

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31381TLR9		WALKER & DUNLOP, LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00	0
31381TLT5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$61,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$61,750,000.00	100%	0	\$0.00		0	\$0.00	0
31381TLW8		ALLIANT CAPITAL LLC	1	\$1,798,304.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,798,304.80	100%	0	\$0.00		0	\$0.00	0
31381TLX6		ARBOR COMMERCIAL FUNDING LLC	1	\$13,998,258.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,998,258.74	100%	0	\$0.00		0	\$0.00	0
31381TLZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,989,063.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,989,063.91	100%	0	\$0.00		0	\$0.00	0
31381TM31		PNC BANK, NATIONAL ASSOCIATION	2	\$31,264,062.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$31,264,062.87	100%	0	\$0.00		0	\$0.00	0
31381TM72		ARBOR COMMERCIAL FUNDING LLC	2	\$3,991,626.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$3,991,626.21	100%	0	\$0.00		0	\$0.00	0
31381TM98		ARBOR COMMERCIAL FUNDING LLC	1	\$6,012,728.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,012,728.26	100%	0	\$0.00		0	\$0.00	0

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31381TMA5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,965,000.00	100%	0	\$0.00		0	\$0.00		0
31381TMB3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,812.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,996,812.02	100%	0	\$0.00		0	\$0.00		0
31381TMC1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$29,625,000.00	100%	0	\$0.00		0	\$0.00		0
31381TMD9		ARBOR COMMERCIAL FUNDING LLC	2	\$2,365,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$2,365,333.00	100%	0	\$0.00		0	\$0.00		0
31381TME7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,006,938.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,006,938.89	100%	0	\$0.00		0	\$0.00		0
31381TMF4		PNC BANK, NATIONAL ASSOCIATION	1	\$27,460,476.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$27,460,476.23	100%	0	\$0.00		0	\$0.00		0
31381TMG2		PNC BANK, NATIONAL ASSOCIATION	1	\$56,704,220.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$56,704,220.70	100%	0	\$0.00		0	\$0.00		0
31381TMH0		PNC BANK, NATIONAL ASSOCIATION	1	\$51,675,674.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$51,675,674.80	100%	0	\$0.00		0	\$0.00		0
31381TML1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,494,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,494,732.00	100%	0	\$0.00		0	\$0.00		0
31381TN22		ALLIANT CAPITAL LLC	1	\$927,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$927,275.00	100%	0	\$0.00		0	\$0.00		0
31381TNB2		WELLS FARGO BANK N.A.	1	\$60,063,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$60,063,000.00	100%	0	\$0.00		0	\$0.00		0
31381TNC0		WELLS FARGO BANK N.A.	1	\$182,694,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$182,694,000.00	100%	0	\$0.00		0	\$0.00		0
31381TNE6		HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381TNG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381TNK2		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381TNP1		PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TNS5		BEECH STREET CAPITAL, LLC	1	\$9,458,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$9,458,000.00	100%	0	\$0.00		0	\$0.00		0
31381TNU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,613,222.77	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$3,613,222.77	100%	0	\$0.00		0	\$0.00		0
31381TNV8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,440,768.03	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$3,440,768.03	100%	0	\$0.00		0	\$0.00		0
31381TNZ9		WALKER & DUNLOP, LLC	1	\$8,302,436.40	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$8,302,436.40	100%	0	\$0.00		0	\$0.00		0

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31381TP20		CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381TP46		PNC BANK, NATIONAL ASSOCIATION	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,590,000.00	100%	0	\$0.00		0	\$0.00		0
31381TP53		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,131,847.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,131,847.84	100%	0	\$0.00		0	\$0.00		0
31381TP61		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,497,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$33,497,000.00	100%	0	\$0.00		0	\$0.00		0
31381TP79		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$31,425,000.00	100%	0	\$0.00		0	\$0.00		0
31381TP95		WELLS FARGO BANK N.A.	1	\$17,978,738.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,978,738.34	100%	0	\$0.00		0	\$0.00		0
31381TPE4		FREMONT BANK	1	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,025,500.00	100%	0	\$0.00		0	\$0.00		0
31381TPS3		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TPT1		WALKER & DUNLOP, LLC	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,255,000.00	100%	0	\$0.00		0	\$0.00		0
31381TPU8		WALKER & DUNLOP, LLC	1	\$10,187,788.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,187,788.57	100%	0	\$0.00		0	\$0.00		0
31381TPV6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,895,496.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,895,496.20	100%	0	\$0.00		0	\$0.00		0

31381TPX2		CWCAPITAL	1	\$8,491,632.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,491,632.92	100%	0	\$0.00		0	\$0.00		0
31381TQ29		ARBOR COMMERCIAL FUNDING LLC	1	\$3,051,309.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,051,309.77	100%	0	\$0.00		0	\$0.00		0
31381TQ60		CWCAPITAL	1	\$5,493,848.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,493,848.47	100%	0	\$0.00		0	\$0.00		0
31381TQ94		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,570,000.00	100%	0	\$0.00		0	\$0.00		0
31381TQA1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,501.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,398,501.75	100%	0	\$0.00		0	\$0.00		0
31381TQB9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,246,906.16	100%	0	\$0.00		0	\$0.00		0
31381TQD5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TQF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$53,237,428.67	100%	0	\$0.00		0	\$0.00		0
31381TQG8		BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,599,000.00	100%	0	\$0.00		0	\$0.00		0
31381TQH6		BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,467,000.00	100%	0	\$0.00		0	\$0.00		0
31381TQJ2		BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$2,142,092.52	100%	0	\$0.00		0	\$0.00		0	
31381TQL7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,360,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			1	\$8,360,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TQS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			1	\$4,541,514.36	100%	0	\$0.00		0	\$0.00		0	
31381TQW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,188,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			1	\$20,188,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TQX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TQY9		BEECH STREET CAPITAL, LLC	1	\$2,497,496.99	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			1	\$2,497,496.99	100%	0	\$0.00		0	\$0.00		0	
31381TQZ6		HOMESTREET CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TR28		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$58,381,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			1	\$58,381,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TR44		GREYSTONE SERVICING CORPORATION INC.	1	\$4,845,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			1	\$4,845,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TR69		WELLS FARGO BANK N.A.	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			1	\$39,500,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TR77		Unavailable	1	\$95,775,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0

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Total			1	\$95,775,000.00	100%	0	\$0.00		0	\$0.00		0
31381TR85		Unavailable	1	\$129,027,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$129,027,060.00	100%	0	\$0.00		0	\$0.00		0
31381TR93		WELLS FARGO BANK N.A.	1	\$4,928,810.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,928,810.67	100%	0	\$0.00		0	\$0.00		0
31381TRB8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,013,000.00	100%	0	\$0.00		0	\$0.00		0
31381TRC6		ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$12,458,000.00	100%	0	\$0.00		0	\$0.00		0
31381TRJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,358,500.00	100%	0	\$0.00		0	\$0.00		0
31381TRN2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TRQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TRS1		HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00		0
31381TRW2		Unavailable	5	\$138,754,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$138,754,000.00	100%	0	\$0.00		0	\$0.00		0
31381TRX0		Unavailable	3	\$169,808,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$169,808,000.00	100%	0	\$0.00		0	\$0.00		0
31381TRY8			1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.											
Total			1	\$37,500,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TRZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$111,920,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			1	\$111,920,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TS35		ALLIANT CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TS50		Unavailable	2	\$38,553,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			2	\$38,553,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TS68		ALLIANT CAPITAL LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			1	\$2,233,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TSA9		WELLS FARGO BANK N.A.	1	\$2,539,611.93	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			1	\$2,539,611.93	100%	0	\$0.00		0	\$0.00		0	
31381TSB7		WELLS FARGO BANK N.A.	1	\$6,093,502.51	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			1	\$6,093,502.51	100%	0	\$0.00		0	\$0.00		0	
31381TSC5		BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			2	\$13,450,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TSD3		ALLIANT CAPITAL LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TSE1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,183,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			1	\$2,183,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TSF8		RED MORTGAGE CAPITAL, LLC	8	\$184,105,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			8	\$184,105,000.00	100%	0	\$0.00		0	\$0.00		0	

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31381TSH4		CWCAPITAL	1	\$12,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381TSJ0		CWCAPITAL	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381TSL5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,416,000.00	100%	0	\$0.00		0	\$0.00		0
31381TSN1		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381TSU5		NCB, FSB	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,020,000.00	100%	0	\$0.00		0	\$0.00		0
31381TSV3		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381TSW1		Unavailable	6	\$141,696,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$141,696,500.00	100%	0	\$0.00		0	\$0.00		0
31381TSY7		Unavailable	1	\$23,862,964.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,862,964.00	100%	0	\$0.00		0	\$0.00		0
31381TT26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,954,000.00	100%	0	\$0.00		0	\$0.00		0
31381TT34		GREYSTONE SERVICING CORPORATION INC.	1	\$400,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$400,700.00	100%	0	\$0.00		0	\$0.00		0
31381TT42		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381TT59		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TT83		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TTB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381TTD2		Unavailable	3	\$38,954,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$38,954,387.00	100%	0	\$0.00		0	\$0.00		0
31381TTE0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,283,000.00	100%	0	\$0.00		0	\$0.00		0
31381TTF7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,252,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,252,000.00	100%	0	\$0.00		0	\$0.00		0
31381TTG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,562,000.00	100%	0	\$0.00		0	\$0.00		0
31381TTH3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,237,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,237,000.00	100%	0	\$0.00		0	\$0.00		0
31381TTJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,144,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,144,000.00	100%	0	\$0.00		0	\$0.00		0
31381TTK6		GREYSTONE SERVICING CORPORATION	1	\$3,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.								
Total			1	\$3,024,000.00	100%	0	\$0.00	0	\$0.00	0
31381TTL4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,302,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$4,302,000.00	100%	0	\$0.00	0	\$0.00	0
31381TTM2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,984,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,984,000.00	100%	0	\$0.00	0	\$0.00	0
31381TTN0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,203,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$3,203,000.00	100%	0	\$0.00	0	\$0.00	0
31381TTP5		GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$989,000.00	100%	0	\$0.00	0	\$0.00	0
31381TTQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,231,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,231,000.00	100%	0	\$0.00	0	\$0.00	0
31381TTR1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,346,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,346,000.00	100%	0	\$0.00	0	\$0.00	0
31381TTS9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,982,000.00	100%	0	\$0.00	0	\$0.00	0
31381TTT7		GREYSTONE SERVICING CORPORATION	1	\$891,000.00	100%	0	\$0.00	NA	\$0.00	NA

		INC.								
Total			1	\$891,000.00	100%	0	\$0.00	0	\$0.00	0
31381TTU4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,932,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,932,000.00	100%	0	\$0.00	0	\$0.00	0
31381TTV2		GREYSTONE SERVICING CORPORATION INC.	1	\$8,650,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$8,650,000.00	100%	0	\$0.00	0	\$0.00	0
31381TTY6		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00	0
31381TTZ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00	0
31381TU73		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00	0
31381TU81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,743,750.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,743,750.00	100%	0	\$0.00	0	\$0.00	0
31381TUB4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00	0
31381TUG3		Unavailable	1	\$15,750,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$15,750,000.00	100%	0	\$0.00	0	\$0.00	0
31381TUH1		Unavailable	1	\$49,250,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$49,250,000.00	100%	0	\$0.00	0	\$0.00	0
31381TUK4		GREYSTONE SERVICING CORPORATION	1	\$701,900.00	100%	0	\$0.00	NA	\$0.00	NA

		INC.								
Total			1	\$701,900.00	100%	0	\$0.00		0	\$0.00
31381TUL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00
31381TUM0		Unavailable	1	\$64,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,262,000.00	100%	0	\$0.00		0	\$0.00
31381TUN8		Unavailable	1	\$155,918,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$155,918,000.00	100%	0	\$0.00		0	\$0.00
31381TUP3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,116,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,116,000.00	100%	0	\$0.00		0	\$0.00
31381TUQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$121,993,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,993,732.00	100%	0	\$0.00		0	\$0.00
31381TUR9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,217,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,217,857.00	100%	0	\$0.00		0	\$0.00
31381TUS7		Unavailable	3	\$105,188,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$105,188,000.00	100%	0	\$0.00		0	\$0.00
31381TUU2		Unavailable	1	\$10,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,325,000.00	100%	0	\$0.00		0	\$0.00
31381TUV0		CITIBANK, N.A.	1	\$25,181,877.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,181,877.02	100%	0	\$0.00		0	\$0.00
31381TUX6		PNC BANK, NATIONAL ASSOCIATION	1	\$35,326,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,326,000.00	100%	0	\$0.00		0	\$0.00
31381TV23		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,460,000.00	100%	0	\$0.00		0	\$0.00

31381TV49		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$42,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381TVG2		HOMESTREET CAPITAL CORPORATION	1	\$1,933,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,933,000.00	100%	0	\$0.00		0	\$0.00		0
31381TVM9		HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381TVN7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$754,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$754,000.00	100%	0	\$0.00		0	\$0.00		0
31381TVP2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,167,000.00	100%	0	\$0.00		0	\$0.00		0
31381TVT4		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381TVX5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,525,000.00	100%	0	\$0.00		0	\$0.00		0
31381TVY3		CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,812,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$5,812,000.00	100%	0	\$0.00		0	\$0.00		0
31381TVZ0		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$400,000.00	100%	0	\$0.00		0	\$0.00		0
31381TW30		ALLIANT CAPITAL LLC	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00		0
31381TW89		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TWC0		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381TWF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381TWL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381TWR7		Unavailable	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$25,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381TWS5		M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381TWW6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$3,545,000.00	100%	0	\$0.00		0	\$0.00		0
31381TX47		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXJ4		BEECH STREET CAPITAL, LLC	1	\$10,552,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$10,552,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXK1		BEECH STREET CAPITAL, LLC	1	\$7,336,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$7,336,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXL9		BEECH STREET CAPITAL, LLC	1	\$13,152,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$13,152,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXM7		BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00		NA

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Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXN5		BEECH STREET CAPITAL, LLC	1	\$10,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,480,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXP0		BEECH STREET CAPITAL, LLC	1	\$7,363,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,363,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXQ8		BEECH STREET CAPITAL, LLC	1	\$10,934,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,934,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXR6		BEECH STREET CAPITAL, LLC	1	\$10,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,240,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXS4		BEECH STREET CAPITAL, LLC	1	\$9,456,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,456,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXT2		BEECH STREET CAPITAL, LLC	1	\$7,726,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,726,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXU9		BEECH STREET CAPITAL, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXV7		BEECH STREET CAPITAL, LLC	1	\$11,528,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,528,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXW5		BEECH STREET CAPITAL, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXX3		BEECH STREET CAPITAL, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,280,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYD6		NCB, FSB	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$283,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYF1		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYH7		M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,890,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYX2		DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZ86		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZH6		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZX1		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZY9		NCB, FSB	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$580,000.00	100%	0	\$0.00		0	\$0.00		0
3138A6DR8		FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,096,552.00	100%	0	\$0.00		0	\$0.00		0
3138A6DS6		FIRST MERIT MORTGAGE CORPORATION	28	\$4,631,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,631,080.00	100%	0	\$0.00		0	\$0.00		0
3138A6PE4		STERLING SAVINGS BANK	31	\$8,100,462.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,100,462.64	100%	0	\$0.00		0	\$0.00		0
3138A9QL1		PENNYMAC LOAN SERVICES, LLC	3	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$828,000.00	100%	0	\$0.00		0	\$0.00		0
3138ABVA4		REGIONS BANK	154	\$38,157,646.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$38,157,646.77	100%	0	\$0.00		0	\$0.00		0
3138ABVB2		REGIONS BANK	80	\$4,525,295.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,525,295.81	100%	0	\$0.00		0	\$0.00		0

