

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 30 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 Per Repurchase Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31381SYL0		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381SZR6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T3G3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T7C8		CWCAPITAL	2	\$8,538,484.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$8,538,484.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TA42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,685,132.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,685,132.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TBX7		WELLS FARGO BANK N.A	1	\$22,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TBY5		WELLS FARGO BANK N.A	2	\$36,976,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$36,976,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TC81		WELLS FARGO BANK N.A	1	\$6,201,813.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,201,813.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TDS6		NATIONAL COOPERATIVE	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1	\$4,522,221.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TG61		WELLS FARGO BANK N.A	1	\$13,197,075.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,197,075.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TG79		WELLS FARGO BANK N.A	1	\$10,786,983.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,786,983.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TG95		WALKER & DUNLOP, LLC	1	\$36,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$36,360,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TGJ3		WELLS FARGO BANK N.A	1	\$6,216,228.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,216,228.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381THK9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,089,278.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,089,278.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381THS2		SUNTRUST BANK	1	\$10,274,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,274,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381THY9		WELLS FARGO BANK N.A	1	\$8,343,430.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,343,430.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TJR2		GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TJW1		PNC BANK, NATIONAL ASSOCIATION	1	\$11,692,992.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,692,992.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TK41		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,568,450.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,568,450.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381TKM1		BEECH STREET CAPITAL, LLC	1	\$19,075,356.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,075,356.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TL32		M & T REALTY CAPITAL CORPORATION	1	\$9,562,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,562,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TL40		WELLS FARGO BANK N.A	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TL57		WELLS FARGO BANK N.A	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TL65		ARBOR COMMERCIAL FUNDING LLC	4	\$3,518,801.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$3,518,801.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TL81		NATIONAL COOPERATIVE BANK, N.A	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLG3		M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLH1		WALKER & DUNLOP, LLC	1	\$7,250,242.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,250,242.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLJ7		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLK4		GREYSTONE SERVICING CORPORATION INC	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLL2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,915,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLM0		PNC BANK, NATIONAL ASSOCIATION	1	\$5,517,123.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,517,123.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLN8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,558,584.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,558,584.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLP3		ALLIANT CAPITAL LLC	1	\$899,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$899,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLR9		WALKER & DUNLOP, LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLW8		ALLIANT CAPITAL LLC	1	\$1,798,304.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,304.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLX6		ARBOR COMMERCIAL FUNDING LLC	1	\$13,998,258.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,998,258.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,989,063.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,989,063.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TMB3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,812.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,812.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TMC1		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$29,625,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TME7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,006,938.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,006,938.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TMG2		PNC BANK, NATIONAL ASSOCIATION	1	\$56,704,220.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$56,704,220.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TMH0		PNC BANK, NATIONAL ASSOCIATION	1	\$51,675,674.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$51,675,674.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TML1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,494,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,494,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TN22		ALLIANT CAPITAL LLC	1	\$927,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$927,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNB2		WELLS FARGO BANK N.A	1	\$60,063,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$60,063,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNC0		WELLS FARGO BANK N.A	1	\$182,694,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$182,694,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNG1		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNK2		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TP46		PNC BANK, NATIONAL ASSOCIATION	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1	\$5,590,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TP53		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,131,847.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,131,847.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TP61		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$33,497,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$33,497,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TP79		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$31,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$31,425,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TP95		WELLS FARGO BANK N.A	1	\$17,978,738.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,978,738.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TPE4		FREMONT BANK	1	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,025,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TPS3		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TPT1		WALKER & DUNLOP, LLC	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,255,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TPU8		WALKER & DUNLOP, LLC	1	\$10,187,788.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,187,788.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TPV6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,895,496.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,895,496.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TPX2		CWCAPITAL	1	\$8,491,632.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,491,632.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQ60		CWCAPITAL	1	\$5,493,848.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,493,848.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381TQ94	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,570,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,501.