

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 22 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412UYV6		CITIMORTGAGE, INC	6	\$1,277,492.50	34.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		Unavailable	7	\$2,464,378.81	65.86%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			13	\$3,741,871.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412UYW4		CITIMORTGAGE, INC	11	\$3,332,078.57	16.37%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		Unavailable	57	\$17,023,667.03	83.63%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			68	\$20,355,745.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412UYY0		CITIMORTGAGE, INC	256	\$39,632,672.71	51.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		Unavailable	252	\$37,206,588.81	48.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			508	\$76,839,261.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412UYZ7		CITIMORTGAGE, INC	75	\$21,899,273.83	58.8%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		Unavailable	50	\$15,346,987.05	41.2%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			125	\$37,246,260.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412UZA1		CITIMORTGAGE, INC	135	\$21,988,116.91	48.04%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		Unavailable	146	\$23,784,286.51	51.96%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			281	\$45,772,403.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412UZC7		CITIMORTGAGE, INC	8	\$1,982,513.00	60.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		Unavailable	6	\$1,318,216.57	39.94%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			14	\$3,300,729.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412UZD5		CITIMORTGAGE, INC	19	\$1,244,517.60	35.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		Unavailable	35	\$2,253,245.35	64.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			54	\$3,497,762.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412UZE3		CITIMORTGAGE, INC	16	\$1,576,381.47	25.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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		Unavailable	47	\$4,692,458.22	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,268,839.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZFO		CITIMORTGAGE, INC	9	\$1,067,192.60	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,076,427.83	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,143,620.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZG8		CITIMORTGAGE, INC	20	\$2,797,783.67	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,169,105.45	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$12,966,889.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZH6		CITIMORTGAGE, INC	5	\$1,862,850.00	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,250.00	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,450,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZJ2		CITIMORTGAGE, INC	13	\$2,122,730.90	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,254,817.67	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$13,377,548.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZK9		CITIMORTGAGE, INC	35	\$10,339,988.69	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$23,476,716.21	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$33,816,704.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZL7		CITIMORTGAGE, INC	2	\$553,920.37	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,941,984.60	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,495,904.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZM5		CITIMORTGAGE, INC	75	\$17,964,845.07	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,408,168.58	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$25,373,013.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZN3		CITIMORTGAGE, INC	166	\$51,084,918.90	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$29,073,619.62	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$80,158,538.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZP8		CITIMORTGAGE, INC	40	\$11,716,890.00	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$26,577,670.43	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			124	\$38,294,560.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZQ6		CITIMORTGAGE, INC	2	\$465,000.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,988,220.13	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,453,220.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZR4		CITIMORTGAGE, INC	6	\$1,723,973.26	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,338,701.40	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,062,674.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZS2		CITIMORTGAGE, INC	17	\$5,204,258.64	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$17,024,996.09	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$22,229,254.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UZT0		CITIMORTGAGE, INC	5	\$1,895,706.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,203,358.24	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$14,099,064.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CQT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,494,568.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,494,568.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CQU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,494,214.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,494,214.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CQW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	99	\$25,118,294.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$25,118,294.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CQX0		ASTORIA FEDERAL SAVINGS AND LOAN	8	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION										
Total			8	\$1,053,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31413CQY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,053,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,053,457.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31413RLH7		DORAL BANK	10	\$1,407,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,407,330.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31413RLJ3		DORAL BANK	7	\$1,073,000.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,907.78	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,147,907.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XTF0		ARBOR COMMERCIAL FUNDING LLC	1	\$999,166.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$999,166.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XY64		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XZ63		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,520,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31413XZ71		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,560,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MEQ5		RBC BANK (USA)	16	\$3,307,329.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,307,329.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31414MER3		RBC BANK (USA)	23	\$4,889,021.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,889,021.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31415L3U9		RBC BANK (USA)	23	\$4,654,438.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,654,438.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

31415TQQ6	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$4,001,408.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,001,408.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNG0	THIRD FEDERAL SAVINGS AND LOAN	130	\$25,023,392.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$25,023,392.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNH8	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,002,335.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,002,335.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNJ4	THIRD FEDERAL SAVINGS AND LOAN	52	\$8,002,877.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,002,877.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNK1	THIRD FEDERAL SAVINGS AND LOAN	71	\$7,000,124.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,000,124.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNL9	THIRD FEDERAL SAVINGS AND LOAN	146	\$24,902,021.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$24,902,021.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNM7	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,910,484.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$19,910,484.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNN5	THIRD FEDERAL SAVINGS AND LOAN	38	\$5,005,590.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,005,590.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNP0	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,013,398.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$10,013,398.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNQ8		44	\$10,028,684.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		THIRD FEDERAL SAVINGS AND LOAN											
Total			44	\$10,028,684.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNS4		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,006,319.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,006,319.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNT2		THIRD FEDERAL SAVINGS AND LOAN	84	\$15,133,455.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,133,455.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNU9		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,226,972.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$25,226,972.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YT25		SUNTRUST MORTGAGE INC	19	\$4,958,850.00	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$5,045,610.50	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$10,004,460.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YT33		SUNTRUST MORTGAGE INC	7	\$2,047,925.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$7,980,500.00	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$10,028,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YT41		SUNTRUST MORTGAGE INC	12	\$2,705,022.23	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$5,296,039.27	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$8,001,061.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YT58		SUNTRUST MORTGAGE INC	53	\$13,465,724.43	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$21,535,766.79	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$35,001,491.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YT66		SUNTRUST MORTGAGE INC	25	\$6,666,956.92	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$8,383,131.45	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$15,050,088.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YT74		SUNTRUST MORTGAGE INC	66	\$17,361,529.34	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$27,600,520.79	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$44,962,050.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YT82		SUNTRUST MORTGAGE INC	2	\$732,000.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,418,750.00	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$3,150,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTT6		SUNTRUST MORTGAGE INC	16	\$3,825,391.35	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,194,740.34	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$8,020,131.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTU3		SUNTRUST MORTGAGE INC	51	\$12,104,359.79	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,921,004.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$17,025,363.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTV1		SUNTRUST MORTGAGE INC	12	\$4,910,950.00	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,594,850.00	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$13,505,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTW9		SUNTRUST MORTGAGE INC	7	\$2,788,900.