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3138ABVC0	REGIONS BANK	52	\$3,363,527.42	100%	0	\$0.00	NA	\$0.00	NA	0
Total		52	\$3,363,527.42	100%	0	\$0.00		\$0.00		0
3138ABVD8	REGIONS BANK	50	\$4,887,815.78	100%	0	\$0.00	NA	\$0.00	NA	0
Total		50	\$4,887,815.78	100%	0	\$0.00		\$0.00		0
3138ABVE6	REGIONS BANK	76	\$9,832,419.29	100%	0	\$0.00	NA	\$0.00	NA	0
Total		76	\$9,832,419.29	100%	0	\$0.00		\$0.00		0
3138ABVF3	REGIONS BANK	30	\$3,918,245.14	100%	0	\$0.00	NA	\$0.00	NA	0
Total		30	\$3,918,245.14	100%	0	\$0.00		\$0.00		0
3138ABVG1	REGIONS BANK	35	\$7,659,554.94	100%	0	\$0.00	NA	\$0.00	NA	0
Total		35	\$7,659,554.94	100%	0	\$0.00		\$0.00		0
3138ABVH9	REGIONS BANK	24	\$2,299,265.33	100%	0	\$0.00	NA	\$0.00	NA	0
Total		24	\$2,299,265.33	100%	0	\$0.00		\$0.00		0
3138AE6X6	ONEWEST BANK, FSB	19	\$4,600,886.44	100%	0	\$0.00	NA	\$0.00	NA	0
Total		19	\$4,600,886.44	100%	0	\$0.00		\$0.00		0
3138AE6Y4	ONEWEST BANK, FSB	60	\$18,187,188.61	100%	0	\$0.00	NA	\$0.00	NA	0
Total		60	\$18,187,188.61	100%	0	\$0.00		\$0.00		0
3138AGTQ1	HOMESTREET BANK	8	\$1,860,887.97	31.46%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$4,054,257.15	68.54%	0	\$0.00	NA	\$0.00	NA	0
Total		20	\$5,915,145.12	100%	0	\$0.00		\$0.00		0
3138AGTR9	HOMESTREET BANK	4	\$1,080,613.74	42.84%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$1,441,649.85	57.16%	0	\$0.00	NA	\$0.00	NA	0
Total		8	\$2,522,263.59	100%	0	\$0.00		\$0.00		0
3138AGTS7	HOMESTREET BANK	3	\$758,663.20	73.92%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$267,700.00	26.08%	0	\$0.00	NA	\$0.00	NA	0
Total		4	\$1,026,363.20	100%	0	\$0.00		\$0.00		0
3138AGTT5	HOMESTREET BANK	10	\$1,315,150.00	79.15%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$346,389.15	20.85%	0	\$0.00	NA	\$0.00	NA	0
Total		13	\$1,661,539.15	100%	0	\$0.00		\$0.00		0

3138AGTU2	HOMESTREET BANK	5	\$1,049,431.65	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$263,744.25	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,313,175.90	100%	0	\$0.00		0	\$0.00		0
3138AGTV0	HOMESTREET BANK	10	\$848,901.20	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$175,000.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,023,901.20	100%	0	\$0.00		0	\$0.00		0
3138AJ3H3	PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,996,014.42	100%	0	\$0.00		0	\$0.00		0
3138AJ3J9	PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,095,630.31	100%	0	\$0.00		0	\$0.00		0
3138AJ3K6	PROSPECT MORTGAGE, LLC	7	\$1,133,946.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,133,946.67	100%	0	\$0.00		0	\$0.00		0
3138AJ3L4	PROSPECT MORTGAGE, LLC	18	\$5,394,427.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,394,427.03	100%	0	\$0.00		0	\$0.00		0
3138AJ3M2	PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,659,792.08	100%	0	\$0.00		0	\$0.00		0
3138AK3M9	STERLING SAVINGS BANK	32	\$8,727,190.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,727,190.50	100%	0	\$0.00		0	\$0.00		0
3138AK3N7	STERLING SAVINGS BANK	13	\$3,258,057.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,258,057.52	100%	0	\$0.00		0	\$0.00		0
3138ALFL6	PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$15,082,612.45	100%	0	\$0.00		0	\$0.00		0
3138ALFM4	PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,683,300.00	100%	0	\$0.00		0	\$0.00		0

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3138ALSS7		Unavailable	69	\$19,985,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$19,985,450.00	100%	0	\$0.00		0	\$0.00		0
3138ALVC8		CITIMORTGAGE, INC.	6	\$1,079,889.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,079,889.65	100%	0	\$0.00		0	\$0.00		0
3138ALVF1		CITIMORTGAGE, INC.	5	\$1,617,763.52	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$23,441,060.74	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,058,824.26	100%	0	\$0.00		0	\$0.00		0
3138ALVK0		CITIMORTGAGE, INC.	1	\$211,563.10	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,188,685.99	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,400,249.09	100%	0	\$0.00		0	\$0.00		0
3138ALVM6		CITIMORTGAGE, INC.	32	\$7,939,661.01	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$37,984,745.12	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$45,924,406.13	100%	0	\$0.00		0	\$0.00		0
3138ALVP9		CITIMORTGAGE, INC.	5	\$1,894,487.50	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$10,085,831.13	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$11,980,318.63	100%	0	\$0.00		0	\$0.00		0
3138ALVR5		CITIMORTGAGE, INC.	15	\$2,932,571.98	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$15,585,078.22	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$18,517,650.20	100%	0	\$0.00		0	\$0.00		0
3138ALVT1		CITIMORTGAGE, INC.	5	\$1,789,220.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,586,333.37	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,375,553.37	100%	0	\$0.00		0	\$0.00		0
3138ALVV6		CITIMORTGAGE, INC.	20	\$5,922,985.18	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,611,826.90	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$12,534,812.08	100%	0	\$0.00		0	\$0.00		0
3138ALVX2		CITIMORTGAGE, INC.	4	\$1,515,126.67	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,441,350.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,956,476.67	100%	0	\$0.00		0	\$0.00		0

3138ALVZ7	CITIMORTGAGE, INC.	12	\$2,592,662.20	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$27,184,078.13	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$29,776,740.33	100%	0	\$0.00		0	\$0.00		0
3138ANQM8	NAVY FEDERAL CREDIT UNION	17	\$2,741,999.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,741,999.16	100%	0	\$0.00		0	\$0.00		0
3138ANQN6	NAVY FEDERAL CREDIT UNION	77	\$18,838,874.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,838,874.60	100%	0	\$0.00		0	\$0.00		0
3138ANQP1	NAVY FEDERAL CREDIT UNION	14	\$3,769,836.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,769,836.91	100%	0	\$0.00		0	\$0.00		0
3138ANSC8	SALEM FIVE MORTGAGE COMPANY, LLC	72	\$18,997,964.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$18,997,964.96	100%	0	\$0.00		0	\$0.00		0
3138ANSD6	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$5,997,154.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,997,154.56	100%	0	\$0.00		0	\$0.00		0
3138ANSE4	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,002,015.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,002,015.40	100%	0	\$0.00		0	\$0.00		0
3138ANSF1	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,191,136.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,191,136.46	100%	0	\$0.00		0	\$0.00		0
3138ANWT6	U.S. BANK N.A.	106	\$30,250,045.00	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$57,716,412.43	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$87,966,457.43	100%	0	\$0.00		0	\$0.00		0
3138ANWU3	U.S. BANK N.A.	95	\$26,315,835.59	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$45,175,142.56	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$71,490,978.15	100%	0	\$0.00		0	\$0.00		0
3138ANWV1	U.S. BANK N.A.	64	\$10,331,771.71	45.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	76	\$12,369,108.15	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$22,700,879.86	100%	0	\$0.00		0	\$0.00		0
3138ANWW9		U.S. BANK N.A.	92	\$12,682,172.09	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,796,800.73	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$24,478,972.82	100%	0	\$0.00		0	\$0.00		0
3138ANWX7		U.S. BANK N.A.	46	\$5,463,337.62	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,837,685.37	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,301,022.99	100%	0	\$0.00		0	\$0.00		0
3138APDA3		POPULAR MORTGAGE, INC.	17	\$1,219,320.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$128,723.16	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,348,043.16	100%	0	\$0.00		0	\$0.00		0
3138APDB1		POPULAR MORTGAGE, INC.	22	\$2,909,056.24	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,141,006.50	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,050,062.74	100%	0	\$0.00		0	\$0.00		0
3138APDC9		POPULAR MORTGAGE, INC.	36	\$6,211,657.61	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$571,770.04	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,783,427.65	100%	0	\$0.00		0	\$0.00		0
3138APDD7		POPULAR MORTGAGE, INC.	19	\$2,725,672.00	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$191,466.31	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,917,138.31	100%	0	\$0.00		0	\$0.00		0
3138APJF6		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,430,510.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,430,510.64	100%	0	\$0.00		0	\$0.00		0
3138APJG4		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,071,497.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,071,497.56	100%	0	\$0.00		0	\$0.00		0
3138APJH2		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$8,057,553.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,057,553.27	100%	0	\$0.00		0	\$0.00		0

3138APJJ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,979,343.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,979,343.86	100%	0	\$0.00		0	\$0.00		0
3138APJK5		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,340,824.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,340,824.55	100%	0	\$0.00		0	\$0.00		0
3138APN20		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,285,355.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$14,285,355.60	100%	0	\$0.00		0	\$0.00		0
3138APN38		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,630,106.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,630,106.46	100%	0	\$0.00		0	\$0.00		0
3138APN46		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,188,720.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,188,720.67	100%	0	\$0.00		0	\$0.00		0
3138APN53		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,641,374.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,641,374.81	100%	0	\$0.00		0	\$0.00		0
3138APN61		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,071,759.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,071,759.81	100%	0	\$0.00		0	\$0.00		0
3138APN79		CAPITAL ONE, NATIONAL ASSOCIATION	75	\$21,767,469.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$21,767,469.85	100%	0	\$0.00		0	\$0.00		0
3138APN87		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,435,557.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,435,557.94	100%	0	\$0.00		0	\$0.00		0
3138APN95		CAPITAL ONE, NATIONAL	12	\$3,385,542.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION								
Total			12	\$3,385,542.93	100%	0	\$0.00	0	\$0.00	0
3138APNW4		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,785,156.03	100%	0	\$0.00	NA	\$0.00	NA
Total			29	\$6,785,156.03	100%	0	\$0.00	0	\$0.00	0
3138APNX2		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,587,744.82	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,587,744.82	100%	0	\$0.00	0	\$0.00	0
3138APNY0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,590,844.12	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,590,844.12	100%	0	\$0.00	0	\$0.00	0
3138APNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,825,392.42	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,825,392.42	100%	0	\$0.00	0	\$0.00	0
3138APPA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,513,811.28	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,513,811.28	100%	0	\$0.00	0	\$0.00	0
3138APPB8		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,307,940.25	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,307,940.25	100%	0	\$0.00	0	\$0.00	0
3138APZ76		Unavailable	5	\$1,105,396.55	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$1,105,396.55	100%	0	\$0.00	0	\$0.00	0
3138APZ84		Unavailable	3	\$1,192,707.87	100%	0	\$0.00	NA	\$0.00	NA
Total			3	\$1,192,707.87	100%	0	\$0.00	0	\$0.00	0
3138AR6D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,018,709.73	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$2,018,709.73	100%	0	\$0.00	0	\$0.00	0
3138AR6E9		GMAC MORTGAGE, LLC	33	\$4,988,266.13	100%	0	\$0.00	NA	\$0.00	NA

		(USAA FEDERAL SAVINGS BANK)									
Total			33	\$4,988,266.13	100%	0	\$0.00		0	\$0.00	0
3138AR7M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,001,336.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,001,336.12	100%	0	\$0.00		0	\$0.00	0
3138ARD27		Unavailable	38	\$9,025,501.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,025,501.09	100%	0	\$0.00		0	\$0.00	0
3138ARD35		Unavailable	10	\$1,637,052.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,637,052.71	100%	0	\$0.00		0	\$0.00	0
3138ARD43		Unavailable	21	\$4,098,385.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,098,385.36	100%	0	\$0.00		0	\$0.00	0
3138ARDZ4		Unavailable	15	\$3,003,155.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,003,155.84	100%	0	\$0.00		0	\$0.00	0
3138ARSN5		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,316,331.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,316,331.33	100%	0	\$0.00		0	\$0.00	0
3138ARSV7		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,562,745.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,562,745.00	100%	0	\$0.00		0	\$0.00	0
3138ASAH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$16,030,836.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,030,836.81	100%	0	\$0.00		0	\$0.00	0
3138ASAK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,434,178.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,434,178.85	100%	0	\$0.00		0	\$0.00	0
3138AT2E9		GUILD MORTGAGE COMPANY	176	\$37,561,975.45	97.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$1,139,134.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$38,701,109.45	100%	0	\$0.00		0	\$0.00		0
3138AT2F6		GUILD MORTGAGE COMPANY	17	\$1,275,326.70	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$379,054.07	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,654,380.77	100%	0	\$0.00		0	\$0.00		0
3138AT2G4		GUILD MORTGAGE COMPANY	125	\$23,569,627.89	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,167,769.04	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$26,737,396.93	100%	0	\$0.00		0	\$0.00		0
3138AT2H2		GUILD MORTGAGE COMPANY	66	\$6,886,185.69	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$931,676.22	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,817,861.91	100%	0	\$0.00		0	\$0.00		0
3138ATCV0		DORAL BANK	12	\$1,161,887.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,161,887.00	100%	0	\$0.00		0	\$0.00		0
3138ATCW8		DORAL BANK	45	\$5,967,400.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,967,400.77	100%	0	\$0.00		0	\$0.00		0
3138ATDJ6		DORAL BANK	14	\$1,234,152.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,234,152.00	100%	0	\$0.00		0	\$0.00		0
3138ATDK3		DORAL BANK	40	\$4,371,943.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,371,943.00	100%	0	\$0.00		0	\$0.00		0
3138AUFK8		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$15,000,018.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$15,000,018.38	100%	0	\$0.00		0	\$0.00		0
3138AUFL6		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$16,001,355.60	100%	0	\$0.00		0	\$0.00		0
3138AUFM4		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,499,518.44	100%	0	\$0.00		0	\$0.00		0