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,398,501.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQB9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,246,906.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$53,237,428.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQG8	BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,599,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQH6	BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$12,467,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQJ2	BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,142,092.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQL7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,360,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,541,514.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TQZ6	HOMESTREET CAPITAL	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31381TSB7		WELLS FARGO BANK N.A	1	\$6,093,502.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,093,502.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSC5		BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$13,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSE1		GREYSTONE SERVICING CORPORATION INC	1	\$2,183,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,183,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSH4		CWCAPITAL	1	\$12,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSJ0		CWCAPITAL	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSL5		GREYSTONE SERVICING CORPORATION INC	1	\$4,416,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,416,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSU5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TSV3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TT59		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TT83		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TTB6			1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31381TW30		ALLIANT CAPITAL LLC	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWC0		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWF3		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWS5		M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TWW6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,545,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TX47		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYD6		NATIONAL COOPERATIVE BANK, N.A	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$283,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYF1		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYH7		M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,890,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TYX2		DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381TZ86		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZH6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZX1		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TZY9		NATIONAL COOPERATIVE BANK, N.A	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$580,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6DR8		FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,096,552.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6DS6		FIRST MERIT MORTGAGE CORPORATION	28	\$4,631,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,631,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6PE4		STERLING SAVINGS BANK	31	\$8,100,462.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,100,462.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9QL1		PENNYMAC LOAN SERVICES, LLC	3	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$828,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVA4		REGIONS BANK	154	\$38,157,646.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$38,157,646.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVB2		REGIONS BANK	80	\$4,525,295.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$4,525,295.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABVC0		REGIONS BANK	52	\$3,363,527.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,363,527.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

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3138ALSS7		Unavailable	69	\$19,985,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$19,985,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVC8		CITIMORTGAGE, INC	6	\$1,079,889.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,889.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVF1		CITIMORTGAGE, INC	4	\$1,201,419.79	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,857,404.47	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$25,058,824.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVK0		CITIMORTGAGE, INC	1	\$211,563.10	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,188,685.99	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,400,249.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVM6		CITIMORTGAGE, INC	32	\$7,939,661.01	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$37,984,745.12	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$45,924,406.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVP9		CITIMORTGAGE, INC	5	\$1,894,487.50	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$10,085,831.13	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$11,980,318.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVR5		CITIMORTGAGE, INC	15	\$2,932,571.98	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,585,078.22	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$18,517,650.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVT1		CITIMORTGAGE, INC	5	\$1,789,220.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,586,333.37	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,375,553.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVV6		CITIMORTGAGE, INC	20	\$5,922,985.18	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,611,826.90	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$12,534,812.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVX2		CITIMORTGAGE, INC	4	\$1,515,126.67	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,441,350.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			15	\$4,956,476.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVZ7		CITIMORTGAGE, INC	12	\$2,592,662.20	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$27,184,078.13	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$29,776,740.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQM8		NAVY FEDERAL CREDIT UNION	17	\$2,741,999.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,741,999.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQN6		NAVY FEDERAL CREDIT UNION	77	\$18,838,874.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$18,838,874.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQP1		NAVY FEDERAL CREDIT UNION	14	\$3,769,836.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,769,836.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANSC8		SALEM FIVE MORTGAGE COMPANY, LLC	72	\$18,997,964.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$18,997,964.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANS6		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$5,997,154.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,997,154.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANSE4		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,002,015.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,002,015.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANSF1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,191,136.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,191,136.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANWT6		U.S. BANK N.A	106	\$30,250,045.00	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$57,716,412.43	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$87,966,457.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANWU3		U.S. BANK N.A	95	\$26,315,835.59	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$45,175,142.56	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$71,490,978.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ANWV1	U.S. BANK N.A	64	\$10,331,771.71	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,369,108.15	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$22,700,879.