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,246,450.00	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$7,035,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTZ2		SUNTRUST MORTGAGE INC	17	\$4,836,550.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$15,207,100.00	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$20,043,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YUA5		SUNTRUST MORTGAGE INC	29	\$7,680,050.00	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,849,018.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,529,068.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YUB3		SUNTRUST MORTGAGE INC	3	\$562,200.00	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$969,887.26	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,532,087.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YUC1		Unavailable	5	\$1,298,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,298,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31415YUE7	SUNTRUST MORTGAGE INC	5	\$1,471,967.38	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,000.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,876,967.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YUG2	SUNTRUST MORTGAGE INC	64	\$16,958,962.35	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$19,660,368.12	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$36,619,330.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YUH0	SUNTRUST MORTGAGE INC	17	\$6,035,880.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,297,900.00	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$16,333,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AG20	POPULAR MORTGAGE, INC	61	\$8,618,744.91	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$911,087.17	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,529,832.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AG38	POPULAR MORTGAGE, INC	50	\$6,692,329.53	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,917,329.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AG46	POPULAR MORTGAGE, INC	24	\$3,002,189.49	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,275,189.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AGS3	POPULAR MORTGAGE, INC	21	\$2,614,250.00	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,774,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AGT1	POPULAR MORTGAGE, INC	20	\$2,312,978.27	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,122.59	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,422,100.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AGZ7	POPULAR MORTGAGE,	54	\$7,937,157.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
Total			54	\$7,937,157.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LB54		GUILD MORTGAGE COMPANY	42	\$8,409,039.78	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,590,750.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,789.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LB62		GUILD MORTGAGE COMPANY	40	\$8,646,456.43	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,353,434.92	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,999,891.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LB70		GUILD MORTGAGE COMPANY	23	\$4,732,427.85	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$767,518.89	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,499,946.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LB88		GUILD MORTGAGE COMPANY	8	\$1,325,376.09	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,174,643.85	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,019.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LB96		GUILD MORTGAGE COMPANY	7	\$1,213,812.83	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$786,200.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,012.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCA2		GUILD MORTGAGE COMPANY	50	\$13,416,371.88	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,639,250.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$15,055,621.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCB0		GUILD MORTGAGE COMPANY	47	\$9,058,266.47	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,763,800.30	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,822,066.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCC8		GUILD MORTGAGE	28	\$4,582,392.48	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY											
	Unavailable	6	\$738,134.52	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,320,527.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LV29	HOMESTREET BANK	7	\$1,451,911.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,451,911.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDH4	SA MORTGAGE SERVICES, LLC	4	\$1,001,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,001,932.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDJ0	SA MORTGAGE SERVICES, LLC	14	\$3,205,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,205,464.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDK7	SA MORTGAGE SERVICES, LLC	16	\$2,013,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,013,793.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N2A9	Unavailable	25	\$5,047,238.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,047,238.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N2C5	Unavailable	7	\$1,035,200.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,200.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NAG7	Unavailable	50	\$11,936,204.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,936,204.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NAH5	Unavailable	35	\$9,338,058.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,338,058.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NAJ1	Unavailable	30	\$5,869,116.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,869,116.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NAK8	Unavailable	5	\$1,287,806.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,287,806.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NB27	WELLS FARGO BANK, N.A	142	\$31,440,979.52	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$41,891,633.55	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328	\$73,332,613.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NB35	WELLS FARGO BANK, N.A	147	\$29,572,251.28	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$51,729,590.89	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			391	\$81,301,842.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NB43	WELLS FARGO BANK, N.A	23	\$3,625,300.00	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,499,150.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$6,124,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416NB50	WELLS FARGO BANK, N.A	274	\$89,127,491.05	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	307	\$91,630,312.98	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		581	\$180,757,804.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416NBS0	WELLS FARGO BANK, N.A	45	\$2,588,809.17	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$407,079.73	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$2,995,888.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416NBT8	WELLS FARGO BANK, N.A	204	\$26,666,068.93	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	171	\$22,114,746.39	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		375	\$48,780,815.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416NBU5	WELLS FARGO BANK, N.A	42	\$5,441,320.29	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,688,877.16	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,130,197.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416NBV3	WELLS FARGO BANK, N.A	17	\$3,482,190.40	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,066,896.80	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$7,549,087.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416NBW1	WELLS FARGO BANK, N.A	1,739	\$344,314,734.89	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,910	\$403,006,193.30	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,649	\$747,320,928.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416NBX9	WELLS FARGO BANK, N.A	418	\$110,354,780.78	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	433	\$112,656,784.01	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		851	\$223,011,564.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416NBY7	WELLS FARGO BANK, N.A	73	\$19,073,099.11	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$18,282,063.78	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		142	\$37,355,162.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31416NBZ4	WELLS FARGO BANK, N.A	17	\$3,157,918.90	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,279,754.41	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,437,673.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NW57	Unavailable	29	\$6,539,152.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,539,152.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NW65	Unavailable	16	\$3,728,835.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,728,835.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P6F9	PULTE MORTGAGE, L.L.C	22	\$4,999,942.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,942.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P6G7	PULTE MORTGAGE, L.L.C	47	\$9,000,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,000,277.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P6H5	PULTE MORTGAGE, L.L.C	26	\$5,000,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,487.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P6K8	PULTE MORTGAGE, L.L.C	12	\$2,895,466.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,895,466.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P6L6	PULTE MORTGAGE, L.L.C	26	\$6,063,884.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,063,884.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P6M4	PULTE MORTGAGE, L.L.C	21	\$4,615,178.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,615,178.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P6N2	PULTE MORTGAGE, L.L.C	9	\$1,937,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,937,481.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416P6P7	PULTE MORTGAGE, L.L.C	16	\$3,483,946.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,483,946.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P6Q5	PULTE MORTGAGE, L.L.C	48	\$9,000,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,000,834.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PR74	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,369,741.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$103,531,761.12	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		430	\$109,901,502.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PR82	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,480,532.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$52,953,695.60	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$59,434,227.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PR90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,615.91	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,620,650.31	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,888,266.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PSA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,971.53	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,278,390.74	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,585,362.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PSB4	Unavailable	42	\$4,948,682.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,948,682.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PSC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,598.01	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,657,897.05	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,004,495.