3138AUFN2		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$12,000,367.22	100%	0	\$0.00		0	\$0.00		0
3138AUFN2		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$12,000,367.22	100%	0	\$0.00		0	\$0.00		0
3138AUFQ5		HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,998,822.39	100%	0	\$0.00		0	\$0.00		0
3138AUFQ5		HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,998,822.39	100%	0	\$0.00		0	\$0.00		0
3138AUFR3		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,999,912.72	100%	0	\$0.00		0	\$0.00		0
3138AUFR3		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,999,912.72	100%	0	\$0.00		0	\$0.00		0
3138AUFS1		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,292,417.37	100%	0	\$0.00		0	\$0.00		0
3138AUFS1		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,292,417.37	100%	0	\$0.00		0	\$0.00		0
3138AUFT9		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,453,703.80	100%	0	\$0.00		0	\$0.00		0
3138AUFT9		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,453,703.80	100%	0	\$0.00		0	\$0.00		0
3138AUFU6		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,167,280.53	100%	0	\$0.00		0	\$0.00		0
3138AUFU6		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,167,280.53	100%	0	\$0.00		0	\$0.00		0
3138AUFV4		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,469,036.15	100%	0	\$0.00		0	\$0.00		0
3138AUFV4		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,469,036.15	100%	0	\$0.00		0	\$0.00		0
3138AUFW2		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,954,143.94	100%	0	\$0.00		0	\$0.00		0
3138AUFW2		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,954,143.94	100%	0	\$0.00		0	\$0.00		0
3138AUFX0			49	\$11,499,941.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC BANK USA, NATIONAL ASSOCIATION										
Total			49	\$11,499,941.38	100%	0	\$0.00		0	\$0.00		0
3138AVCS2		THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,106,168.02	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,755,991.64	100%	0	\$0.00		0	\$0.00		0
3138AVCT0		THE HUNTINGTON NATIONAL BANK	71	\$16,761,923.75	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$371,185.17	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,133,108.92	100%	0	\$0.00		0	\$0.00		0
3138AVCU7		THE HUNTINGTON NATIONAL BANK	6	\$1,416,171.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,416,171.97	100%	0	\$0.00		0	\$0.00		0
3138AVCV5		THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,925,933.93	100%	0	\$0.00		0	\$0.00		0
3138AVCW3		THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,848,982.71	100%	0	\$0.00		0	\$0.00		0
3138AVCX1		THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$180,036.82	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,756,873.75	100%	0	\$0.00		0	\$0.00		0
3138AVEZ4		GMAC MORTGAGE, LLC	6	\$1,548,850.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,548,850.15	100%	0	\$0.00		0	\$0.00		0
3138AWAE3		Unavailable	45	\$7,818,155.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,818,155.44	100%	0	\$0.00		0	\$0.00		0
3138AWAF0		Unavailable	38	\$7,987,102.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,987,102.58	100%	0	\$0.00		0	\$0.00		0
3138AWAG8		Unavailable	45	\$7,995,089.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,995,089.23	100%	0	\$0.00		0	\$0.00		0
3138AWAH6		Unavailable	37	\$7,820,497.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$7,820,497.92	100%	0	\$0.00		0	\$0.00		0
3138AWJT1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	159	\$28,748,385.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$28,748,385.45	100%	0	\$0.00		0	\$0.00		0
3138AWJU8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,523,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,523,480.00	100%	0	\$0.00		0	\$0.00		0
3138AWJV6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	165	\$24,428,612.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$24,428,612.45	100%	0	\$0.00		0	\$0.00		0
3138AX4H1		Unavailable	21	\$3,711,324.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,711,324.16	100%	0	\$0.00		0	\$0.00		0
3138AX4J7		Unavailable	182	\$49,947,503.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$49,947,503.45	100%	0	\$0.00		0	\$0.00		0
3138AX4K4		Unavailable	194	\$44,819,341.45	100%	1	\$52,775.68	NA	0	\$0.00	NA	1
Total			194	\$44,819,341.45	100%	1	\$52,775.68		0	\$0.00		1
3138AX4L2		Unavailable	33	\$4,697,442.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,697,442.67	100%	0	\$0.00		0	\$0.00		0
3138AX4M0		Unavailable	10	\$2,262,659.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,262,659.77	100%	0	\$0.00		0	\$0.00		0
3138AX4N8		Unavailable	8	\$1,434,591.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,434,591.96	100%	0	\$0.00		0	\$0.00		0
3138AX4P3		Unavailable	216	\$56,148,686.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$56,148,686.91	100%	0	\$0.00		0	\$0.00		0
3138AX4Q1		Unavailable	224	\$51,300,184.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$51,300,184.15	100%	0	\$0.00		0	\$0.00		0
3138AX4R9		Unavailable	35	\$5,187,946.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,187,946.94	100%	0	\$0.00		0	\$0.00		0
3138AX4S7		Unavailable	14	\$3,367,633.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,367,633.36	100%	0	\$0.00		0	\$0.00		0

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3138AX4T5	Unavailable	9	\$1,610,879.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,610,879.26	100%	0	\$0.00		0	\$0.00		0
3138AX4U2	Unavailable	105	\$27,598,559.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$27,598,559.98	100%	0	\$0.00		0	\$0.00		0
3138AX4V0	Unavailable	99	\$21,878,305.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$21,878,305.80	100%	0	\$0.00		0	\$0.00		0
3138AX4W8	Unavailable	10	\$1,892,007.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,892,007.25	100%	0	\$0.00		0	\$0.00		0
3138AX4X6	Unavailable	33	\$7,550,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,550,300.00	100%	0	\$0.00		0	\$0.00		0
3138AX4Y4	Unavailable	15	\$2,794,119.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,794,119.87	100%	0	\$0.00		0	\$0.00		0
3138AX4Z1	Unavailable	188	\$49,619,051.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$49,619,051.78	100%	0	\$0.00		0	\$0.00		0
3138AX5A5	Unavailable	156	\$32,950,337.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$32,950,337.86	100%	0	\$0.00		0	\$0.00		0
3138AX5B3	Unavailable	30	\$6,725,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,725,750.00	100%	0	\$0.00		0	\$0.00		0
3138AX5C1	Unavailable	48	\$9,564,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,564,634.00	100%	0	\$0.00		0	\$0.00		0
3138AXF71	USAA DIRECT DELIVERY	10	\$1,331,715.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,331,715.79	100%	0	\$0.00		0	\$0.00		0
3138AXF89	USAA DIRECT DELIVERY	37	\$10,323,312.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,323,312.90	100%	0	\$0.00		0	\$0.00		0
3138AXF97	USAA DIRECT DELIVERY	57	\$3,946,528.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,946,528.70	100%	0	\$0.00		0	\$0.00		0
3138AXGA3	USAA DIRECT DELIVERY	62	\$6,077,857.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,077,857.86	100%	0	\$0.00		0	\$0.00		0

3138AXGB1	USAA DIRECT DELIVERY	44	\$5,202,062.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,202,062.36	100%	0	\$0.00		0	\$0.00		0
3138AXGC9	USAA DIRECT DELIVERY	79	\$10,934,704.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,934,704.80	100%	0	\$0.00		0	\$0.00		0
3138AXGD7	USAA DIRECT DELIVERY	58	\$9,307,712.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,307,712.41	100%	0	\$0.00		0	\$0.00		0
3138AXGE5	USAA DIRECT DELIVERY	415	\$110,978,548.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$110,978,548.09	100%	0	\$0.00		0	\$0.00		0
3138AXGF2	USAA DIRECT DELIVERY	68	\$4,765,029.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,765,029.40	100%	0	\$0.00		0	\$0.00		0
3138AXGG0	USAA DIRECT DELIVERY	65	\$6,282,444.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,282,444.02	100%	0	\$0.00		0	\$0.00		0
3138AXGH8	USAA DIRECT DELIVERY	46	\$5,420,623.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,420,623.49	100%	0	\$0.00		0	\$0.00		0
3138AXGJ4	USAA DIRECT DELIVERY	78	\$10,667,900.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,667,900.68	100%	0	\$0.00		0	\$0.00		0
3138AXGK1	USAA DIRECT DELIVERY	61	\$9,921,960.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,921,960.41	100%	0	\$0.00		0	\$0.00		0
3138AXGL9	USAA DIRECT DELIVERY	212	\$58,348,038.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$58,348,038.33	100%	0	\$0.00		0	\$0.00		0
3138AXGM7	USAA DIRECT DELIVERY	17	\$1,120,404.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,120,404.31	100%	0	\$0.00		0	\$0.00		0
3138AXGN5	USAA DIRECT DELIVERY	12	\$1,193,988.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$1,193,988.08	100%	0	\$0.00		0	\$0.00		0
3138AXGP0		USAA DIRECT DELIVERY	17	\$2,340,480.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,340,480.53	100%	0	\$0.00		0	\$0.00		0
3138AXGQ8		USAA DIRECT DELIVERY	14	\$1,350,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,350,742.00	100%	0	\$0.00		0	\$0.00		0
3138AXGR6		USAA DIRECT DELIVERY	15	\$2,250,298.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,250,298.24	100%	0	\$0.00		0	\$0.00		0
3138AXGS4		USAA DIRECT DELIVERY	20	\$5,385,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,385,993.00	100%	0	\$0.00		0	\$0.00		0
3138AXGT2		USAA DIRECT DELIVERY	137	\$9,376,618.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$9,376,618.29	100%	0	\$0.00		0	\$0.00		0
3138AXGU9		USAA DIRECT DELIVERY	128	\$12,540,900.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,540,900.55	100%	0	\$0.00		0	\$0.00		0
3138AXGV7		USAA DIRECT DELIVERY	68	\$7,994,108.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,994,108.50	100%	0	\$0.00		0	\$0.00		0
3138AXGW5		USAA DIRECT DELIVERY	111	\$15,172,876.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,172,876.29	100%	0	\$0.00		0	\$0.00		0
3138AXGX3		USAA DIRECT DELIVERY	113	\$18,251,047.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$18,251,047.24	100%	0	\$0.00		0	\$0.00		0
3138AXGY1		USAA DIRECT DELIVERY	368	\$96,590,309.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$96,590,309.88	100%	0	\$0.00		0	\$0.00		0
3138AXGZ8		USAA DIRECT DELIVERY	77	\$5,148,189.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,148,189.93	100%	0	\$0.00		0	\$0.00		0
3138AY2A6		Unavailable	25	\$6,258,284.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$6,258,284.46	100%	0	\$0.00		0	\$0.00		0
3138AY2B4	Unavailable		21	\$4,797,012.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,797,012.46	100%	0	\$0.00		0	\$0.00		0
3138AY2C2	Unavailable		27	\$6,205,314.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,205,314.51	100%	0	\$0.00		0	\$0.00		0
3138AY2D0	Unavailable		4	\$1,056,987.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,056,987.06	100%	0	\$0.00		0	\$0.00		0
3138AYHL6	STERLING SAVINGS BANK		98	\$28,182,800.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$28,182,800.70	100%	0	\$0.00		0	\$0.00		0
3138AYHM4	STERLING SAVINGS BANK		45	\$12,548,040.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,548,040.79	100%	0	\$0.00		0	\$0.00		0
3138AYRJ0	SWBC MORTGAGE		17	\$4,549,902.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,549,902.69	100%	0	\$0.00		0	\$0.00		0
3138AYRK7	SWBC MORTGAGE		14	\$3,560,055.93	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$416,450.87	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,976,506.80	100%	0	\$0.00		0	\$0.00		0
3138AYRL5	SWBC MORTGAGE		9	\$2,320,801.09	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$239,704.91	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,560,506.00	100%	0	\$0.00		0	\$0.00		0
3138AYRM3	SWBC MORTGAGE		31	\$2,039,530.07	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$31,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,071,030.07	100%	0	\$0.00		0	\$0.00		0
3138AYRN1	SWBC MORTGAGE		19	\$1,577,351.50	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$843,567.73	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,420,919.23	100%	0	\$0.00		0	\$0.00		0
3138AYRP6	SWBC MORTGAGE		18	\$1,724,657.07	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$91,400.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,816,057.07	100%	0	\$0.00		0	\$0.00		0
3138AYRQ4	SWBC MORTGAGE		20	\$2,585,074.13	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$754,569.31	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,339,643.44	100%	0	\$0.00		0	\$0.00		0

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3138AYRR2		SWBC MORTGAGE	26	\$3,360,408.93	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$251,157.30	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,611,566.23	100%	0	\$0.00		0	\$0.00		0
3138AYRS0		SWBC MORTGAGE	38	\$10,817,367.00	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,270,850.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,088,217.00	100%	0	\$0.00		0	\$0.00		0
3138AYRT8		SWBC MORTGAGE	20	\$4,811,556.00	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$304,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,115,556.00	100%	0	\$0.00		0	\$0.00		0
3138AYRU5		SWBC MORTGAGE	31	\$6,756,057.03	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,037,593.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,793,650.03	100%	0	\$0.00		0	\$0.00		0
3138E03H0		AMERICAN HOME MORTGAGE SERVICING, INC.	88	\$28,804,221.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$28,804,221.83	100%	0	\$0.00		0	\$0.00		0
3138E03J6		AMERICAN HOME MORTGAGE SERVICING, INC.	77	\$24,727,071.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$24,727,071.76	100%	0	\$0.00		0	\$0.00		0
3138E03K3		AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$7,589,842.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,589,842.28	100%	0	\$0.00		0	\$0.00		0
3138E04V8		PULTE MORTGAGE, L.L.C.	41	\$10,039,726.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,039,726.84	100%	0	\$0.00		0	\$0.00		0
3138E04W6		PULTE MORTGAGE, L.L.C.	6	\$1,593,094.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,593,094.00	100%	0	\$0.00		0	\$0.00		0
3138E04X4		PULTE MORTGAGE, L.L.C.	6	\$1,704,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,704,895.00	100%	0	\$0.00		0	\$0.00		0
3138E14K0		U.S. BANK N.A.	76	\$7,496,420.39	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,495,003.62	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$15,991,424.01	100%	0	\$0.00		0	\$0.00		0

