95.72%	0	\$0.00	NA	\$0.00
Total			1,243	\$366,153,887.60	100%	0	\$0.00	0	\$0.00
31416SP62		BANK OF AMERICA, N.A.	37	\$11,124,159.20	100%	0	\$0.00	NA	\$0.00
Total			37	\$11,124,159.20	100%	0	\$0.00	0	\$0.00
31416SP70		BANK OF AMERICA, N.A.	76	\$18,633,278.00	37.64%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$30,875,378.86	62.36%	0	\$0.00	NA	\$0.00
Total			182	\$49,508,656.86	100%	0	\$0.00	0	\$0.00
31416SP88		BANK OF AMERICA, N.A.	1	\$99,950.00	17.65%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$466,341.29	82.35%	0	\$0.00	NA	\$0.00
Total			4	\$566,291.29	100%	0	\$0.00	0	\$0.00
31416SP96		Unavailable	1	\$111,679.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$111,679.53	100%	0	\$0.00	0	\$0.00
31416SPH8		ENVOY MORTGAGE, LTD.	4	\$1,191,206.70	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,191,206.70	100%	0	\$0.00	0	\$0.00
31416SPJ4		ENVOY MORTGAGE, LTD.	14	\$3,262,500.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,262,500.00	100%	0	\$0.00	0	\$0.00
31416SPK1		ENVOY MORTGAGE, LTD.	9	\$1,193,250.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,193,250.00	100%	0	\$0.00	0	\$0.00
31416SPL9		ENVOY MORTGAGE, LTD.	22	\$4,836,360.00	100%	0	\$0.00	NA	\$0.00

Total			22	\$4,836,360.00	100%	0	\$0.00		0	\$0.00
31416SPM7		ENVOY MORTGAGE, LTD.	4	\$1,363,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,363,000.00	100%					