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416Q2P9	INDEPENDENT BANK CORPORATION	26	\$2,395,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,395,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QQ73	Unavailable	26	\$6,018,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,018,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QQ81	Unavailable	36	\$6,452,046.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,452,046.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QQ99	Unavailable	13	\$1,453,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,453,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRA5	Unavailable	32	\$7,949,711.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,949,711.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRB3	Unavailable	34	\$7,439,540.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,439,540.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRC1	Unavailable	619	\$131,477,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		619	\$131,477,542.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRD9	Unavailable	103	\$14,694,348.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$14,694,348.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRE7	Unavailable	21	\$4,572,332.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,572,332.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRF4	Unavailable	164	\$42,383,867.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$42,383,867.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRG2	Unavailable	144	\$29,080,180.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$29,080,180.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRH0	Unavailable	40	\$5,310,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,310,304.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QRJ6	Unavailable	16	\$1,790,263.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,790,263.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QV36	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$22,094,004.30	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	592	\$155,585,227.30	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			681	\$177,679,231.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QV44		FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$22,494,807.47	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$107,190,610.12	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			456	\$129,685,417.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QV51		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$516,592.60	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,040,291.23	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,556,883.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QV69		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$563,834.23	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,777,648.26	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,341,482.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QV77		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$818,810.35	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,944,120.43	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,762,930.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QV85		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,510,788.06	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,455,541.47	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$21,966,329.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QV93		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$947,997.69	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,843,937.15	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,791,934.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RC27		CTX MORTGAGE	11	\$1,522,090.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC											
Total			11	\$1,522,090.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RCS0		CTX MORTGAGE COMPANY, LLC	55	\$14,460,006.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$14,460,006.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RCT8		CTX MORTGAGE COMPANY, LLC	52	\$11,271,383.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,271,383.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RCU5		CTX MORTGAGE COMPANY, LLC	58	\$11,488,416.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,488,416.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RCV3		CTX MORTGAGE COMPANY, LLC	13	\$2,328,434.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,328,434.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RCX9		CTX MORTGAGE COMPANY, LLC	17	\$3,792,556.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,792,556.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RCY7		CTX MORTGAGE COMPANY, LLC	18	\$3,848,751.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,848,751.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RNT6		RBS CITIZENS, NA	99	\$22,182,186.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$22,182,186.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RNU3		RBS CITIZENS, NA	53	\$6,597,693.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,597,693.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RNV1		RBS CITIZENS, NA	14	\$3,226,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,226,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RR54		WELLS FARGO BANK, N.A	338	\$100,238,984.68	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$642,880.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			340	\$100,881,864.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RR62		WELLS FARGO BANK, N.A	143	\$50,438,356.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$50,438,356.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RR70		WELLS FARGO BANK, N.A	166	\$70,295,185.29	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$70,564,885.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RR88		WELLS FARGO BANK, N.A	63	\$9,618,830.83	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,018,635.68	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$24,637,466.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RR96		WELLS FARGO BANK, N.A	7	\$1,595,293.67	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,717,093.85	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,312,387.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RRY1		Unavailable	108	\$47,426,413.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$47,426,413.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSA2		WELLS FARGO BANK, N.A	11	\$3,235,423.25	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$828,919.11	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,064,342.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSB0		WELLS FARGO BANK, N.A	23	\$5,282,950.49	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,808,404.45	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,091,354.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSE4		WELLS FARGO BANK, N.A	7	\$854,639.42	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$589,428.17	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,444,067.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSF1		WELLS FARGO BANK, N.A	3	\$378,393.73	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,036.94	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,430.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSG9			15	\$1,949,659.13	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A											
		Unavailable	1	\$143,645.16	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,093,304.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSH7		WELLS FARGO BANK, N.A	118	\$32,972,803.72	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$27,838,972.86	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$60,811,776.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSJ3		WELLS FARGO BANK, N.A	4,451	\$1,179,658,402.91	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,520	\$394,548,956.39	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5,971	\$1,574,207,359.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSK0		WELLS FARGO BANK, N.A	3	\$453,800.21	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,254,543.51	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,708,343.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSL8		WELLS FARGO BANK, N.A	33	\$4,539,194.62	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,166,277.67	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$12,705,472.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSM6		WELLS FARGO BANK, N.A	17	\$2,501,526.55	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,036,527.79	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,538,054.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSN4		WELLS FARGO BANK, N.A	5	\$1,158,615.93	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$667,276.75	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,825,892.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSP9		WELLS FARGO BANK, N.A	11	\$2,261,031.19	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,613,614.67	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,874,645.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSQ7		WELLS FARGO BANK, N.A	10	\$1,496,395.32	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$568,995.31	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,065,390.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSR5		WELLS FARGO	8	\$1,239,987.38	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, N.A											
		Unavailable	3	\$409,442.91	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,430.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSS3		WELLS FARGO BANK, N.A	7	\$959,506.26	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,226,801.54	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,186,307.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RST1		WELLS FARGO BANK, N.A	19	\$3,242,072.13	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,909,868.07	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,151,940.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSU8		WELLS FARGO BANK, N.A	246	\$74,272,015.48	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,452,498.35	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$75,724,513.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RU68		WACHOVIA MORTGAGE, FSB	12	\$3,184,084.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,184,084.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RU76		WACHOVIA MORTGAGE, FSB	241	\$53,004,321.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$53,004,321.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RU84		WACHOVIA MORTGAGE, FSB	607	\$142,048,914.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			607	\$142,048,914.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RU92		WACHOVIA MORTGAGE, FSB	11	\$2,461,501.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,461,501.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RVA8		WACHOVIA MORTGAGE, FSB	123	\$21,833,694.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$21,833,694.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RVB6		WACHOVIA MORTGAGE, FSB	33	\$7,707,586.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$7,707,586.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SA27	Unavailable		34	\$4,879,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,879,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SA35	Unavailable		49	\$6,924,898.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,924,898.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SA43	Unavailable		11	\$1,471,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,471,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SA50	Unavailable		15	\$1,890,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,890,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SA68	Unavailable		22	\$2,333,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,333,796.