3138E14L8	U.S. BANK N.A.	106	\$6,811,490.58	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$6,740,499.02	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$13,551,989.60	100%	0	\$0.00		0	\$0.00		0
3138E1FU6	CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$173,627.11	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,100,542.98	100%	0	\$0.00		0	\$0.00		0
3138E1FV4	CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$472,629.75	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,017,739.05	100%	0	\$0.00		0	\$0.00		0
3138E1FX0	Unavailable	13	\$2,928,101.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,928,101.75	100%	0	\$0.00		0	\$0.00		0
3138E1FY8	CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,339,075.12	100%	0	\$0.00		0	\$0.00		0
3138E1GX9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$549,631.61	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$389,768.43	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$939,400.04	100%	0	\$0.00		0	\$0.00		0
3138E1K55	GMAC MORTGAGE, LLC	40	\$10,344,331.90	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,648,419.38	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,992,751.28	100%	0	\$0.00		0	\$0.00		0
3138E1K63	GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$716,807.74	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,858,431.90	100%	0	\$0.00		0	\$0.00		0
3138E1KT3	Unavailable	26	\$8,021,115.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,021,115.62	100%	0	\$0.00		0	\$0.00		0
3138E1KU0	Unavailable	22	\$6,485,824.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$6,485,824.48	100%	0	\$0.00		0	\$0.00		0
3138E1Q26		SUNTRUST MORTGAGE INC.	71	\$14,508,968.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,508,968.97	100%	0	\$0.00		0	\$0.00		0
3138E1Q34		SUNTRUST MORTGAGE INC.	17	\$3,354,585.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,354,585.91	100%	0	\$0.00		0	\$0.00		0
3138E1Q42		SUNTRUST MORTGAGE INC.	558	\$161,317,296.86	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	469	\$141,111,083.08	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,027	\$302,428,379.94	100%	0	\$0.00		0	\$0.00		0
3138E1Q59		SUNTRUST MORTGAGE INC.	113	\$7,364,918.12	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,614,563.08	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$9,979,481.20	100%	0	\$0.00		0	\$0.00		0
3138E1Q67		SUNTRUST MORTGAGE INC.	128	\$12,517,153.61	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,014,980.59	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$17,532,134.20	100%	0	\$0.00		0	\$0.00		0
3138E1Q75		SUNTRUST MORTGAGE INC.	34	\$5,592,456.83	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$302,305.46	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,894,762.29	100%	0	\$0.00		0	\$0.00		0
3138E1Q83		SUNTRUST MORTGAGE INC.	34	\$2,165,359.59	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$512,964.22	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,678,323.81	100%	0	\$0.00		0	\$0.00		0
3138E1Q91		SUNTRUST MORTGAGE INC.	32	\$3,133,963.08	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$293,760.12	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,427,723.20	100%	0	\$0.00		0	\$0.00		0
3138E1QZ3		SUNTRUST MORTGAGE INC.	27	\$5,461,851.96	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$249,682.57	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,711,534.53	100%	0	\$0.00		0	\$0.00		0
3138E1R25		SUNTRUST	219	\$57,881,163.43	52.84%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.										
		Unavailable	195	\$51,656,777.94	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$109,537,941.37	100%	0	\$0.00		0	\$0.00		0
3138E1R33		SUNTRUST MORTGAGE INC.	3	\$347,300.00	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$822,989.43	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,170,289.43	100%	0	\$0.00		0	\$0.00		0
3138E1R41		SUNTRUST MORTGAGE INC.	5	\$1,265,790.00	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,426,985.85	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,692,775.85	100%	0	\$0.00		0	\$0.00		0
3138E1R58		SUNTRUST MORTGAGE INC.	6	\$825,467.10	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,124,969.51	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,950,436.61	100%	0	\$0.00		0	\$0.00		0
3138E1R66		SUNTRUST MORTGAGE INC.	28	\$7,407,009.15	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$33,817,631.90	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$41,224,641.05	100%	0	\$0.00		0	\$0.00		0
3138E1R74		SUNTRUST MORTGAGE INC.	11	\$2,491,391.42	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$303,700.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,795,091.42	100%	0	\$0.00		0	\$0.00		0
3138E1R82		SUNTRUST MORTGAGE INC.	21	\$1,191,859.07	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$174,232.42	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,366,091.49	100%	0	\$0.00		0	\$0.00		0
3138E1R90		SUNTRUST MORTGAGE INC.	23	\$3,329,641.77	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$951,967.03	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,281,608.80	100%	0	\$0.00		0	\$0.00		0
3138E1RA7		SUNTRUST MORTGAGE INC.	27	\$1,677,369.19	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$332,091.74	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,009,460.93	100%	0	\$0.00		0	\$0.00		0
3138E1RB5		SUNTRUST MORTGAGE INC.	25	\$2,413,730.55	92.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$202,443.67	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,616,174.22	100%	0	\$0.00		0	\$0.00		0
3138E1RC3		SUNTRUST MORTGAGE INC.	147	\$32,300,355.71	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,701,278.07	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$37,001,633.78	100%	0	\$0.00		0	\$0.00		0
3138E1RD1		SUNTRUST MORTGAGE INC.	191	\$43,035,148.63	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,820,829.56	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$56,855,978.19	100%	0	\$0.00		0	\$0.00		0
3138E1RE9		SUNTRUST MORTGAGE INC.	8	\$1,935,982.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,935,982.48	100%	0	\$0.00		0	\$0.00		0
3138E1RF6		SUNTRUST MORTGAGE INC.	5	\$1,017,392.72	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$12,007,661.25	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$13,025,053.97	100%	0	\$0.00		0	\$0.00		0
3138E1RG4		SUNTRUST MORTGAGE INC.	29	\$7,596,691.85	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,826,102.72	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,422,794.57	100%	0	\$0.00		0	\$0.00		0
3138E1RH2		SUNTRUST MORTGAGE INC.	98	\$6,182,984.22	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,140,915.41	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$8,323,899.63	100%	0	\$0.00		0	\$0.00		0
3138E1RJ8		SUNTRUST MORTGAGE INC.	4	\$1,984,251.95	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,593,115.24	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$3,577,367.19	100%	0	\$0.00		0	\$0.00		0
3138E1RK5		SUNTRUST MORTGAGE INC.	16	\$3,463,524.98	82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$760,266.48	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,223,791.46	100%	0	\$0.00		0	\$0.00		0
3138E1RL3		SUNTRUST MORTGAGE INC.	20	\$5,051,412.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,051,412.72	100%	0	\$0.00		0	\$0.00		0

3138E1RM1	SUNTRUST MORTGAGE INC.	63	\$14,464,915.94	73.27%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$5,276,277.10	26.73%	0	\$0.00	NA	\$0.00	NA	0
Total		87	\$19,741,193.04	100%	0	\$0.00		\$0.00		0
3138E1RN9	SUNTRUST MORTGAGE INC.	107	\$25,906,700.91	67.56%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	50	\$12,441,437.15	32.44%	0	\$0.00	NA	\$0.00	NA	0
Total		157	\$38,348,138.06	100%	0	\$0.00		\$0.00		0
3138E1RP4	SUNTRUST MORTGAGE INC.	149	\$24,799,745.75	59.48%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	84	\$16,891,964.91	40.52%	0	\$0.00	NA	\$0.00	NA	0
Total		233	\$41,691,710.66	100%	0	\$0.00		\$0.00		0
3138E1RQ2	SUNTRUST MORTGAGE INC.	68	\$13,090,805.42	67.21%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$6,387,875.03	32.79%	0	\$0.00	NA	\$0.00	NA	0
Total		97	\$19,478,680.45	100%	0	\$0.00		\$0.00		0
3138E1RR0	SUNTRUST MORTGAGE INC.	30	\$15,307,869.88	49.1%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$15,870,464.67	50.9%	0	\$0.00	NA	\$0.00	NA	0
Total		59	\$31,178,334.55	100%	0	\$0.00		\$0.00		0
3138E1RS8	SUNTRUST MORTGAGE INC.	81	\$7,930,785.78	66.45%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$4,004,948.95	33.55%	0	\$0.00	NA	\$0.00	NA	0
Total		122	\$11,935,734.73	100%	0	\$0.00		\$0.00		0
3138E1RT6	SUNTRUST MORTGAGE INC.	33	\$1,906,789.32	70.27%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$806,623.05	29.73%	0	\$0.00	NA	\$0.00	NA	0
Total		45	\$2,713,412.37	100%	0	\$0.00		\$0.00		0
3138E1RU3	SUNTRUST MORTGAGE INC.	16	\$1,570,992.11	89.33%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$187,610.04	10.67%	0	\$0.00	NA	\$0.00	NA	0
Total		18	\$1,758,602.15	100%	0	\$0.00		\$0.00		0
3138E1RV1	SUNTRUST MORTGAGE INC.	15	\$1,257,320.94	46.05%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$1,472,878.39	53.95%	0	\$0.00	NA	\$0.00	NA	0
Total		32	\$2,730,199.33	100%	0	\$0.00		\$0.00		0
3138E1RW9	SUNTRUST	14	\$3,216,347.32	82.57%	0	\$0.00	NA	\$0.00	NA	0

		MORTGAGE INC.									
		Unavailable	4	\$678,909.08	17.43%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,895,256.40	100%	0	\$0.00		0	\$0.00	0
3138E1RX7		SUNTRUST MORTGAGE INC.	26	\$5,255,858.85	59.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,576,439.62	40.49%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,832,298.47	100%	0	\$0.00		0	\$0.00	0
3138E1RY5		SUNTRUST MORTGAGE INC.	42	\$4,963,973.38	79.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,300,389.32	20.76%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,264,362.70	100%	0	\$0.00		0	\$0.00	0
3138E1RZ2		SUNTRUST MORTGAGE INC.	56	\$7,720,153.95	57.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,727,890.11	42.59%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,448,044.06	100%	0	\$0.00		0	\$0.00	0
3138E1SA6		SUNTRUST MORTGAGE INC.	60	\$11,500,318.28	57.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,667,309.28	42.98%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,167,627.56	100%	0	\$0.00		0	\$0.00	0
3138E1SB4		SUNTRUST MORTGAGE INC.	10	\$1,934,559.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,934,559.25	100%	0	\$0.00		0	\$0.00	0
3138E1SC2		SUNTRUST MORTGAGE INC.	9	\$1,061,894.58	90.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$117,379.09	9.95%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,179,273.67	100%	0	\$0.00		0	\$0.00	0
3138E1SD0		SUNTRUST MORTGAGE INC.	68	\$15,075,151.78	74.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,149,633.54	25.46%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,224,785.32	100%	0	\$0.00		0	\$0.00	0
3138E1SE8		SUNTRUST MORTGAGE INC.	2	\$348,527.28	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$49,666,648.98	99.3%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$50,015,176.26	100%	0	\$0.00		0	\$0.00	0
3138E1SF5		SUNTRUST MORTGAGE INC.	41	\$11,073,723.66	44.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$14,021,198.67	55.87%	0	\$0.00	NA	0	\$0.00	NA

Total			93	\$25,094,922.33	100%	0	\$0.00		0	\$0.00		0
3138E1SG3		SUNTRUST MORTGAGE INC.	23	\$6,972,008.74	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$43,029,432.42	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$50,001,441.16	100%	0	\$0.00		0	\$0.00		0
3138E1SH1		SUNTRUST MORTGAGE INC.	11	\$3,504,840.00	14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$21,529,543.33	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,034,383.33	100%	0	\$0.00		0	\$0.00		0
3138E1SJ7		SUNTRUST MORTGAGE INC.	11	\$2,984,978.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$22,002,295.88	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$24,987,273.88	100%	0	\$0.00		0	\$0.00		0
3138E1SK4		SUNTRUST MORTGAGE INC.	3	\$1,332,000.00	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,120,900.00	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,452,900.00	100%	0	\$0.00		0	\$0.00		0
3138E1SL2		SUNTRUST MORTGAGE INC.	6	\$2,050,000.00	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,335,274.51	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$6,385,274.51	100%	0	\$0.00		0	\$0.00		0
3138E1TB3		FREEDOM MORTGAGE CORP.	1	\$136,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,058,208.53	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,194,208.53	100%	0	\$0.00		0	\$0.00		0
3138E1TF4		Unavailable	5	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,236,000.00	100%	0	\$0.00		0	\$0.00		0
3138E1VF1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,847,654.31	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,949,654.31	100%	0	\$0.00		0	\$0.00		0
3138E1VG9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,262,605.39	73.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$7,192,533.79	100%	0	\$0.00		0	\$0.00		0
3138E1VH7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,665,473.06	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,486,687.77	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,152,160.83	100%	0	\$0.00		0	\$0.00		0
3138E1VJ3		Unavailable	10	\$1,847,369.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,847,369.80	100%	0	\$0.00		0	\$0.00		0
3138E1VK0		Unavailable	15	\$2,790,367.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,790,367.44	100%	0	\$0.00		0	\$0.00		0
3138E1VL8		Unavailable	13	\$2,230,032.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,230,032.39	100%	0	\$0.00		0	\$0.00		0
3138E1VM6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,547,104.01	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,088,904.01	100%	0	\$0.00		0	\$0.00		0
3138E1VN4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,207,840.36	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,598,840.36	100%	0	\$0.00		0	\$0.00		0
3138E1VP9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,496,784.99	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,661,934.99	100%	0	\$0.00		0	\$0.00		0
3138E25K7		Unavailable	24	\$6,133,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,133,740.00	100%	0	\$0.00		0	\$0.00		0
3138E25L5		Unavailable	24	\$4,906,711.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,906,711.26	100%	0	\$0.00		0	\$0.00		0
3138E25M3		Unavailable	18	\$4,232,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,232,000.00	100%	0	\$0.00		0	\$0.00		0

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3138E25N1	Unavailable	27	\$2,547,050.00	100%	0	\$0.00	NA	\$0.00	NA
Total		27	\$2,547,050.00	100%	0	\$0.00		\$0.00	0
3138E25P6	Unavailable	12	\$1,005,143.19	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,005,143.19	100%	0	\$0.00		\$0.00	0
3138E25Q4	Unavailable	5	\$1,066,075.56	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,066,075.56	100%	0	\$0.00		\$0.00	0
3138E25R2	Unavailable	72	\$17,416,466.87	100%	0	\$0.00	NA	\$0.00	NA
Total		72	\$17,416,466.87	100%	0	\$0.00		\$0.00	0
3138E25S0	Unavailable	82	\$16,652,947.28	100%	0	\$0.00	NA	\$0.00	NA
Total		82	\$16,652,947.28	100%	0	\$0.00		\$0.00	0
3138E25T8	Unavailable	45	\$4,350,228.33	100%	0	\$0.00	NA	\$0.00	NA
Total		45	\$4,350,228.33	100%	0	\$0.00		\$0.00	0
3138E25U5	Unavailable	31	\$6,860,315.43	100%	0	\$0.00	NA	\$0.00	NA
Total		31	\$6,860,315.43	100%	0	\$0.00		\$0.00	0
3138E26Z3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$645,250.00	53.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$563,064.51	46.6%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,208,314.51	100%	0	\$0.00		\$0.00	0
3138E27M1	U.S. BANK N.A.	21	\$3,145,175.13	7.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	165	\$38,991,859.90	92.54%	0	\$0.00	NA	\$0.00	NA
Total		186	\$42,137,035.03	100%	0	\$0.00		\$0.00	0
3138E2G82	CITIMORTGAGE, INC.	7	\$519,706.00	32.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,093,928.32	67.79%	0	\$0.00	NA	\$0.00	NA
Total		24	\$1,613,634.32	100%	0	\$0.00		\$0.00	0
3138E2G90	CITIMORTGAGE, INC.	9	\$878,429.00	34.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,688,957.99	65.79%	0	\$0.00	NA	\$0.00	NA
Total		26	\$2,567,386.99	100%	0	\$0.00		\$0.00	0
3138E2HA6	CITIMORTGAGE, INC.	17	\$4,028,805.00	95.16%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	1	\$204,993.62	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,233,798.62	100%	0	\$0.00		0	\$0.00		0
3138E2HB4		CITIMORTGAGE, INC.	23	\$5,410,608.12	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$342,150.91	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,752,759.03	100%	0	\$0.00		0	\$0.00		0
3138E2HC2		CITIMORTGAGE, INC.	22	\$4,733,015.63	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$194,250.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,927,265.63	100%	0	\$0.00		0	\$0.00		0
3138E2HD0		CITIMORTGAGE, INC.	2	\$232,549.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,403,442.47	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,635,991.47	100%	0	\$0.00		0	\$0.00		0
3138E2HE8		CITIMORTGAGE, INC.	21	\$5,761,599.57	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$140,626.87	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,902,226.44	100%	0	\$0.00		0	\$0.00		0
3138E2HF5		CITIMORTGAGE, INC.	5	\$699,093.00	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,094,707.30	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,793,800.30	100%	0	\$0.00		0	\$0.00		0
3138E2HG3		CITIMORTGAGE, INC.	7	\$1,701,118.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,882,955.32	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,584,073.32	100%	0	\$0.00		0	\$0.00		0
3138E2HH1		CITIMORTGAGE, INC.	8	\$2,099,788.23	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,466,430.47	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,566,218.70	100%	0	\$0.00		0	\$0.00		0
3138E2HJ7		CITIMORTGAGE, INC.	7	\$511,032.84	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$706,799.63	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,217,832.47	100%	0	\$0.00		0	\$0.00		0
3138E2HK4		CITIMORTGAGE, INC.	4	\$433,079.92	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,258,350.70	74.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,691,430.62	100%	0	\$0.00		0	\$0.00		0
3138E2HL2		CITIMORTGAGE, INC.	2	\$265,950.72	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$975,125.72	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,241,076.44	100%	0	\$0.00		0	\$0.00		0
3138E2HM0		CITIMORTGAGE, INC.	150	\$35,110,244.62	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	430	\$125,844,551.57	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			580	\$160,954,796.19	100%	0	\$0.00		0	\$0.00		0
3138E2HN8		CITIMORTGAGE, INC.	33	\$7,647,254.43	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	548	\$149,204,937.72	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			581	\$156,852,192.15	100%	0	\$0.00		0	\$0.00		0
3138E2HP3		CITIMORTGAGE, INC.	1	\$74,315.77	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,713,613.16	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,787,928.93	100%	0	\$0.00		0	\$0.00		0
3138E2HQ1		CITIMORTGAGE, INC.	1	\$163,828.61	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,148,640.24	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,312,468.85	100%	0	\$0.00		0	\$0.00		0
3138E2HR9		CITIMORTGAGE, INC.	3	\$874,157.86	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$345,922.75	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,220,080.61	100%	0	\$0.00		0	\$0.00		0
3138E2HS7		CITIMORTGAGE, INC.	41	\$9,776,554.00	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$727,432.95	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,503,986.95	100%	0	\$0.00		0	\$0.00		0
3138E2HT5		CITIMORTGAGE, INC.	43	\$9,857,945.49	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$338,085.20	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,196,030.69	100%	0	\$0.00		0	\$0.00		0
3138E2HU2		CITIMORTGAGE, INC.	46	\$11,298,746.59	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,483,200.11	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,781,946.70	100%	0	\$0.00		0	\$0.00		0