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANWW9	U.S. BANK N.A	92	\$12,682,172.09	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,796,800.73	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$24,478,972.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANWX7	U.S. BANK N.A	46	\$5,463,337.62	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,837,685.37	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$10,301,022.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APDA3	POPULAR MORTGAGE, INC	17	\$1,219,320.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,723.16	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,348,043.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APDB1	POPULAR MORTGAGE, INC	22	\$2,909,056.24	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,141,006.50	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,050,062.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APDC9	POPULAR MORTGAGE, INC	36	\$6,211,657.61	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,770.04	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,783,427.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APDD7	POPULAR MORTGAGE, INC	19	\$2,725,672.00	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,466.31	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,917,138.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJF6	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,430,510.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,430,510.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJG4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,071,497.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,497.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138APJH2	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$8,057,553.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,057,553.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJJ8	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,979,343.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,979,343.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJK5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,340,824.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,340,824.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APN20	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,285,355.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$14,285,355.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APN38	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,630,106.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,630,106.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APN46	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,188,720.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,188,720.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APN53	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,641,374.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,641,374.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APN61	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,071,759.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,071,759.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APN79	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$21,767,469.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$21,767,469.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138APN87	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,435,557.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,435,557.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APN95	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$3,385,542.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,385,542.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APNW4	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,785,156.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,785,156.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APNX2	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,587,744.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,587,744.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APNY0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,590,844.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,590,844.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APNZ7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,825,392.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,825,392.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APPA0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,513,811.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,811.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APPB8	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,307,940.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,307,940.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APZ76	Unavailable	5	\$1,105,396.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,105,396.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AR6D1	GMAC MORTGAGE, LLC (USAA	14	\$2,018,709.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK)																		
Total			14	\$2,018,709.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AR6E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,988,266.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			33	\$4,988,266.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AR7M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,001,336.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			5	\$1,001,336.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ARD27		Unavailable	38	\$9,025,501.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			38	\$9,025,501.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ARD35		Unavailable	10	\$1,637,052.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			10	\$1,637,052.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ARD43		Unavailable	21	\$4,098,385.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			21	\$4,098,385.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ARDZ4		Unavailable	15	\$3,003,155.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			15	\$3,003,155.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ARSN5		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,316,331.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			25	\$7,316,331.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ARSV7		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,562,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			5	\$1,562,745.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138ASAH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$16,030,836.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			79	\$16,030,836.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138ASAK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,434,178.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,434,178.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT2E9	GUILD MORTGAGE COMPANY	176	\$37,561,975.45	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,139,134.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$38,701,109.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT2F6	GUILD MORTGAGE COMPANY	17	\$1,275,326.70	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$379,054.07	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,654,380.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT2G4	GUILD MORTGAGE COMPANY	125	\$23,569,627.89	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,167,769.04	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$26,737,396.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT2H2	GUILD MORTGAGE COMPANY	66	\$6,886,185.69	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$931,676.22	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,817,861.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATCV0	DORAL BANK	12	\$1,161,887.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,161,887.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATCW8	DORAL BANK	43	\$5,709,454.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,946.77	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,967,400.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATDJ6	DORAL BANK	14	\$1,234,152.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,234,152.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATDK3	DORAL BANK	39	\$4,289,943.00	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,371,943.