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SA76	Unavailable		36	\$3,872,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,872,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SA84	Unavailable		15	\$1,197,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,197,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SAZ4	Unavailable		32	\$2,961,599.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,961,599.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SH53	U.S. BANK N.A		1	\$122,858.91	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$38,400.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$161,258.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SHQ7	Unavailable		2	\$129,676.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$129,676.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SHS3	Unavailable		6	\$473,261.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$473,261.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SHV6	Unavailable		3	\$382,322.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$382,322.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SHW4	U.S. BANK N.A		1	\$151,813.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$151,813.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SHX2	Unavailable		5	\$399,451.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$399,451.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416SHY0		Unavailable	1	\$78,111.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$78,111.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416T5P0		CHASE HOME FINANCE, LLC	1	\$248,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,368,499.40	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,616,499.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416T5R6		CHASE HOME FINANCE, LLC	11	\$3,594,386.01	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$22,459,567.69	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$26,053,953.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416T5S4		CHASE HOME FINANCE, LLC	9	\$2,981,750.00	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,600,800.00	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,582,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416T5T2		CHASE HOME FINANCE, LLC	402	\$103,837,486.59	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	503	\$135,682,887.18	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			905	\$239,520,373.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416T5U9		CHASE HOME FINANCE, LLC	292	\$86,925,436.01	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$97,668,309.92	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			637	\$184,593,745.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416T5V7		CHASE HOME FINANCE, LLC	13	\$3,797,265.69	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,693,928.58	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$16,491,194.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416T5W5		CHASE HOME FINANCE, LLC	11	\$1,637,710.75	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,047,072.42	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$16,684,783.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416T5X3		CHASE HOME FINANCE, LLC	17	\$4,049,731.95	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$544,124.31	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,593,856.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416T5Y1		CHASE HOME FINANCE, LLC	7	\$1,115,621.79	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,655,842.36	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$4,771,464.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416T5Z8	CHASE HOME FINANCE, LLC		7	\$1,821,002.10	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,085,527.13	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,906,529.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416T6A2	CHASE HOME FINANCE, LLC		15	\$1,451,772.38	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,805.13	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,577.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416T6B0	CHASE HOME FINANCE, LLC		13	\$2,894,378.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,894,378.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416T6C8	CHASE HOME FINANCE, LLC		2	\$342,436.65	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$997,740.96	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,340,177.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416T6D6	CHASE HOME FINANCE, LLC		565	\$151,049,939.15	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		831	\$223,361,214.60	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,396	\$374,411,153.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416T6E4	CHASE HOME FINANCE, LLC		16	\$4,337,574.43	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,131,967.45	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$12,469,541.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TB32	INDEPENDENT BANK CORPORATION		26	\$4,444,950.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,444,950.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TB40	INDEPENDENT BANK CORPORATION		43	\$6,540,873.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,540,873.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TB65	INDEPENDENT BANK CORPORATION		21	\$1,269,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,269,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TB73			22	\$1,240,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION											
Total			22	\$1,240,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TB81		INDEPENDENT BANK CORPORATION	11	\$1,074,987.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,987.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TB99		INDEPENDENT BANK CORPORATION	8	\$1,307,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,307,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TD22		PHH MORTGAGE CORPORATION	76	\$7,568,141.18	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,979,685.42	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$10,547,826.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TD30		PHH MORTGAGE CORPORATION	40	\$4,728,356.03	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,908,493.91	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,636,849.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TD48		PHH MORTGAGE CORPORATION	86	\$13,864,825.21	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,305,819.93	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$19,170,645.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TD89		PHH MORTGAGE CORPORATION	169	\$25,996,555.75	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,652,934.98	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$29,649,490.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TD97		PHH MORTGAGE CORPORATION	173	\$34,804,264.91	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,537,772.84	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$53,342,037.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TDX4		PHH MORTGAGE	119	\$35,364,096.36	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	71	\$19,403,033.56	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$54,767,129.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TDY2		PHH MORTGAGE CORPORATION	8	\$1,977,586.31	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,279,571.99	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,257,158.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TDZ9		PHH MORTGAGE CORPORATION	75	\$10,349,400.08	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,922,310.82	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$15,271,710.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TE21		PHH MORTGAGE CORPORATION	39	\$5,420,583.62	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,217,335.83	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,637,919.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TE39		PHH MORTGAGE CORPORATION	32	\$2,134,187.09	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,242,446.36	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,376,633.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TE47		PHH MORTGAGE CORPORATION	39	\$3,833,116.91	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,624,480.62	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,457,597.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TE62		PHH MORTGAGE CORPORATION	31	\$5,121,131.83	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,170,115.93	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,291,247.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TE70		PHH MORTGAGE CORPORATION	79	\$15,290,595.40	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,862,788.64	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$18,153,384.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TE88			58	\$12,652,811.01	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION											
		Unavailable	78	\$12,063,439.75	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$24,716,250.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TE96		PHH MORTGAGE CORPORATION	191	\$53,236,698.96	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,899,787.19	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$72,136,486.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TEA3		PHH MORTGAGE CORPORATION	649	\$196,599,549.01	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$41,907,982.13	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			807	\$238,507,531.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TEB1		PHH MORTGAGE CORPORATION	14	\$3,635,634.37	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,985,158.94	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,620,793.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TEC9		PHH MORTGAGE CORPORATION	72	\$19,091,604.36	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,946,257.66	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$35,037,862.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TED7		PHH MORTGAGE CORPORATION	82	\$10,899,619.39	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,625,605.03	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$14,525,224.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TEE5		PHH MORTGAGE CORPORATION	86	\$5,917,581.83	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,320,236.17	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$8,237,818.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TEF2		PHH MORTGAGE CORPORATION	56	\$5,543,807.22	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,548,374.76	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,092,181.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416TEG0	PHH MORTGAGE CORPORATION	72	\$11,687,966.94	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,948,206.20	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$14,636,173.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TEH8	PHH MORTGAGE CORPORATION	51	\$7,050,424.73	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,031,947.37	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,082,372.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TEJ4	PHH MORTGAGE CORPORATION	108	\$19,317,166.60	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,556,003.31	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$20,873,169.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TEK1	PHH MORTGAGE CORPORATION	65	\$12,768,553.85	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,938,030.77	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$22,706,584.