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3138E2HV0	CITIMORTGAGE, INC.	94	\$21,806,690.61	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,879,162.01	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$24,685,852.62	100%	0	\$0.00		0	\$0.00		0
3138E2HW8	CITIMORTGAGE, INC.	27	\$7,674,312.16	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,158,133.28	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$16,832,445.44	100%	0	\$0.00		0	\$0.00		0
3138E2HX6	CITIMORTGAGE, INC.	87	\$22,853,032.08	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$41,836,950.00	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$64,689,982.08	100%	0	\$0.00		0	\$0.00		0
3138E2HY4	CITIMORTGAGE, INC.	5	\$1,469,865.04	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$399,519.38	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,869,384.42	100%	0	\$0.00		0	\$0.00		0
3138E2RE7	AURORA BANK FSB	14	\$2,414,144.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,414,144.45	100%	0	\$0.00		0	\$0.00		0
3138E2T21	Unavailable	7	\$1,710,069.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,710,069.38	100%	0	\$0.00		0	\$0.00		0
3138E2T39	Unavailable	268	\$65,944,906.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$65,944,906.15	100%	0	\$0.00		0	\$0.00		0
3138E2T47	Unavailable	15	\$3,001,579.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,001,579.93	100%	0	\$0.00		0	\$0.00		0
3138E2T54	Unavailable	40	\$3,824,744.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,824,744.62	100%	0	\$0.00		0	\$0.00		0
3138E2T62	Unavailable	14	\$1,319,126.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,319,126.74	100%	0	\$0.00		0	\$0.00		0
3138E2T70	Unavailable	407	\$117,778,177.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$117,778,177.99	100%	0	\$0.00		0	\$0.00		0
3138E2T88	Unavailable	151	\$42,114,234.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$42,114,234.14	100%	0	\$0.00		0	\$0.00		0

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3138E2T96	Unavailable	17	\$1,172,143.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,172,143.65	100%	0	\$0.00		0	\$0.00		0
3138E2TX3	Unavailable	11	\$3,591,012.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,591,012.35	100%	0	\$0.00		0	\$0.00		0
3138E2TY1	Unavailable	27	\$6,369,265.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,369,265.51	100%	0	\$0.00		0	\$0.00		0
3138E2TZ8	Unavailable	6	\$1,368,871.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,368,871.77	100%	0	\$0.00		0	\$0.00		0
3138E2UA1	Unavailable	28	\$1,860,163.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,860,163.60	100%	0	\$0.00		0	\$0.00		0
3138E2UB9	Unavailable	16	\$1,550,480.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,550,480.66	100%	0	\$0.00		0	\$0.00		0
3138E2UC7	Unavailable	19	\$1,915,772.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,915,772.04	100%	0	\$0.00		0	\$0.00		0
3138E2UD5	Unavailable	46	\$6,189,412.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,189,412.14	100%	0	\$0.00		0	\$0.00		0
3138E2UE3	Unavailable	122	\$30,219,688.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$30,219,688.28	100%	0	\$0.00		0	\$0.00		0
3138E2UF0	Unavailable	5	\$1,108,738.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,108,738.00	100%	0	\$0.00		0	\$0.00		0
3138E2UG8	Unavailable	26	\$2,432,988.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,432,988.84	100%	0	\$0.00		0	\$0.00		0
3138E2UH6	Unavailable	187	\$51,956,175.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$51,956,175.44	100%	0	\$0.00		0	\$0.00		0
3138E2UJ2	Unavailable	63	\$15,907,963.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,907,963.97	100%	0	\$0.00		0	\$0.00		0
3138E2UK9	Unavailable	22	\$1,532,106.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,532,106.55	100%	0	\$0.00		0	\$0.00		0
3138E2UL7	Unavailable	23	\$2,283,101.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,283,101.33	100%	0	\$0.00		0	\$0.00		0

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3138E2UM5	Unavailable	15	\$1,518,698.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,518,698.08	100%	0	\$0.00		0	\$0.00		0
3138E2UN3	Unavailable	31	\$4,080,770.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,080,770.58	100%	0	\$0.00		0	\$0.00		0
3138E3A29	REGIONS BANK	34	\$4,392,093.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,392,093.77	100%	0	\$0.00		0	\$0.00		0
3138E3A37	REGIONS BANK	139	\$37,350,300.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$37,350,300.23	100%	0	\$0.00		0	\$0.00		0
3138E3A45	REGIONS BANK	22	\$1,496,745.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,496,745.10	100%	0	\$0.00		0	\$0.00		0
3138E3A52	REGIONS BANK	22	\$1,322,739.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,322,739.98	100%	0	\$0.00		0	\$0.00		0
3138E3A60	REGIONS BANK	13	\$2,731,218.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,731,218.80	100%	0	\$0.00		0	\$0.00		0
3138E3A78	REGIONS BANK	11	\$1,069,246.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,069,246.22	100%	0	\$0.00		0	\$0.00		0
3138E3A86	REGIONS BANK	118	\$7,399,920.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$7,399,920.83	100%	0	\$0.00		0	\$0.00		0
3138E3AA1	U.S. BANK N.A.	74	\$22,138,160.79	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$38,052,600.04	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$60,190,760.83	100%	0	\$0.00		0	\$0.00		0
3138E3AB9	U.S. BANK N.A.	18	\$2,907,711.83	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,915,461.28	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,823,173.11	100%	0	\$0.00		0	\$0.00		0
3138E3AC7	U.S. BANK N.A.	18	\$2,499,316.16	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,454,233.51	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,953,549.67	100%	0	\$0.00		0	\$0.00		0
3138E3AD5	U.S. BANK N.A.	18	\$2,090,826.95	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,993,286.92	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,084,113.87	100%	0	\$0.00		0	\$0.00		0
3138E3AE3	U.S. BANK N.A.	22	\$2,131,919.11	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,715,551.63	44.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$3,847,470.74	100%	0	\$0.00		0	\$0.00		0
3138E3AF0	U.S. BANK N.A.		28	\$1,928,592.83	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,050,760.33	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,979,353.16	100%	0	\$0.00		0	\$0.00		0
3138E3AG8	U.S. BANK N.A.		2	\$376,331.37	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,455,842.63	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,832,174.00	100%	0	\$0.00		0	\$0.00		0
3138E3AH6	U.S. BANK N.A.		3	\$649,420.26	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,563,049.00	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,212,469.26	100%	0	\$0.00		0	\$0.00		0
3138E3AJ2	U.S. BANK N.A.		3	\$732,951.20	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,178,036.46	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,910,987.66	100%	0	\$0.00		0	\$0.00		0
3138E3AK9	U.S. BANK N.A.		5	\$1,535,187.52	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$9,015,048.60	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,550,236.12	100%	0	\$0.00		0	\$0.00		0
3138E3AL7	U.S. BANK N.A.		5	\$1,068,252.46	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,370,966.25	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,439,218.71	100%	0	\$0.00		0	\$0.00		0
3138E3AM5	U.S. BANK N.A.		5	\$1,124,405.63	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,129,533.20	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,253,938.83	100%	0	\$0.00		0	\$0.00		0
3138E3AV5	REGIONS BANK		209	\$52,176,213.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$52,176,213.03	100%	0	\$0.00		0	\$0.00		0
3138E3AW3	REGIONS BANK		116	\$14,872,545.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$14,872,545.66	100%	0	\$0.00		0	\$0.00		0
3138E3AX1	REGIONS BANK		27	\$3,389,093.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,389,093.04	100%	0	\$0.00		0	\$0.00		0
3138E3AY9	REGIONS BANK		89	\$8,718,140.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,718,140.79	100%	0	\$0.00		0	\$0.00		0
3138E3AZ6	REGIONS BANK		30	\$2,951,501.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,951,501.27	100%	0	\$0.00		0	\$0.00		0

3138E42A8	GMAC MORTGAGE, LLC	25	\$1,742,539.45	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$893,360.23	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,635,899.68	100%	0	\$0.00		0	\$0.00		0
3138E42B6	GMAC MORTGAGE, LLC	12	\$1,205,610.41	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,248,604.35	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,454,214.76	100%	0	\$0.00		0	\$0.00		0
3138E42C4	GMAC MORTGAGE, LLC	42	\$5,539,779.53	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,332,313.09	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,872,092.62	100%	0	\$0.00		0	\$0.00		0
3138E4A50	CITIMORTGAGE, INC.	30	\$8,138,006.51	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$32,174,366.85	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$40,312,373.36	100%	0	\$0.00		0	\$0.00		0
3138E4A68	CITIMORTGAGE, INC.	9	\$1,959,199.90	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$38,293,904.86	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$40,253,104.76	100%	0	\$0.00		0	\$0.00		0
3138E4A76	CITIMORTGAGE, INC.	8	\$2,367,439.02	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$27,362,500.89	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$29,729,939.91	100%	0	\$0.00		0	\$0.00		0
3138E4A84	CITIMORTGAGE, INC.	19	\$4,845,178.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$25,270,618.57	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$30,115,796.57	100%	0	\$0.00		0	\$0.00		0
3138E4D24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,017.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,170,938.03	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,478,955.03	100%	0	\$0.00		0	\$0.00		0
3138E4D32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,535,917.98	83.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$3,040,462.90	100%	0	\$0.00		0	\$0.00		0
3138E4D40		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,186.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,648,737.94	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,766,923.94	100%	0	\$0.00		0	\$0.00		0
3138E4D57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,909.76	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,139,590.03	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,295,499.79	100%	0	\$0.00		0	\$0.00		0
3138E4D65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$638,595.60	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,862,391.65	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,500,987.25	100%	0	\$0.00		0	\$0.00		0
3138E4D73		Unavailable	22	\$6,340,160.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,340,160.87	100%	0	\$0.00		0	\$0.00		0
3138E4D81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,607.21	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,179,794.05	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,939,401.26	100%	0	\$0.00		0	\$0.00		0
3138E4DZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,373.68	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,917,043.34	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,485,417.02	100%	0	\$0.00		0	\$0.00		0
3138E4GX3		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,013,121.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,013,121.35	100%	0	\$0.00		0	\$0.00		0
3138E4GY1		HSBC BANK USA, NATIONAL	17	\$5,011,099.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
Total			17	\$5,011,099.46	100%	0	\$0.00		0	\$0.00	0
3138E4KX8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$614,756.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$614,756.78	100%	0	\$0.00		0	\$0.00	0
3138E4KY6		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	13.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$756,200.00	86.3%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$876,200.00	100%	0	\$0.00		0	\$0.00	0
3138E4N23		BANK OF AMERICA, N.A.	16	\$1,003,262.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,003,262.89	100%	0	\$0.00		0	\$0.00	0
3138E4N31		BANK OF AMERICA, N.A.	13	\$3,028,058.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,028,058.74	100%	0	\$0.00		0	\$0.00	0
3138E4N49		BANK OF AMERICA, N.A.	9	\$2,218,562.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,218,562.96	100%	0	\$0.00		0	\$0.00	0
3138E4N56		BANK OF AMERICA, N.A.	31	\$3,024,479.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,024,479.88	100%	0	\$0.00		0	\$0.00	0
3138E4N64		BANK OF AMERICA, N.A.	15	\$4,011,668.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,011,668.76	100%	0	\$0.00		0	\$0.00	0
3138E4N72		BANK OF AMERICA, N.A.	8	\$1,016,665.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,016,665.78	100%	0	\$0.00		0	\$0.00	0
3138E4N80		BANK OF AMERICA, N.A.	9	\$2,575,455.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,575,455.27	100%	0	\$0.00		0	\$0.00	0

3138E4N98	BANK OF AMERICA, N.A.	24	\$1,474,944.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,474,944.01	100%	0	\$0.00		0	\$0.00		0
3138E4NL1	BANK OF AMERICA, N.A.	17	\$2,003,784.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,003,784.09	100%	0	\$0.00		0	\$0.00		0
3138E4NN7	BANK OF AMERICA, N.A.	42	\$11,181,411.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,181,411.25	100%	0	\$0.00		0	\$0.00		0
3138E4NP2	BANK OF AMERICA, N.A.	6	\$1,345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,345,000.00	100%	0	\$0.00		0	\$0.00		0
3138E4NQ0	BANK OF AMERICA, N.A.	6	\$1,080,701.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,080,701.21	100%	0	\$0.00		0	\$0.00		0
3138E4NR8	BANK OF AMERICA, N.A.	10	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,008,550.00	100%	0	\$0.00		0	\$0.00		0
3138E4NS6	BANK OF AMERICA, N.A.	24	\$6,003,554.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,003,554.76	100%	0	\$0.00		0	\$0.00		0
3138E4NT4	BANK OF AMERICA, N.A.	98	\$6,683,625.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,683,625.42	100%	0	\$0.00		0	\$0.00		0
3138E4NU1	BANK OF AMERICA, N.A.	98	\$9,588,012.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,588,012.55	100%	0	\$0.00		0	\$0.00		0
3138E4NV9	BANK OF AMERICA, N.A.	34	\$7,809,771.88	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,201.01	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,005,972.89	100%	0	\$0.00		0	\$0.00		0
3138E4NW7	BANK OF AMERICA, N.A.	25	\$5,029,043.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,029,043.70	100%	0	\$0.00		0	\$0.00		0
3138E4NX5		22	\$5,000,979.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.									
Total			22	\$5,000,979.33	100%	0	\$0.00		0	\$0.00	0
3138E4NY3		BANK OF AMERICA, N.A.	23	\$4,063,027.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,063,027.59	100%	0	\$0.00		0	\$0.00	0
3138E4NZ0		BANK OF AMERICA, N.A.	8	\$1,033,057.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,033,057.58	100%	0	\$0.00		0	\$0.00	0
3138E4PA3		BANK OF AMERICA, N.A.	21	\$2,447,093.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,447,093.48	100%	0	\$0.00		0	\$0.00	0
3138E4PB1		BANK OF AMERICA, N.A.	18	\$2,908,942.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,908,942.90	100%	0	\$0.00		0	\$0.00	0
3138E4PC9		BANK OF AMERICA, N.A.	21	\$2,071,936.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,071,936.40	100%	0	\$0.00		0	\$0.00	0
3138E4PN5		RBC BANK (USA)	133	\$28,434,305.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$28,434,305.23	100%	0	\$0.00		0	\$0.00	0
3138E4PP0		RBC BANK (USA)	35	\$5,826,056.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,826,056.68	100%	0	\$0.00		0	\$0.00	0
3138E4PQ8		RBC BANK (USA)	122	\$21,136,820.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,136,820.43	100%	0	\$0.00		0	\$0.00	0
3138E4XF3		Unavailable	11	\$3,408,114.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,408,114.05	100%	0	\$0.00		0	\$0.00	0
3138E4Y39		GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$21,835,030.62	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$25,040,623.64	100%	0	\$0.00		0	\$0.00	0
3138E4Y47		GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$25,151,439.29	86.65%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$29,025,546.13	100%	0	\$0.00		0	\$0.00	0