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUFK8	HSBC BANK USA, NATIONAL	46	\$15,000,018.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			46	\$15,000,018.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUFL6		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$16,001,355.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUFM4		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,499,518.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUFN2		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$12,000,367.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUFP7		HSBC BANK USA, NATIONAL ASSOCIATION	63	\$16,000,441.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$16,000,441.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUFQ5		HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$16,998,822.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUFR3		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,999,912.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUFS1		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,292,417.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUFT9		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,453,703.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUFU6		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,167,280.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AUFV4	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,469,036.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUFW2	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,954,143.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUFX0	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,499,941.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,499,941.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVCS2	THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,106,168.02	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$18,755,991.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVCT0	THE HUNTINGTON NATIONAL BANK	71	\$16,761,923.75	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,185.17	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$17,133,108.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVCU7	THE HUNTINGTON NATIONAL BANK	6	\$1,416,171.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,416,171.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVCV5	THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,925,933.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVCW3	THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,848,982.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AVCX1	THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,036.82	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,756,873.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVEZ4	GMAC MORTGAGE, LLC	6	\$1,548,850.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,548,850.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWAE3	Unavailable	45	\$7,818,155.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,818,155.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWAF0	Unavailable	38	\$7,987,102.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,987,102.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWAG8	Unavailable	45	\$7,995,089.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,995,089.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWAH6	Unavailable	37	\$7,820,497.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,820,497.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	159	\$28,748,385.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$28,748,385.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,523,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,523,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWJV6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	165	\$24,428,612.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$24,428,612.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4H1	Unavailable	21	\$3,711,324.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,711,324.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4J7	Unavailable	182	\$49,947,503.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$49,947,503.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AX4K4	Unavailable	194	\$44,819,341.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$44,819,341.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4L2	Unavailable	33	\$4,697,442.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,697,442.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4M0	Unavailable	10	\$2,262,659.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,262,659.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4N8	Unavailable	8	\$1,434,591.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,434,591.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4P3	Unavailable	216	\$56,148,686.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$56,148,686.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4Q1	Unavailable	224	\$51,300,184.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$51,300,184.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4R9	Unavailable	35	\$5,187,946.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,187,946.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4S7	Unavailable	14	\$3,367,633.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,367,633.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4T5	Unavailable	9	\$1,610,879.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,610,879.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4U2	Unavailable	105	\$27,598,559.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$27,598,559.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4V0	Unavailable	99	\$21,878,305.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$21,878,305.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4W8	Unavailable	10	\$1,892,007.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,892,007.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4X6	Unavailable	33	\$7,550,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,550,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4Y4	Unavailable	15	\$2,794,119.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,794,119.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4Z1	Unavailable	188	\$49,619,051.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$49,619,051.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AX5A5	Unavailable	156	\$32,950,337.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$32,950,337.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5B3	Unavailable	30	\$6,725,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,725,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5C1	Unavailable	48	\$9,564,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,564,634.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXF71	USAA DIRECT DELIVERY	10	\$1,331,715.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,331,715.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXF89	USAA DIRECT DELIVERY	37	\$10,323,312.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,323,312.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXF97	USAA DIRECT DELIVERY	57	\$3,946,528.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,946,528.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGA3	USAA DIRECT DELIVERY	62	\$6,077,857.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,077,857.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGB1	USAA DIRECT DELIVERY	44	\$5,202,062.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,202,062.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGC9	USAA DIRECT DELIVERY	79	\$10,934,704.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,934,704.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGD7	USAA DIRECT DELIVERY	58	\$9,307,712.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,307,712.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGE5	USAA DIRECT DELIVERY	415	\$110,978,548.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		415	\$110,978,548.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGF2	USAA DIRECT DELIVERY	68	\$4,765,029.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,765,029.