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TEL9	PHH MORTGAGE CORPORATION	27	\$3,549,005.24	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,509,993.56	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,058,998.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TEM7	PHH MORTGAGE CORPORATION	231	\$70,092,140.92	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,233,588.82	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$86,325,729.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TEN5	PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,379,338.07	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$12,005,981.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TEP0	PHH MORTGAGE CORPORATION	60	\$3,848,438.42	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,189,026.97	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			78	\$5,037,465.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TEQ8		PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,471,230.63	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,777,585.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TER6		PHH MORTGAGE CORPORATION	41	\$6,638,345.30	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,978,400.69	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,616,745.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TES4		PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,383,925.89	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,990,715.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TET2		PHH MORTGAGE CORPORATION	33	\$5,530,673.15	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,609,819.39	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,140,492.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TEU9		PHH MORTGAGE CORPORATION	105	\$27,240,665.20	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,486,539.88	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$43,727,205.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TEV7		PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,940,490.88	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,714,442.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TF20		PHH MORTGAGE CORPORATION	14	\$1,951,245.54	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$817,731.14	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,768,976.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TF38		PHH MORTGAGE CORPORATION	35	\$2,394,351.43	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,427,066.99	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,821,418.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TF46		PHH MORTGAGE CORPORATION	35	\$3,424,313.28	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,275,419.23	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,699,732.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TF53		PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,155,786.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TF61		PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,416,115.95	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,467,721.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TF79		PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,518.22	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,729,847.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TF87		PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,221,460.89	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$5,251,834.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TF95		PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,127,836.83	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,626,738.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TFA2		PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,207,006.65	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$26,012,650.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TFB0		PHH MORTGAGE	17	\$3,178,450.83	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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	PHH MORTGAGE CORPORATION											
	Unavailable	23	\$4,791,100.98	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,398,471.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TFL8	PHH MORTGAGE CORPORATION	8	\$2,173,699.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,173,699.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TFN4	PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,721,791.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TFP9	PHH MORTGAGE CORPORATION	28	\$3,864,522.98	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,806,614.52	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,671,137.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TFQ7	PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,606,650.29	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,074,433.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TFR5	PHH MORTGAGE CORPORATION	29	\$2,828,834.49	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,663,928.45	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,492,762.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TFS3	PHH MORTGAGE CORPORATION	21	\$2,498,231.25	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,766,273.14	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,264,504.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TFT1	PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,395,234.38	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,486,818.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TFU8		5	\$628,286.14	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	4	\$461,791.48	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,090,077.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TFV6		PHH MORTGAGE CORPORATION	47	\$8,425,472.35	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,314,721.38	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$25,740,193.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TFW4		PHH MORTGAGE CORPORATION	85	\$15,029,834.69	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,724,913.91	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$19,754,748.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TFX2		PHH MORTGAGE CORPORATION	215	\$57,715,041.77	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,893,144.43	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			380	\$91,608,186.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TFY0		PHH MORTGAGE CORPORATION	80	\$18,411,655.49	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,366,558.52	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$32,778,214.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TFZ7		PHH MORTGAGE CORPORATION	7	\$974,434.94	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,499.22	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,262,934.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TGA1		PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,647.37	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,541.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TGB9		PHH MORTGAGE CORPORATION	21	\$3,371,844.47	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,301,841.17	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,673,685.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416TGC7	PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$474,788.67	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,523,387.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TGD5	PHH MORTGAGE CORPORATION	6	\$573,437.16	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$972,378.82	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,545,815.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TGE3	PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,178,141.92	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$11,308,570.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TGF0	PHH MORTGAGE CORPORATION	19	\$3,250,808.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,770,247.01	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,021,055.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TGG8	PHH MORTGAGE CORPORATION	36	\$3,250,137.75	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$532,943.71	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,783,081.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TGH6	PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,148,408.59	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$38,948,215.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TGJ2	PHH MORTGAGE CORPORATION	7	\$1,614,447.26	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,982,116.94	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,596,564.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TGK9	PHH MORTGAGE CORPORATION	21	\$3,681,253.73	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,534,774.93	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			34	\$6,216,028.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TGL7		PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,409,994.17	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,185,389.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TGN3		PHH MORTGAGE CORPORATION	7	\$1,548,809.72	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,099.47	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,659,909.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TGP8		PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,098,182.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TJR1		RBS CITIZENS, NA	14	\$2,430,633.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,430,633.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TJT7		RBS CITIZENS, NA	19	\$2,371,261.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,371,261.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TJU4		RBS CITIZENS, NA	289	\$50,123,712.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			289	\$50,123,712.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TJV2		RBS CITIZENS, NA	136	\$17,634,724.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$17,634,724.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TL23		WELLS FARGO BANK, N.A	155	\$10,398,978.45	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,958,915.27	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$15,357,893.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TL31		WELLS FARGO BANK, N.A	69	\$4,579,734.84	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,764,220.50	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$6,343,955.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TL49		WELLS FARGO BANK, N.A	2,627	\$346,894,814.90	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,897	\$249,499,211.00	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4,524	\$596,394,025.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TL56		WELLS FARGO BANK, N.A	2,074	\$268,899,164.24	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	882	\$114,981,558.51	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,956	\$383,880,722.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TL64		WELLS FARGO BANK, N.A	41	\$5,272,399.48	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,738,315.17	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,010,714.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TL72		WELLS FARGO BANK, N.A	16	\$1,927,628.15	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,869,087.64	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,796,715.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TL80		WELLS FARGO BANK, N.A	93	\$15,213,655.56	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,861,042.49	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$34,074,698.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TL98		WELLS FARGO BANK, N.A	9	\$1,485,106.89	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,950,403.01	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,435,509.