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3138E4YE5	GMAC MORTGAGE, LLC	2	\$252,000.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$846,213.86	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,098,213.86	100%	0	\$0.00		0	\$0.00		0
3138E4YR6	GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,486,359.63	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,698,515.61	100%	0	\$0.00		0	\$0.00		0
3138E4YS4	GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,314,450.96	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,814,257.95	100%	0	\$0.00		0	\$0.00		0
3138E4YT2	GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,430,352.79	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$16,161,096.72	100%	0	\$0.00		0	\$0.00		0
3138E4YV7	GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,245,468.74	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,402,710.90	100%	0	\$0.00		0	\$0.00		0
3138E4YW5	GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,707,040.33	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,607,626.81	100%	0	\$0.00		0	\$0.00		0
3138E4YX3	GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,219,602.49	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,054,716.88	100%	0	\$0.00		0	\$0.00		0
3138E4Z46	GMAC MORTGAGE, LLC	3	\$250,715.79	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,151,138.10	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,401,853.89	100%	0	\$0.00		0	\$0.00		0
3138E4Z53	GMAC MORTGAGE, LLC	146	\$33,602,150.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$33,602,150.01	100%	0	\$0.00		0	\$0.00		0
3138E4Z61	GMAC MORTGAGE, LLC	62	\$14,905,135.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$14,905,135.33	100%	0	\$0.00		0	\$0.00		0
3138E4Z79		GMAC MORTGAGE, LLC	187	\$43,860,734.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$43,860,734.43	100%	0	\$0.00		0	\$0.00		0
3138E4Z87		GMAC MORTGAGE, LLC	4	\$759,198.05	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$835,800.00	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,594,998.05	100%	0	\$0.00		0	\$0.00		0
3138E4Z95		GMAC MORTGAGE, LLC	1	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,277,041.33	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,332,041.33	100%	0	\$0.00		0	\$0.00		0
3138E4ZB0		GMAC MORTGAGE, LLC	15	\$3,424,801.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,424,801.81	100%	0	\$0.00		0	\$0.00		0
3138E4ZC8		GMAC MORTGAGE, LLC	2	\$395,000.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$669,708.31	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,064,708.31	100%	0	\$0.00		0	\$0.00		0
3138E4ZD6		GMAC MORTGAGE, LLC	1	\$50,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,151,372.07	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,201,372.07	100%	0	\$0.00		0	\$0.00		0
3138E4ZE4		GMAC MORTGAGE, LLC	4	\$376,324.95	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,715,285.33	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,091,610.28	100%	0	\$0.00		0	\$0.00		0
3138E4ZF1		GMAC MORTGAGE, LLC	62	\$18,087,289.83	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$110,745,850.36	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$128,833,140.19	100%	0	\$0.00		0	\$0.00		0
3138E4ZG9		GMAC MORTGAGE, LLC	1	\$394,854.94	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,692,683.08	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,087,538.02	100%	0	\$0.00		0	\$0.00		0
3138E4ZK0		GMAC	23	\$1,572,888.71	22.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE, LLC								
		Unavailable	81	\$5,527,342.10	77.85%	0	\$0.00	NA	\$0.00	NA
Total			104	\$7,100,230.81	100%	0	\$0.00	0	\$0.00	0
3138E4ZL8		GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17%	0	\$0.00	NA	\$0.00	NA
		Unavailable	32	\$7,365,817.50	33.83%	0	\$0.00	NA	\$0.00	NA
Total			92	\$21,771,110.60	100%	0	\$0.00	0	\$0.00	0
3138E4ZM6		GMAC MORTGAGE, LLC	43	\$11,314,572.41	44.37%	0	\$0.00	NA	\$0.00	NA
		Unavailable	45	\$14,188,501.99	55.63%	0	\$0.00	NA	\$0.00	NA
Total			88	\$25,503,074.40	100%	0	\$0.00	0	\$0.00	0
3138E4ZN4		GMAC MORTGAGE, LLC	1	\$250,322.55	16.12%	0	\$0.00	NA	\$0.00	NA
		Unavailable	4	\$1,302,245.01	83.88%	0	\$0.00	NA	\$0.00	NA
Total			5	\$1,552,567.56	100%	0	\$0.00	0	\$0.00	0
3138E4ZP9		GMAC MORTGAGE, LLC	16	\$1,056,231.63	10.72%	0	\$0.00	NA	\$0.00	NA
		Unavailable	142	\$8,798,635.33	89.28%	0	\$0.00	NA	\$0.00	NA
Total			158	\$9,854,866.96	100%	0	\$0.00	0	\$0.00	0
3138E4ZQ7		GMAC MORTGAGE, LLC	3	\$338,893.54	10.28%	0	\$0.00	NA	\$0.00	NA
		Unavailable	25	\$2,958,932.12	89.72%	0	\$0.00	NA	\$0.00	NA
Total			28	\$3,297,825.66	100%	0	\$0.00	0	\$0.00	0
3138E4ZR5		GMAC MORTGAGE, LLC	2	\$288,556.49	4.54%	0	\$0.00	NA	\$0.00	NA
		Unavailable	44	\$6,060,699.88	95.46%	0	\$0.00	NA	\$0.00	NA
Total			46	\$6,349,256.37	100%	0	\$0.00	0	\$0.00	0
3138E4ZS3		GMAC MORTGAGE, LLC	2	\$424,000.00	6.3%	0	\$0.00	NA	\$0.00	NA
		Unavailable	20	\$6,306,678.41	93.7%	0	\$0.00	NA	\$0.00	NA
Total			22	\$6,730,678.41	100%	0	\$0.00	0	\$0.00	0
3138E4ZT1		Unavailable	5	\$1,232,962.07	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$1,232,962.07	100%	0	\$0.00	0	\$0.00	0
3138E4ZU8		GMAC MORTGAGE, LLC	4	\$647,754.94	20.3%	0	\$0.00	NA	\$0.00	NA
		Unavailable	16	\$2,543,810.66	79.7%	0	\$0.00	NA	\$0.00	NA
Total			20	\$3,191,565.60	100%	0	\$0.00	0	\$0.00	0

3138E4ZZ7	GMAC MORTGAGE, LLC	16	\$2,581,453.16	69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,159,580.00	31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,741,033.16	100%	0	\$0.00		0	\$0.00		0
3138E52A5	COMPASS BANK	17	\$1,276,034.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,276,034.90	100%	0	\$0.00		0	\$0.00		0
3138E52B3	COMPASS BANK	35	\$9,814,423.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,814,423.51	100%	0	\$0.00		0	\$0.00		0
3138E52C1	COMPASS BANK	17	\$1,564,672.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,564,672.71	100%	0	\$0.00		0	\$0.00		0
3138E52D9	COMPASS BANK	19	\$2,874,114.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,874,114.34	100%	0	\$0.00		0	\$0.00		0
3138E52E7	COMPASS BANK	34	\$8,792,412.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,792,412.03	100%	0	\$0.00		0	\$0.00		0
3138E52F4	COMPASS BANK	12	\$1,961,424.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,961,424.27	100%	0	\$0.00		0	\$0.00		0
3138E52G2	COMPASS BANK	26	\$3,324,771.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,324,771.75	100%	0	\$0.00		0	\$0.00		0
3138E52H0	COMPASS BANK	28	\$2,251,431.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,251,431.54	100%	0	\$0.00		0	\$0.00		0
3138E54X3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	61	\$11,532,467.18	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,305,041.98	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$28,837,509.16	100%	0	\$0.00		0	\$0.00		0
3138E54Y1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,855,863.52	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,637,338.14	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,493,201.66	100%	0	\$0.00		0	\$0.00		0

3138E54Z8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$588,100.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,851,964.08	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,440,064.08	100%	0	\$0.00		0	\$0.00		0
3138E55S3	RBS CITIZENS, NA	179	\$49,336,056.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$49,336,056.54	100%	0	\$0.00		0	\$0.00		0
3138E55T1	RBS CITIZENS, NA	68	\$18,440,227.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,440,227.85	100%	0	\$0.00		0	\$0.00		0
3138E55U8	RBS CITIZENS, NA	14	\$1,270,195.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,270,195.80	100%	0	\$0.00		0	\$0.00		0
3138E55V6	RBS CITIZENS, NA	8	\$1,691,899.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,691,899.32	100%	0	\$0.00		0	\$0.00		0
3138E55W4	RBS CITIZENS, NA	55	\$3,631,351.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,631,351.35	100%	0	\$0.00		0	\$0.00		0
3138E55X2	RBS CITIZENS, NA	35	\$3,373,479.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,373,479.17	100%	0	\$0.00		0	\$0.00		0
3138E55Y0	RBS CITIZENS, NA	28	\$3,342,086.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,342,086.35	100%	0	\$0.00		0	\$0.00		0
3138E56K9	RBS CITIZENS, NA	21	\$1,689,195.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,689,195.77	100%	0	\$0.00		0	\$0.00		0
3138E56L7	RBS CITIZENS, NA	20	\$3,972,328.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,972,328.51	100%	0	\$0.00		0	\$0.00		0
3138E56M5	RBS CITIZENS, NA	97	\$6,268,044.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,268,044.08	100%	0	\$0.00		0	\$0.00		0
3138E56N3	RBS CITIZENS, NA	94	\$9,215,417.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,215,417.10	100%	0	\$0.00		0	\$0.00		0
3138E56P8	RBS CITIZENS, NA	44	\$5,105,063.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,105,063.38	100%	0	\$0.00		0	\$0.00		0
3138E56Q6	RBS CITIZENS, NA	83	\$11,590,179.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,590,179.80	100%	0	\$0.00		0	\$0.00		0

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3138E56R4	RBS CITIZENS, NA	59	\$9,557,306.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,557,306.94	100%	0	\$0.00		0	\$0.00		0
3138E56S2	RBS CITIZENS, NA	231	\$59,932,912.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$59,932,912.74	100%	0	\$0.00		0	\$0.00		0
3138E56W3	RBS CITIZENS, NA	85	\$19,951,636.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,951,636.29	100%	0	\$0.00		0	\$0.00		0
3138E57C6	RBS CITIZENS, NA	66	\$16,941,671.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,941,671.55	100%	0	\$0.00		0	\$0.00		0
3138E5D21	METLIFE BANK, NA	4	\$783,113.62	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$414,299.72	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,197,413.34	100%	0	\$0.00		0	\$0.00		0
3138E5D39	Unavailable	4	\$1,315,431.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,315,431.98	100%	0	\$0.00		0	\$0.00		0
3138E5DT2	METLIFE BANK, NA	6	\$1,526,125.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,526,125.03	100%	0	\$0.00		0	\$0.00		0
3138E5DU9	METLIFE BANK, NA	6	\$2,409,405.00	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$387,200.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,796,605.00	100%	0	\$0.00		0	\$0.00		0
3138E5DV7	METLIFE BANK, NA	8	\$2,726,290.00	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$885,000.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,611,290.00	100%	0	\$0.00		0	\$0.00		0
3138E5DW5	METLIFE BANK, NA	4	\$1,523,691.00	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,412,100.00	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,935,791.00	100%	0	\$0.00		0	\$0.00		0
3138E5DX3	METLIFE BANK, NA	15	\$4,700,649.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,700,649.63	100%	0	\$0.00		0	\$0.00		0
3138E5DY1	METLIFE BANK, NA	24	\$8,060,017.19	67.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$3,845,850.83	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,905,868.02	100%	0	\$0.00		0	\$0.00		0
3138E5DZ8		METLIFE BANK, NA	13	\$3,135,849.60	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$9,045,932.34	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,181,781.94	100%	0	\$0.00		0	\$0.00		0
3138E5G77		CITIMORTGAGE, INC.	4	\$403,343.52	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,514,357.80	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,917,701.32	100%	0	\$0.00		0	\$0.00		0
3138E5G85		CITIMORTGAGE, INC.	17	\$1,078,406.19	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,109,215.51	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,187,621.70	100%	0	\$0.00		0	\$0.00		0
3138E5G93		CITIMORTGAGE, INC.	21	\$2,069,356.07	50%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,069,595.10	50%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,138,951.17	100%	0	\$0.00		0	\$0.00		0
3138E5H27		CITIMORTGAGE, INC.	55	\$7,488,563.51	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$15,077,045.46	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$22,565,608.97	100%	0	\$0.00		0	\$0.00		0
3138E5H35		CITIMORTGAGE, INC.	34	\$7,822,912.45	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,627,489.04	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,450,401.49	100%	0	\$0.00		0	\$0.00		0
3138E5H43		CITIMORTGAGE, INC.	14	\$3,401,639.05	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$633,763.33	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,035,402.38	100%	0	\$0.00		0	\$0.00		0
3138E5H50		CITIMORTGAGE, INC.	7	\$1,741,125.52	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$278,850.54	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,019,976.06	100%	0	\$0.00		0	\$0.00		0
3138E5H68		CITIMORTGAGE, INC.	7	\$1,630,071.39	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$569,026.80	25.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$2,199,098.19	100%	0	\$0.00		0	\$0.00		0
3138E5H76		CITIMORTGAGE, INC.	12	\$3,676,133.29	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$17,179,760.56	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$20,855,893.85	100%	0	\$0.00		0	\$0.00		0
3138E5H84		CITIMORTGAGE, INC.	10	\$2,182,542.81	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,904,907.14	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,087,449.95	100%	0	\$0.00		0	\$0.00		0
3138E5H92		CITIMORTGAGE, INC.	89	\$21,452,021.16	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	419	\$126,007,541.76	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			508	\$147,459,562.92	100%	0	\$0.00		0	\$0.00		0
3138E5HA9		CITIMORTGAGE, INC.	17	\$4,242,780.83	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,902,897.46	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,145,678.29	100%	0	\$0.00		0	\$0.00		0
3138E5HB7		CITIMORTGAGE, INC.	28	\$7,232,708.11	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$334,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,566,708.11	100%	0	\$0.00		0	\$0.00		0
3138E5HC5		CITIMORTGAGE, INC.	18	\$4,915,077.31	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,125,093.30	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,040,170.61	100%	0	\$0.00		0	\$0.00		0
3138E5HD3		CITIMORTGAGE, INC.	12	\$1,425,143.46	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,662,934.93	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,088,078.39	100%	0	\$0.00		0	\$0.00		0
3138E5HE1		CITIMORTGAGE, INC.	51	\$13,208,848.42	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,707,721.72	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$17,916,570.14	100%	0	\$0.00		0	\$0.00		0
3138E5HF8		CITIMORTGAGE, INC.	19	\$2,644,807.24	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,478,840.58	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,123,647.82	100%	0	\$0.00		0	\$0.00		0