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AXGG0		USAA DIRECT DELIVERY	65	\$6,282,444.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,282,444.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGH8		USAA DIRECT DELIVERY	46	\$5,420,623.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,420,623.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGJ4		USAA DIRECT DELIVERY	78	\$10,667,900.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,667,900.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGK1		USAA DIRECT DELIVERY	61	\$9,921,960.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,921,960.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGL9		USAA DIRECT DELIVERY	212	\$58,348,038.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$58,348,038.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGM7		USAA DIRECT DELIVERY	17	\$1,120,404.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,120,404.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGN5		USAA DIRECT DELIVERY	12	\$1,193,988.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,193,988.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGP0		USAA DIRECT DELIVERY	17	\$2,340,480.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,340,480.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGQ8		USAA DIRECT DELIVERY	14	\$1,350,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,350,742.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGR6		USAA DIRECT DELIVERY	15	\$2,250,298.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,250,298.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGS4		USAA DIRECT DELIVERY	20	\$5,385,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,385,993.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGT2		USAA DIRECT DELIVERY	137	\$9,376,618.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$9,376,618.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AXGU9	USAA DIRECT DELIVERY	128	\$12,540,900.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$12,540,900.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGV7	USAA DIRECT DELIVERY	68	\$7,994,108.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,994,108.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGW5	USAA DIRECT DELIVERY	111	\$15,172,876.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$15,172,876.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGX3	USAA DIRECT DELIVERY	113	\$18,251,047.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$18,251,047.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGY1	USAA DIRECT DELIVERY	368	\$96,590,309.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		368	\$96,590,309.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGZ8	USAA DIRECT DELIVERY	77	\$5,148,189.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$5,148,189.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY2A6	Unavailable	25	\$6,258,284.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,258,284.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY2B4	Unavailable	21	\$4,797,012.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,797,012.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY2C2	Unavailable	27	\$6,205,314.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,205,314.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY2D0	Unavailable	4	\$1,056,987.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,056,987.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYHL6	STERLING SAVINGS BANK	98	\$28,182,800.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$28,182,800.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYHM4	STERLING SAVINGS BANK	45	\$12,548,040.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$12,548,040.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRJ0		17	\$4,549,902.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$304,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,115,556.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRU5		SWBC MORTGAGE	31	\$6,756,057.03	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,037,593.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,793,650.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03H0		AMERICAN HOME MORTGAGE SERVICING, INC	31	\$11,051,939.99	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,752,281.84	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$28,804,221.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03J6		AMERICAN HOME MORTGAGE SERVICING, INC	33	\$11,548,109.54	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,178,962.22	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$24,727,071.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03K3		AMERICAN HOME MORTGAGE SERVICING, INC	11	\$3,590,683.49	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,999,158.79	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,589,842.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04V8		PULTE MORTGAGE, L.L.C	41	\$10,039,726.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,039,726.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04W6		PULTE MORTGAGE, L.L.C	6	\$1,593,094.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,593,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04X4		PULTE MORTGAGE, L.L.C	6	\$1,704,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,704,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14K0		U.S. BANK N.A	75	\$7,401,648.22	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,589,775.79	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$15,991,424.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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3138E1Q26	SUNTRUST MORTGAGE INC	71	\$14,508,968.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$14,508,968.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1Q34	SUNTRUST MORTGAGE INC	17	\$3,354,585.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,354,585.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1Q42	SUNTRUST MORTGAGE INC	558	\$161,317,296.86	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$141,111,083.08	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,027	\$302,428,379.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1Q59	SUNTRUST MORTGAGE INC	113	\$7,364,918.12	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,614,563.08	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$9,979,481.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1Q67	SUNTRUST MORTGAGE INC	128	\$12,517,153.61	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,014,980.59	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$17,532,134.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1Q75	SUNTRUST MORTGAGE INC	34	\$5,592,456.83	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,305.46	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,894,762.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1Q83	SUNTRUST MORTGAGE INC	34	\$2,165,359.59	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$512,964.22	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,678,323.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1Q91	SUNTRUST MORTGAGE INC	32	\$3,133,963.08	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,760.12	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,427,723.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QZ3	SUNTRUST MORTGAGE INC	27	\$5,461,851.96	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,682.57	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,711,534.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1R25	SUNTRUST MORTGAGE INC	219	\$57,881,163.43	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$51,656,777.94	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			414	\$109,537,941.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1R33	SUNTRUST MORTGAGE INC		3	\$347,300.00	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$822,989.43	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,170,289.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1R41	SUNTRUST MORTGAGE INC		5	\$1,265,790.00	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,426,985.85	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,692,775.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1R58	SUNTRUST MORTGAGE INC		6	\$825,467.10	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,124,969.51	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,950,436.