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TLY3		WELLS FARGO BANK, N.A	1,350	\$130,175,685.37	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	908	\$87,238,799.37	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,258	\$217,414,484.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TLZ0		WELLS FARGO BANK, N.A	343	\$27,472,874.71	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$15,095,563.88	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			525	\$42,568,438.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TMA4		WELLS FARGO BANK, N.A	32	\$10,017,337.69	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,553,130.04	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$20,570,467.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TMB2		WELLS FARGO BANK, N.A	17	\$4,506,347.03	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,731,005.67	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			26	\$7,237,352.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TMC0		WELLS FARGO BANK, N.A	10	\$2,212,081.04	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,176,065.53	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,388,146.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TMD8		WELLS FARGO BANK, N.A	8	\$1,625,013.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,765,845.58	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,390,858.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TME6		WELLS FARGO BANK, N.A	896	\$242,415,616.27	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	659	\$182,927,293.62	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,555	\$425,342,909.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TMF3		WELLS FARGO BANK, N.A	13,102	\$3,981,319,661.59	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9,597	\$2,706,230,310.18	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22,699	\$6,687,549,971.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TMG1		WELLS FARGO BANK, N.A	855	\$259,909,971.00	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	987	\$295,406,917.38	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,842	\$555,316,888.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TMH9		WELLS FARGO BANK, N.A	77	\$25,107,436.84	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,752,854.26	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$43,860,291.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TMJ5		WELLS FARGO BANK, N.A	31	\$9,072,205.78	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,584,819.34	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,657,025.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TMK2		WELLS FARGO BANK, N.A	14	\$4,249,454.97	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,941,913.38	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,191,368.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TML0		WELLS FARGO BANK, N.A	667	\$189,151,019.07	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$62,542,377.92	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			889	\$251,693,396.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416TMM8	WELLS FARGO BANK, N.A	1,024	\$309,502,089.88	60.2%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	685	\$204,651,223.95	39.8%	\$0.00	NA	\$0.00	NA	\$0.00
Total		1,709	\$514,153,313.83	100%	\$0.00		\$0.00		\$0.00
31416TMN6	WELLS FARGO BANK, N.A	236	\$66,643,577.76	51.9%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	197	\$61,762,228.52	48.1%	\$0.00	NA	\$0.00	NA	\$0.00
Total		433	\$128,405,806.28	100%	\$0.00		\$0.00		\$0.00
31416TMQ9	WELLS FARGO BANK, N.A	380	\$28,815,110.13	61.31%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	232	\$18,186,981.04	38.69%	\$0.00	NA	\$0.00	NA	\$0.00
Total		612	\$47,002,091.17	100%	\$0.00		\$0.00		\$0.00
31416TMR7	WELLS FARGO BANK, N.A	169	\$11,505,852.27	60.84%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	98	\$7,404,611.83	39.16%	\$0.00	NA	\$0.00	NA	\$0.00
Total		267	\$18,910,464.10	100%	\$0.00		\$0.00		\$0.00
31416TMS5	WELLS FARGO BANK, N.A	50	\$2,940,454.03	70.03%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	20	\$1,258,225.17	29.97%	\$0.00	NA	\$0.00	NA	\$0.00
Total		70	\$4,198,679.20	100%	\$0.00		\$0.00		\$0.00
31416TQL6	ENVOY MORTGAGE, LTD	5	\$1,253,720.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		5	\$1,253,720.00	100%	\$0.00		\$0.00		\$0.00
31416TQM4	ENVOY MORTGAGE, LTD	12	\$2,635,800.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$2,635,800.00	100%	\$0.00		\$0.00		\$0.00
31416TQQ5	ENVOY MORTGAGE, LTD	5	\$1,038,372.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		5	\$1,038,372.00	100%	\$0.00		\$0.00		\$0.00
31416TQR3	ENVOY MORTGAGE, LTD	6	\$1,223,600.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		6	\$1,223,600.00	100%	\$0.00		\$0.00		\$0.00
31416TQS1		6	\$1,044,200.00	100%	\$0.00	NA	\$0.00	NA	\$0.00

		ENVOY MORTGAGE, LTD											
Total			6	\$1,044,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TT25		HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,326.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,000,326.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TT33		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TT41		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,295.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,295.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TT66		HSBC MORTGAGE CORPORATION (USA)	50	\$9,999,233.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,233.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TT74		HSBC MORTGAGE CORPORATION (USA)	49	\$11,500,620.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,500,620.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TT82		HSBC MORTGAGE CORPORATION (USA)	72	\$20,001,017.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$20,001,017.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TT90		HSBC MORTGAGE CORPORATION (USA)	56	\$16,000,153.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$16,000,153.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TTG4			41	\$8,000,572.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)											
Total			41	\$8,000,572.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TTX7		HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$20,001,593.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TTY5		HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$12,000,088.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TUA5		HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$20,000,889.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TUB3		HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$20,000,590.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TUC1		HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$12,000,402.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TUD9		HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$17,000,962.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TUE7		HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,500,381.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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31416UAJ5	UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$964,671.52	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,074,271.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UAK2	UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,095,668.21	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,376,152.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UAM8	UNIVERSAL MORTGAGE CORPORATION	1	\$193,000.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$970,100.00	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,163,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UAN6	UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,221,859.51	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,654,759.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UB96	Unavailable	30	\$6,976,267.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,976,267.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UC20	Unavailable	27	\$4,661,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,661,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UC38	Unavailable	27	\$6,646,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,646,345.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UC46	Unavailable	39	\$7,022,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,022,464.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UC53	Unavailable	20	\$5,833,262.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,833,262.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UC61	Unavailable	23	\$4,855,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,855,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UC79	Unavailable	27	\$5,993,922.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,993,922.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416UC87	Unavailable	21	\$5,854,615.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,854,615.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UC95	Unavailable	25	\$5,353,552.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,353,552.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UCA2	Unavailable	29	\$6,244,511.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,244,511.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UCB0	Unavailable	12	\$1,144,417.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,144,417.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UCE4	Unavailable	17	\$4,603,403.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,603,403.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UCF1	Unavailable	19	\$4,799,350.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,799,350.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UCH7	Unavailable	17	\$4,650,414.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,650,414.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UCJ3	Unavailable	34	\$7,048,778.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,048,778.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UCK0	Unavailable	15	\$1,080,224.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,080,224.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UCM6	Unavailable	18	\$1,130,104.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,130,104.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UCN4	Unavailable	18	\$1,016,228.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,016,228.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UCP9	Unavailable	27	\$5,214,550.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,214,550.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UCQ7	Unavailable	28	\$7,236,679.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,236,679.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UCR5	Unavailable	18	\$4,958,012.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,958,012.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UCT1	Unavailable	26	\$6,326,212.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,326,212.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416UCU8	Unavailable	23	\$5,240,266.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,240,266.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UCV6	Unavailable	20	\$1,047,340.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,047,340.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UCW4	Unavailable	14	\$1,068,881.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,068,881.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UCX2	Unavailable	16	\$4,351,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,351,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UCY0	Unavailable	26	\$5,677,727.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,677,727.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UCZ7	Unavailable	19	\$5,170,825.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,170,825.