3138E5HG6	CITIMORTGAGE, INC.	23	\$5,928,105.64	59.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,056,022.66	40.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,984,128.30	100%	0	\$0.00		0	\$0.00		0
3138E5HH4	CITIMORTGAGE, INC.	5	\$832,606.21	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,576,386.20	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,408,992.41	100%	0	\$0.00		0	\$0.00		0
3138E5HJ0	CITIMORTGAGE, INC.	5	\$1,570,075.82	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,069,995.59	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,640,071.41	100%	0	\$0.00		0	\$0.00		0
3138E5HK7	CITIMORTGAGE, INC.	3	\$780,000.00	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$961,103.32	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,741,103.32	100%	0	\$0.00		0	\$0.00		0
3138E5HL5	CITIMORTGAGE, INC.	11	\$2,049,094.88	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,619,260.50	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,668,355.38	100%	0	\$0.00		0	\$0.00		0
3138E5HM3	CITIMORTGAGE, INC.	16	\$3,374,827.49	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,506,833.89	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,881,661.38	100%	0	\$0.00		0	\$0.00		0
3138E5HN1	CITIMORTGAGE, INC.	3	\$851,800.00	40%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,277,889.43	60%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,129,689.43	100%	0	\$0.00		0	\$0.00		0
3138E5HP6	CITIMORTGAGE, INC.	40	\$2,600,033.08	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,865,605.71	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,465,638.79	100%	0	\$0.00		0	\$0.00		0
3138E5HQ4	CITIMORTGAGE, INC.	34	\$3,323,106.90	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,738,906.91	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,062,013.81	100%	0	\$0.00		0	\$0.00		0

3138E5HR2	CITIMORTGAGE, INC.	17	\$2,027,567.42	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,954,975.02	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,982,542.44	100%	0	\$0.00		0	\$0.00		0
3138E5HS0	CITIMORTGAGE, INC.	45	\$6,167,060.06	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$19,711,512.34	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$25,878,572.40	100%	0	\$0.00		0	\$0.00		0
3138E5HT8	CITIMORTGAGE, INC.	26	\$6,474,235.56	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,377,434.53	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,851,670.09	100%	0	\$0.00		0	\$0.00		0
3138E5HU5	CITIMORTGAGE, INC.	9	\$2,342,538.61	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,126,663.43	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,469,202.04	100%	0	\$0.00		0	\$0.00		0
3138E5HV3	CITIMORTGAGE, INC.	6	\$1,316,232.98	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$476,054.99	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,792,287.97	100%	0	\$0.00		0	\$0.00		0
3138E5HW1	CITIMORTGAGE, INC.	6	\$1,432,136.63	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$601,426.71	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,033,563.34	100%	0	\$0.00		0	\$0.00		0
3138E5HX9	CITIMORTGAGE, INC.	74	\$4,739,739.67	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,815,045.01	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$9,554,784.68	100%	0	\$0.00		0	\$0.00		0
3138E5HY7	CITIMORTGAGE, INC.	55	\$5,466,102.60	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$10,558,456.88	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$16,024,559.48	100%	0	\$0.00		0	\$0.00		0
3138E5HZ4	CITIMORTGAGE, INC.	43	\$5,055,835.57	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,586,747.23	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,642,582.80	100%	0	\$0.00		0	\$0.00		0
3138E5JA7	CITIMORTGAGE,	54	\$14,881,939.30	7.5%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.										
		Unavailable	616	\$183,564,856.06	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			670	\$198,446,795.36	100%	0	\$0.00		0	\$0.00		0
3138E5JB5		CITIMORTGAGE, INC.	55	\$17,408,409.21	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$45,635,446.65	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$63,043,855.86	100%	0	\$0.00		0	\$0.00		0
3138E5JC3		CITIMORTGAGE, INC.	14	\$2,485,522.97	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$48,169,598.49	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$50,655,121.46	100%	0	\$0.00		0	\$0.00		0
3138E5JD1		CITIMORTGAGE, INC.	49	\$10,715,764.01	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,197,508.64	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,913,272.65	100%	0	\$0.00		0	\$0.00		0
3138E5JE9		CITIMORTGAGE, INC.	19	\$3,878,665.00	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$625,117.78	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,503,782.78	100%	0	\$0.00		0	\$0.00		0
3138E5JF6		CITIMORTGAGE, INC.	9	\$1,927,551.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,534,373.53	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,461,924.53	100%	0	\$0.00		0	\$0.00		0
3138E5JG4		CITIMORTGAGE, INC.	15	\$3,747,996.55	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,420,238.14	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,168,234.69	100%	0	\$0.00		0	\$0.00		0
3138E5JH2		CITIMORTGAGE, INC.	7	\$1,701,044.33	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$540,312.12	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,241,356.45	100%	0	\$0.00		0	\$0.00		0
3138E5JJ8		CITIMORTGAGE, INC.	1	\$285,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,869,422.96	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,154,422.96	100%	0	\$0.00		0	\$0.00		0
3138E5JK5		CITIMORTGAGE, INC.	38	\$10,689,285.40	21.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	125	\$40,043,416.46	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$50,732,701.86	100%	0	\$0.00		0	\$0.00		0
3138E5JL3		CITIMORTGAGE, INC.	10	\$3,463,141.52	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$12,496,447.38	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$15,959,588.90	100%	0	\$0.00		0	\$0.00		0
3138E5JM1		CITIMORTGAGE, INC.	57	\$15,698,208.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$44,964,115.15	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$60,662,323.15	100%	0	\$0.00		0	\$0.00		0
3138E5JP4		CITIMORTGAGE, INC.	6	\$1,262,190.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,262,190.16	100%	0	\$0.00		0	\$0.00		0
3138E5JQ2		CITIMORTGAGE, INC.	4	\$997,126.00	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,859.94	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,121,985.94	100%	0	\$0.00		0	\$0.00		0
3138E5JR0		CITIMORTGAGE, INC.	18	\$4,982,153.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$29,589,076.25	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$34,571,229.25	100%	0	\$0.00		0	\$0.00		0
3138E5JS8		CITIMORTGAGE, INC.	7	\$1,385,138.00	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,481,124.23	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,866,262.23	100%	0	\$0.00		0	\$0.00		0
3138E5JT6		CITIMORTGAGE, INC.	5	\$1,088,850.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,189,740.90	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,278,590.90	100%	0	\$0.00		0	\$0.00		0
3138E5JU3		CITIMORTGAGE, INC.	32	\$10,766,359.81	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$7,947,177.70	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$18,713,537.51	100%	0	\$0.00		0	\$0.00		0
3138E5JV1		Unavailable	7	\$1,679,251.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,679,251.52	100%	0	\$0.00		0	\$0.00		0
3138E5KN7			20	\$1,346,745.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			20	\$1,346,745.26	100%	0	\$0.00	0	\$0.00	0
3138E5KP2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,209,567.66	100%	0	\$0.00	NA	\$0.00	NA
Total			23	\$2,209,567.66	100%	0	\$0.00	0	\$0.00	0
3138E5KQ0		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,419,497.07	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,419,497.07	100%	0	\$0.00	0	\$0.00	0
3138E5KR8		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,938,902.36	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,938,902.36	100%	0	\$0.00	0	\$0.00	0
3138E5KS6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,798,964.45	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$2,798,964.45	100%	0	\$0.00	0	\$0.00	0
3138E5KT4		CAPITAL ONE, NATIONAL ASSOCIATION	70	\$17,831,163.74	100%	0	\$0.00	NA	\$0.00	NA
Total			70	\$17,831,163.74	100%	0	\$0.00	0	\$0.00	0
3138E5KU1		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,024,510.50	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,024,510.50	100%	0	\$0.00	0	\$0.00	0
3138E5KV9		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,124,711.67	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$2,124,711.67	100%	0	\$0.00	0	\$0.00	0
3138E5N20		Unavailable	16	\$1,426,874.92	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,426,874.92	100%	0	\$0.00	0	\$0.00	0
3138E5N38		Unavailable	21	\$2,778,750.62	100%	0	\$0.00	NA	\$0.00	NA
Total			21	\$2,778,750.62	100%	0	\$0.00	0	\$0.00	0
3138E5N46		Unavailable	18	\$4,944,075.64	100%	0	\$0.00	NA	\$0.00	NA

Total			18	\$4,944,075.64	100%	0	\$0.00		0	\$0.00		0
3138E5N53		Unavailable	7	\$2,083,458.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,083,458.99	100%	0	\$0.00		0	\$0.00		0
3138E5N61		Unavailable	43	\$12,531,914.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,531,914.01	100%	0	\$0.00		0	\$0.00		0
3138E5N79		Unavailable	35	\$9,957,565.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,957,565.72	100%	0	\$0.00		0	\$0.00		0
3138E5N87		Unavailable	25	\$7,447,499.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,447,499.45	100%	0	\$0.00		0	\$0.00		0
3138E5N95		Unavailable	26	\$7,794,829.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,794,829.87	100%	0	\$0.00		0	\$0.00		0
3138E5NS3		Unavailable	9	\$1,584,343.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,584,343.99	100%	0	\$0.00		0	\$0.00		0
3138E5NT1		Unavailable	25	\$2,984,294.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,984,294.76	100%	0	\$0.00		0	\$0.00		0
3138E5NU8		Unavailable	18	\$1,995,391.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,995,391.40	100%	0	\$0.00		0	\$0.00		0
3138E5NV6		Unavailable	14	\$3,412,736.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,412,736.10	100%	0	\$0.00		0	\$0.00		0
3138E5NW4		Unavailable	6	\$1,460,844.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,460,844.42	100%	0	\$0.00		0	\$0.00		0
3138E5NX2		Unavailable	15	\$3,652,348.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,652,348.32	100%	0	\$0.00		0	\$0.00		0
3138E5NY0		Unavailable	13	\$1,713,784.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,713,784.62	100%	0	\$0.00		0	\$0.00		0
3138E5NZ7		Unavailable	21	\$1,934,308.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,934,308.90	100%	0	\$0.00		0	\$0.00		0
3138E5P28		Unavailable	30	\$9,031,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,031,150.00	100%	0	\$0.00		0	\$0.00		0
3138E5P36		Unavailable	15	\$3,998,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$3,998,438.00	100%	0	\$0.00		0	\$0.00		0
3138E5P44		Unavailable	18	\$4,972,964.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,972,964.00	100%	0	\$0.00		0	\$0.00		0
3138E5P51		Unavailable	8	\$2,408,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,408,150.00	100%	0	\$0.00		0	\$0.00		0
3138E5P77		Unavailable	37	\$11,958,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,958,640.00	100%	0	\$0.00		0	\$0.00		0
3138E5P85		Unavailable	19	\$5,872,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,872,269.00	100%	0	\$0.00		0	\$0.00		0
3138E5P93		Unavailable	8	\$2,205,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,205,700.00	100%	0	\$0.00		0	\$0.00		0
3138E5PA0		Unavailable	29	\$7,919,574.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,919,574.11	100%	0	\$0.00		0	\$0.00		0
3138E5PB8		Unavailable	9	\$2,670,024.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,670,024.06	100%	0	\$0.00		0	\$0.00		0
3138E5PC6		Unavailable	14	\$2,290,117.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,290,117.14	100%	0	\$0.00		0	\$0.00		0
3138E5PD4		Unavailable	16	\$5,326,214.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,326,214.44	100%	0	\$0.00		0	\$0.00		0
3138E5PE2		Unavailable	15	\$3,567,233.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,567,233.87	100%	0	\$0.00		0	\$0.00		0
3138E5PF9		Unavailable	20	\$5,340,006.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,340,006.88	100%	0	\$0.00		0	\$0.00		0
3138E5PG7		Unavailable	4	\$1,323,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,323,750.00	100%	0	\$0.00		0	\$0.00		0
3138E5PH5		Unavailable	6	\$1,678,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,678,150.00	100%	0	\$0.00		0	\$0.00		0
3138E5PJ1		Unavailable	21	\$7,148,724.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$7,148,724.78	100%	0	\$0.00		0	\$0.00		0
3138E5PK8		Unavailable	27	\$7,730,146.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$7,730,146.83	100%	0	\$0.00		0	\$0.00		0
3138E5PL6	Unavailable		15	\$3,161,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,161,272.00	100%	0	\$0.00		0	\$0.00		0
3138E5PM4	Unavailable		17	\$4,189,485.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,189,485.25	100%	0	\$0.00		0	\$0.00		0
3138E5PN2	Unavailable		12	\$1,458,119.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,458,119.90	100%	0	\$0.00		0	\$0.00		0
3138E5PP7	Unavailable		20	\$2,673,374.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,673,374.24	100%	0	\$0.00		0	\$0.00		0
3138E5PQ5	Unavailable		14	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,260,700.00	100%	0	\$0.00		0	\$0.00		0
3138E5PR3	Unavailable		31	\$10,459,149.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,459,149.25	100%	0	\$0.00		0	\$0.00		0
3138E5PS1	Unavailable		15	\$4,869,082.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,869,082.62	100%	0	\$0.00		0	\$0.00		0
3138E5PT9	Unavailable		9	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,175,000.00	100%	0	\$0.00		0	\$0.00		0
3138E5PU6	Unavailable		7	\$1,294,096.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,294,096.06	100%	0	\$0.00		0	\$0.00		0
3138E5PV4	Unavailable		11	\$1,766,712.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,766,712.97	100%	0	\$0.00		0	\$0.00		0
3138E5PW2	Unavailable		7	\$1,305,270.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,305,270.48	100%	0	\$0.00		0	\$0.00		0
3138E5PX0	Unavailable		21	\$5,766,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,766,304.00	100%	0	\$0.00		0	\$0.00		0
3138E5PY8	Unavailable		4	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,145,000.00	100%	0	\$0.00		0	\$0.00		0
3138E5QA9	Unavailable		25	\$6,896,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,896,865.00	100%	0	\$0.00		0	\$0.00		0
3138E5QB7	Unavailable		8	\$1,700,203.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,700,203.78	100%	0	\$0.00		0	\$0.00		0
3138E5QC5		Unavailable	44	\$14,057,638.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$14,057,638.44	100%	0	\$0.00		0	\$0.00		0
3138E5QD3		Unavailable	25	\$7,057,916.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,057,916.15	100%	0	\$0.00		0	\$0.00		0
3138E5QE1		Unavailable	15	\$2,440,496.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,440,496.88	100%	0	\$0.00		0	\$0.00		0
3138E5QF8		Unavailable	8	\$1,259,567.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,259,567.98	100%	0	\$0.00		0	\$0.00		0
3138E5QG6		Unavailable	5	\$1,259,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,259,600.00	100%	0	\$0.00		0	\$0.00		0
3138E5QH4		Unavailable	4	\$1,362,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,362,600.00	100%	0	\$0.00		0	\$0.00		0
3138E5S66		BANK OF AMERICA, N.A.	8	\$1,097,420.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,097,420.79	100%	0	\$0.00		0	\$0.00		0
3138E5S82		BANK OF AMERICA, N.A.	37	\$10,629,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,629,450.00	100%	0	\$0.00		0	\$0.00		0
3138E5S90		BANK OF AMERICA, N.A.	43	\$11,028,919.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,028,919.84	100%	0	\$0.00		0	\$0.00		0
3138E5T24		BANK OF AMERICA, N.A.	21	\$5,038,767.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,038,767.28	100%	0	\$0.00		0	\$0.00		0
3138E5T32		BANK OF AMERICA, N.A.	34	\$7,018,499.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,018,499.98	100%	0	\$0.00		0	\$0.00		0
3138E5T40		BANK OF AMERICA, N.A.	36	\$5,052,651.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,052,651.13	100%	0	\$0.00		0	\$0.00		0
3138E5T57		BANK OF AMERICA, N.A.	47	\$10,071,401.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$10,071,401.19	100%	0	\$0.00		0	\$0.00		0
3138E5T65		BANK OF AMERICA, N.A.	71	\$15,012,913.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,012,913.73	100%	0	\$0.00		0	\$0.00		0
3138E5T73		BANK OF AMERICA, N.A.	12	\$3,077,842.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,077,842.01	100%	0	\$0.00		0	\$0.00		0
3138E5T81		BANK OF AMERICA, N.A.	21	\$5,010,555.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,010,555.23	100%	0	\$0.00		0	\$0.00		0
3138E5T99		BANK OF AMERICA, N.A.	37	\$5,062,522.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,062,522.18	100%	0	\$0.00		0	\$0.00		0
3138E5TA6		BANK OF AMERICA, N.A.	5	\$1,000,426.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,000,426.04	100%	0	\$0.00		0	\$0.00		0
3138E5TB4		BANK OF AMERICA, N.A.	14	\$4,201,619.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,201,619.04	100%	0	\$0.00		0	\$0.00		0
3138E5TC2		BANK OF AMERICA, N.A.	29	\$6,044,466.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,044,466.50	100%	0	\$0.00		0	\$0.00		0
3138E5TD0		BANK OF AMERICA, N.A.	5	\$1,010,491.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,010,491.49	100%	0	\$0.00		0	\$0.00		0
3138E5TE8		BANK OF AMERICA, N.A.	35	\$4,030,708.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,030,708.58	100%	0	\$0.00		0	\$0.00		0
3138E5TF5		BANK OF AMERICA, N.A.	43	\$10,002,291.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,002,291.00	100%	0	\$0.00		0	\$0.00		0
3138E5TG3		BANK OF AMERICA, N.A.	75	\$5,002,558.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,002,558.93	100%	0	\$0.00		0	\$0.00		0
3138E5TH1			62	\$15,010,290.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.									
Total			62	\$15,010,290.41	100%	0	\$0.00		0	\$0.00	0
3138E5TJ7		BANK OF AMERICA, N.A.	36	\$5,035,589.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,035,589.51	100%	0	\$0.00		0	\$0.00	0
3138E5TK4		BANK OF AMERICA, N.A.	41	\$10,007,191.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,007,191.00	100%	0	\$0.00		0	\$0.00	0
3138E5TL2		BANK OF AMERICA, N.A.	23	\$5,032,308.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,032,308.29	100%	0	\$0.00		0	\$0.00	0
3138E5TM0		BANK OF AMERICA, N.A.	22	\$5,042,159.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,042,159.01	100%	0	\$0.00		0	\$0.00	0
3138E5TN8		BANK OF AMERICA, N.A.	30	\$7,584,908.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,584,908.21	100%	0	\$0.00		0	\$0.00	0
3138E5TP3		BANK OF AMERICA, N.A.	68	\$15,018,094.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,018,094.19	100%	0	\$0.00		0	\$0.00	0
3138E5TQ1		BANK OF AMERICA, N.A.	106	\$25,060,525.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$25,060,525.43	100%	0	\$0.00		0	\$0.00	0
3138E5TR9		BANK OF AMERICA, N.A.	14	\$1,412,565.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,412,565.81	100%	0	\$0.00		0	\$0.00	0
3138E5TS7		BANK OF AMERICA, N.A.	14	\$1,650,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,650,675.00	100%	0	\$0.00		0	\$0.00	0
3138E5TT5		BANK OF AMERICA, N.A.	8	\$1,953,341.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,953,341.00	100%	0	\$0.00		0	\$0.00	0
3138E5TU2		BANK OF AMERICA, N.A.	56	\$15,013,335.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,013,335.04	100%	0	\$0.00		0	\$0.00	0

3138E5TV0		BANK OF AMERICA, N.A.	51	\$5,002,594.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,002,594.53	100%	0	\$0.00		0	\$0.00		0
3138E5TW8		BANK OF AMERICA, N.A.	21	\$5,007,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,007,235.00	100%	0	\$0.00		0	\$0.00		0
3138E5TX6		BANK OF AMERICA, N.A.	6	\$1,653,469.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,653,469.48	100%	0	\$0.00		0	\$0.00		0
3138E5TY4		BANK OF AMERICA, N.A.	15	\$3,014,812.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,014,812.14	100%	0	\$0.00		0	\$0.00		0
3138E5TZ1		BANK OF AMERICA, N.A.	6	\$1,649,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,649,750.00	100%	0	\$0.00		0	\$0.00		0
3138E5U22		BANK OF AMERICA, N.A.	43	\$5,059,917.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,059,917.97	100%	0	\$0.00		0	\$0.00		0
3138E5U30		BANK OF AMERICA, N.A.	20	\$5,047,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,047,710.00	100%	0	\$0.00		0	\$0.00		0
3138E5U48		BANK OF AMERICA, N.A.	68	\$15,064,668.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,064,668.46	100%	0	\$0.00		0	\$0.00		0
3138E5U63		BANK OF AMERICA, N.A.	31	\$3,012,796.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,012,796.45	100%	0	\$0.00		0	\$0.00		0
3138E5U71		BANK OF AMERICA, N.A.	12	\$2,818,660.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,818,660.76	100%	0	\$0.00		0	\$0.00		0
3138E5U89		BANK OF AMERICA, N.A.	16	\$5,023,204.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,023,204.58	100%	0	\$0.00		0	\$0.00		0
3138E5U97		BANK OF AMERICA, N.A.	10	\$2,387,015.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,387,015.85	100%	0	\$0.00		0	\$0.00		0
3138E5UA4		BANK OF AMERICA, N.A.	43	\$10,001,569.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,001,569.46	100%	0	\$0.00		0	\$0.00		0
3138E5UB2		BANK OF AMERICA, N.A.	9	\$2,172,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,172,650.00	100%	0	\$0.00		0	\$0.00		0
3138E5UC0		BANK OF AMERICA, N.A.	23	\$5,810,401.76	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$572,703.14	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,383,104.90	100%	0	\$0.00		0	\$0.00		0
3138E5UD8		BANK OF AMERICA, N.A.	5	\$1,284,498.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,284,498.04	100%	0	\$0.00		0	\$0.00		0
3138E5UE6		BANK OF AMERICA, N.A.	8	\$1,109,400.00	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$123,812.61	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,233,212.61	100%	0	\$0.00		0	\$0.00		0
3138E5UF3		BANK OF AMERICA, N.A.	4	\$1,008,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,008,990.00	100%	0	\$0.00		0	\$0.00		0
3138E5UG1		BANK OF AMERICA, N.A.	7	\$1,190,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,190,755.00	100%	0	\$0.00		0	\$0.00		0
3138E5UH9		BANK OF AMERICA, N.A.	96	\$6,083,258.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,083,258.90	100%	0	\$0.00		0	\$0.00		0
3138E5UJ5		BANK OF AMERICA, N.A.	39	\$2,322,272.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,322,272.11	100%	0	\$0.00		0	\$0.00		0
3138E5UK2		BANK OF AMERICA, N.A.	11	\$2,672,621.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,672,621.42	100%	0	\$0.00		0	\$0.00		0
3138E5UL0		BANK OF AMERICA, N.A.	63	\$6,253,627.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,253,627.79	100%	0	\$0.00		0	\$0.00		0

3138E5UM8	BANK OF AMERICA, N.A.	24	\$3,306,361.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,306,361.00	100%	0	\$0.00		0	\$0.00		0
3138E5UN6	BANK OF AMERICA, N.A.	12	\$2,511,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,511,284.00	100%	0	\$0.00		0	\$0.00		0
3138E5UP1	BANK OF AMERICA, N.A.	31	\$5,041,404.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,041,404.81	100%	0	\$0.00		0	\$0.00		0
3138E5UQ9	BANK OF AMERICA, N.A.	17	\$3,051,703.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,051,703.43	100%	0	\$0.00		0	\$0.00		0
3138E5UR7	BANK OF AMERICA, N.A.	9	\$1,740,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,740,675.00	100%	0	\$0.00		0	\$0.00		0
3138E5US5	BANK OF AMERICA, N.A.	10	\$1,620,061.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,620,061.05	100%	0	\$0.00		0	\$0.00		0
3138E5UT3	BANK OF AMERICA, N.A.	11	\$1,081,358.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,081,358.71	100%	0	\$0.00		0	\$0.00		0
3138E5UU0	BANK OF AMERICA, N.A.	16	\$2,154,927.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,154,927.65	100%	0	\$0.00		0	\$0.00		0
3138E5UV8	BANK OF AMERICA, N.A.	34	\$8,317,597.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,317,597.99	100%	0	\$0.00		0	\$0.00		0
3138E5UW6	BANK OF AMERICA, N.A.	24	\$5,028,472.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,028,472.38	100%	0	\$0.00		0	\$0.00		0
3138E5UX4	BANK OF AMERICA, N.A.	9	\$1,051,066.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,051,066.53	100%	0	\$0.00		0	\$0.00		0
3138E5UY2	BANK OF AMERICA, N.A.	13	\$1,172,789.00	92.71%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$92,195.11	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,264,984.11	100%	0	\$0.00		0	\$0.00		0
3138E5UZ9		BANK OF AMERICA, N.A.	25	\$3,994,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,994,655.00	100%	0	\$0.00		0	\$0.00		0
3138E5VA3		BANK OF AMERICA, N.A.	8	\$1,979,890.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,979,890.69	100%	0	\$0.00		0	\$0.00		0
3138E5VB1		BANK OF AMERICA, N.A.	19	\$5,030,412.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,030,412.75	100%	0	\$0.00		0	\$0.00		0
3138E5VC9		BANK OF AMERICA, N.A.	32	\$5,142,972.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,142,972.14	100%	0	\$0.00		0	\$0.00		0
3138E5VD7		BANK OF AMERICA, N.A.	24	\$6,188,056.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,188,056.38	100%	0	\$0.00		0	\$0.00		0
3138E5VE5		BANK OF AMERICA, N.A.	10	\$2,590,541.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,590,541.56	100%	0	\$0.00		0	\$0.00		0
3138E5VF2		BANK OF AMERICA, N.A.	33	\$2,040,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,040,981.00	100%	0	\$0.00		0	\$0.00		0
3138E5VG0		BANK OF AMERICA, N.A.	8	\$1,280,600.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,280,600.74	100%	0	\$0.00		0	\$0.00		0
3138E5VH8		BANK OF AMERICA, N.A.	6	\$1,741,950.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,741,950.26	100%	0	\$0.00		0	\$0.00		0
3138E5VJ4		BANK OF AMERICA, N.A.	17	\$2,003,418.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,003,418.85	100%	0	\$0.00		0	\$0.00		0
3138E5VK1		BANK OF AMERICA, N.A.	24	\$5,027,486.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,027,486.00	100%	0	\$0.00		0	\$0.00		0

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3138E5VL9		BANK OF AMERICA, N.A.	21	\$5,013,883.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,013,883.15	100%	0	\$0.00		0	\$0.00		0
3138E5Z43		COMPASS BANK	52	\$13,159,530.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$13,159,530.77	100%	0	\$0.00		0	\$0.00		0
3138E5Z50		COMPASS BANK	21	\$2,453,996.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,453,996.72	100%	0	\$0.00		0	\$0.00		0
3138E5Z68		COMPASS BANK	17	\$1,199,274.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,199,274.42	100%	0	\$0.00		0	\$0.00		0
3138E5Z76		COMPASS BANK	10	\$2,729,444.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,729,444.27	100%	0	\$0.00		0	\$0.00		0
3138E5Z84		COMPASS BANK	9	\$1,435,727.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,435,727.09	100%	0	\$0.00		0	\$0.00		0
3138E5Z92		COMPASS BANK	17	\$2,185,676.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,185,676.01	100%	0	\$0.00		0	\$0.00		0
3138E62A3		QUICKEN LOANS INC.	14	\$4,036,456.65	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,892,619.88	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,929,076.53	100%	0	\$0.00		0	\$0.00		0
3138E62B1		QUICKEN LOANS INC.	13	\$2,979,300.00	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$226,900.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,206,200.00	100%	0	\$0.00		0	\$0.00		0
3138E62C9		QUICKEN LOANS INC.	12	\$2,720,578.51	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$673,186.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,393,764.51	100%	0	\$0.00		0	\$0.00		0
3138E62D7		QUICKEN LOANS INC.	26	\$5,539,806.14	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,665,306.14	100%	0	\$0.00		0	\$0.00		0
3138E62E5		QUICKEN LOANS INC.	37	\$8,338,485.13	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$485,962.74	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,824,447.87	100%	0	\$0.00		0	\$0.00		0

3138E62F2	QUICKEN LOANS INC.	14	\$1,872,492.17	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$285,000.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,157,492.17	100%	0	\$0.00		0	\$0.00		0
3138E62G0	QUICKEN LOANS INC.	17	\$1,167,053.48	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$142,623.97	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,309,677.45	100%	0	\$0.00		0	\$0.00		0
3138E62H8	QUICKEN LOANS INC.	7	\$1,417,796.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,417,796.06	100%	0	\$0.00		0	\$0.00		0
3138E62J4	Unavailable	9	\$1,932,779.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,932,779.69	100%	0	\$0.00		0	\$0.00		0
3138E65K8	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,208,831.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,208,831.37	100%	0	\$0.00		0	\$0.00		0
3138E65V4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	\$11,158,066.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,158,066.84	100%	0	\$0.00		0	\$0.00		0
3138E65W2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,945,986.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,945,986.11	100%	0	\$0.00		0	\$0.00		0
3138E6BG0	MYCUMORTGAGE, LLC	8	\$500,345.99	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$999,712.81	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,500,058.80	100%	0	\$0.00		0	\$0.00		0
3138E6BJ4	MYCUMORTGAGE, LLC	3	\$402,243.95	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,097,633.28	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,499,877.23	100%	0	\$0.00		0	\$0.00		0
3138E6BK1	MYCUMORTGAGE, LLC	13	\$2,328,696.66	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,671,278.85	61.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$5,999,975.51	100%	0	\$0.00		0	\$0.00		0
3138E6BM7		MYCUMORTGAGE, LLC	25	\$1,384,531.40	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,615,521.37	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,000,052.77	100%	0	\$0.00		0	\$0.00		0
3138E6BN5		MYCUMORTGAGE, LLC	16	\$2,102,859.65	60.08%	0	\$0.00	NA	0	\$0.00	NA	0