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UDA1	Unavailable	24	\$1,600,275.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,600,275.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UDB9	Unavailable	18	\$1,142,038.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,142,038.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UDC7	Unavailable	8	\$1,073,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,073,428.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416UDD5	Unavailable	12	\$1,832,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,832,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J2W9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,261.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$228,261.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J2Y5	POPULAR MORTGAGE, INC	22	\$3,221,227.81	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,300.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,309,527.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J2Z2	POPULAR MORTGAGE, INC	10	\$1,440,606.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,440,606.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417J3A6	POPULAR MORTGAGE, INC	28	\$3,598,259.80	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,389.77	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,765,649.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J7F1	ALLY BANK	3	\$423,947.54	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,385.86	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,333.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JAA8	Unavailable	25	\$6,031,814.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,031,814.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JAB6	Unavailable	22	\$4,489,500.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,489,500.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JAG5	Unavailable	17	\$1,111,168.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,111,168.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JAH3	Unavailable	24	\$5,490,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,490,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JAJ9	Unavailable	7	\$1,090,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,090,585.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JAK6	Unavailable	11	\$1,430,334.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,334.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JAL4	Unavailable	20	\$4,496,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,496,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JAM2	Unavailable	17	\$1,011,233.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,011,233.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JAN0	Unavailable	28	\$6,246,207.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,246,207.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JAQ3	Unavailable	15	\$4,483,366.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,483,366.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JC99	CHEVY CHASE BANK FSB	29	\$7,154,475.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,154,475.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JDA5		16	\$4,752,686.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK FSB											
Total			16	\$4,752,686.37	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31417JDB3		CHEVY CHASE BANK FSB	145	\$37,772,652.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$37,772,652.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JDC1		CHEVY CHASE BANK FSB	10	\$1,814,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,814,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JDD9		CHEVY CHASE BANK FSB	34	\$7,608,462.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,608,462.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JDE7		CHEVY CHASE BANK FSB	14	\$2,029,480.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,029,480.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JDF4		CHEVY CHASE BANK FSB	7	\$1,378,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,378,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JDG2		CHEVY CHASE BANK FSB	66	\$16,624,606.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$16,624,606.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JDH0		CHEVY CHASE BANK FSB	34	\$7,696,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,696,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JDT4		CHEVY CHASE BANK FSB	72	\$15,534,043.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,534,043.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JDU1		CHEVY CHASE BANK FSB	34	\$5,902,791.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,902,791.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JDV9		CHEVY CHASE BANK FSB	41	\$8,508,804.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,508,804.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JDW7		CHEVY CHASE BANK FSB	16	\$2,725,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,725,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417JFE5	THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,598,424.39	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$15,506,585.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JFF2	THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,162,893.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JFG0	THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,203,749.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JFH8	THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,184,822.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JFJ4	THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$2,987,369.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JFK1	THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,624,225.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JFM7	THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,270.31	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$14,911,164.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JFN5	THE HUNTINGTON	19	\$1,796,473.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK											
Total			19	\$1,796,473.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JFP0		THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,028,627.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JFQ8		THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,673,091.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JFR6		THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,457.31	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,498,144.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JFS4		THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,679,156.97	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$19,419,736.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JFT2		THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$790,601.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$10,055,800.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JFU9		THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,792,060.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JFV7		THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,994,016.25	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,401,954.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JLR9		RBS CITIZENS, NA	60	\$3,746,868.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,746,868.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JLS7		RBS CITIZENS, NA	31	\$3,093,447.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,093,447.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JLT5		RBS CITIZENS, NA	58	\$7,551,863.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,551,863.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JLU2		RBS CITIZENS, NA	454	\$109,832,868.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			454	\$109,832,868.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JLV0		RBS CITIZENS, NA	66	\$6,569,826.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,569,826.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JLW8		RBS CITIZENS, NA	67	\$4,874,579.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,874,579.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JLX6		RBS CITIZENS, NA	128	\$32,119,988.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$32,119,988.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JLY4		RBS CITIZENS, NA	11	\$1,334,067.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,334,067.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JLZ1		RBS CITIZENS, NA	85	\$19,222,933.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$19,222,933.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JN89		Unavailable	14	\$1,362,672.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,672.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JN97		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,619,608.35	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,591,044.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417JPD6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,657,133.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JPE4	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,611,301.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,611,301.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JPG9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,350.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,919,826.48	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,416,176.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JPH7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,516,310.00	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,909,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JPJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,905,136.90	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,512,224.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JPK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,029,336.99	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,058,736.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JPL8	Unavailable	9	\$1,124,233.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,124,233.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JQ29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$8,682,020.07	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,349,567.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JQ37		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,260,624.97	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,637,613.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JQ45		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,980,638.59	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,974,438.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JQ52		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,094,965.43	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,673,635.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JQ60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$392,111.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,403,249.23	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,795,360.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JQ78		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,714,359.36	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$7,328,412.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JQ86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,503.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,770,395.88	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,984,898.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JQ94		FLAGSTAR CAPITAL	8	\$2,512,679.37	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION											
		Unavailable	86	\$24,565,560.49	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$27,078,239.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JQZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,480,995.64	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$8,871,178.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRB8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,914,691.00	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$12,215,827.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRC6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,206,512.81	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,750,412.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$60,511,270.32	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$65,256,057.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRE2		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$53,765,381.56	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$68,525,140.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRF9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,819,352.82	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,304,532.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417JRG7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,159,483.13	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$19,693,038.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$52,059,282.01	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$54,563,607.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,808,597.75	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$46,570,051.70	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$50,378,649.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,171.00	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,296,881.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRL6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,241,833.07	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,582,294.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRM4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,969,091.84	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,576,091.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,044,093.82	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,204,193.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417JRP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,850,025.00	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,001,069.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,953,450.00	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,678,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,771,500.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,320,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRS1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,863,402.39	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,474,289.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JRT9	Unavailable	8	\$2,227,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,227,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JS27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,642,481.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JS35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$48,525,868.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JS43	GMAC MORTGAGE,	205	\$39,214,995.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LLC (USAA FEDERAL SAVINGS BANK)											
Total			205	\$39,214,995.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JS50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$17,484,262.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JS68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$21,125,403.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JS76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,358,860.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JST8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$49,881,170.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JSU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$27,132,253.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$27,132,253.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JSV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$31,795,596.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JSW1			245	\$49,642,175.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)											
Total			245	\$49,642,175.23	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31417JSX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$49,170,577.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JSY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$24,310,493.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JSZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,101,914.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JV23		EVERBANK	6	\$1,870,810.08	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,036,356.15	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$14,907,166.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JV31		EVERBANK	51	\$9,826,486.82	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$39,686,935.03	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$49,513,421.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JV49		EVERBANK	83	\$16,444,412.20	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$33,356,360.05	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$49,800,772.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JV56		EVERBANK	58	\$9,610,834.03	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$35,231,367.35	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$44,842,201.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JV64		EVERBANK	25	\$5,417,204.05	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,558,275.97	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$32,975,480.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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

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Total			59	\$9,592,622.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JY46		GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,788,098.74	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,170,330.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JY53		GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$42,130,213.87	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			298	\$49,339,967.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JY61		GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$36,685,243.64	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$47,595,639.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JY79		GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$43,168,063.78	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$49,387,497.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JY87		GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$44,217,731.77	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$49,030,272.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JY95		GMAC MORTGAGE, LLC	29	\$5,385,450.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$44,181,342.11	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$49,566,792.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYC8		GMAC MORTGAGE, LLC	40	\$9,931,604.07	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,257,034.45	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$22,188,638.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYD6		GMAC MORTGAGE, LLC	1	\$403,500.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$5,049,075.00	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,452,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYE4		GMAC MORTGAGE, LLC	8	\$2,159,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$24,242,666.71	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$26,401,666.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYF1		GMAC MORTGAGE, LLC	8	\$2,378,000.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,371,168.05	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,749,168.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYG9		GMAC MORTGAGE, LLC	15	\$4,298,200.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,701,399.99	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,999,599.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYH7		Unavailable	58	\$16,790,647.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$16,790,647.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYJ3		GMAC MORTGAGE, LLC	13	\$3,770,241.00	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,026,225.18	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,796,466.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYK0		Unavailable	57	\$16,516,784.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$16,516,784.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYL8		GMAC MORTGAGE, LLC	64	\$10,907,711.61	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,742,714.42	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$17,650,426.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYM6		GMAC MORTGAGE, LLC	104	\$15,430,136.17	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,883,020.71	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$28,313,156.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYN4		GMAC MORTGAGE,	92	\$9,823,306.74	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	LLC											
	Unavailable	37	\$4,583,378.74	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$14,406,685.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYP9	GMAC MORTGAGE, LLC	3	\$783,000.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,712.91	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,566,712.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYQ7	GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,147,761.68	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$49,332,675.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYR5	GMAC MORTGAGE, LLC	17	\$1,248,137.20	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,947,519.90	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,195,657.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYS3	GMAC MORTGAGE, LLC	48	\$11,428,107.33	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$37,774,768.84	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$49,202,876.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYT1	GMAC MORTGAGE, LLC	11	\$833,308.57	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,446,457.35	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,279,765.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYU8	GMAC MORTGAGE, LLC	49	\$11,157,952.23	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$38,656,095.62	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$49,814,047.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYV6	GMAC MORTGAGE, LLC	48	\$10,580,883.80	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$38,194,902.55	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$48,775,786.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYW4		7	\$696,693.55	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC											
		Unavailable	53	\$5,240,582.39	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,937,275.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYX2		GMAC MORTGAGE, LLC	35	\$7,617,478.06	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$42,070,955.03	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$49,688,433.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYY0		GMAC MORTGAGE, LLC	42	\$10,664,061.65	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$38,181,852.96	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$48,845,914.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JYZ7		GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$36,699,107.08	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00