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1R66	SUNTRUST MORTGAGE INC		28	\$7,407,009.15	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$33,817,631.90	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$41,224,641.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1R74	SUNTRUST MORTGAGE INC		11	\$2,491,391.42	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$303,700.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,795,091.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1R82	SUNTRUST MORTGAGE INC		21	\$1,191,859.07	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$174,232.42	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,366,091.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1R90	SUNTRUST MORTGAGE INC		23	\$3,329,641.77	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$951,967.03	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,281,608.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RA7	SUNTRUST MORTGAGE INC		27	\$1,677,369.19	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$332,091.74	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,009,460.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RB5	SUNTRUST MORTGAGE INC		25	\$2,413,730.55	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$202,443.67	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,616,174.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1RC3	SUNTRUST MORTGAGE INC	147	\$32,300,355.71	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,701,278.07	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$37,001,633.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RD1	SUNTRUST MORTGAGE INC	191	\$43,035,148.63	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,820,829.56	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$56,855,978.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RE9	SUNTRUST MORTGAGE INC	8	\$1,935,982.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,935,982.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RF6	SUNTRUST MORTGAGE INC	5	\$1,017,392.72	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,007,661.25	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$13,025,053.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RG4	SUNTRUST MORTGAGE INC	29	\$7,596,691.85	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,826,102.72	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$12,422,794.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RH2	SUNTRUST MORTGAGE INC	98	\$6,182,984.22	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,140,915.41	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$8,323,899.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RJ8	SUNTRUST MORTGAGE INC	4	\$1,984,251.95	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,593,115.24	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$3,577,367.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RK5	SUNTRUST MORTGAGE INC	16	\$3,463,524.98	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,266.48	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,223,791.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RL3	SUNTRUST MORTGAGE INC	20	\$5,051,412.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,051,412.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RM1	SUNTRUST MORTGAGE INC	63	\$14,464,915.94	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$5,276,277.10	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$19,741,193.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RN9		SUNTRUST MORTGAGE INC	107	\$25,906,700.91	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,441,437.15	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$38,348,138.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RP4		SUNTRUST MORTGAGE INC	149	\$24,799,745.75	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,891,964.91	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$41,691,710.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RQ2		SUNTRUST MORTGAGE INC	68	\$13,090,805.42	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,387,875.03	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$19,478,680.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RR0		SUNTRUST MORTGAGE INC	30	\$15,307,869.88	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$15,870,464.67	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$31,178,334.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RS8		SUNTRUST MORTGAGE INC	81	\$7,930,785.78	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,004,948.95	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$11,935,734.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RT6		SUNTRUST MORTGAGE INC	33	\$1,906,789.32	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$806,623.05	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,713,412.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RU3		SUNTRUST MORTGAGE INC	16	\$1,570,992.11	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,610.04	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,758,602.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RV1		SUNTRUST MORTGAGE INC	15	\$1,257,320.94	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,472,878.39	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,730,199.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RW9		SUNTRUST MORTGAGE INC	14	\$3,216,347.32	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$678,909.08	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$3,895,256.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RX7	SUNTRUST MORTGAGE INC		26	\$5,255,858.85	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,576,439.62	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,832,298.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RY5	SUNTRUST MORTGAGE INC		42	\$4,963,973.38	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,300,389.32	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,264,362.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RZ2	SUNTRUST MORTGAGE INC		56	\$7,720,153.95	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,727,890.11	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$13,448,044.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SA6	SUNTRUST MORTGAGE INC		60	\$11,500,318.28	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,667,309.28	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$20,167,627.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SB4	SUNTRUST MORTGAGE INC		10	\$1,934,559.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,934,559.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SC2	SUNTRUST MORTGAGE INC		9	\$1,061,894.58	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$117,379.09	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,179,273.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SD0	SUNTRUST MORTGAGE INC		68	\$15,075,151.78	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,149,633.54	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,224,785.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SE8	SUNTRUST MORTGAGE INC		2	\$348,527.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$49,666,648.98	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$50,015,176.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SF5	SUNTRUST MORTGAGE INC		41	\$11,073,723.66	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$14,021,198.67	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$25,094,922.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1SG3	SUNTRUST MORTGAGE INC	23	\$6,972,008.74	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$43,029,432.42	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$50,001,441.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SH1	SUNTRUST MORTGAGE INC	11	\$3,504,840.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,529,543.33	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$25,034,383.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SJ7	SUNTRUST MORTGAGE INC	11	\$2,984,978.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,002,295.88	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$24,987,273.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SK4	SUNTRUST MORTGAGE INC	3	\$1,332,000.00	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,120,900.00	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,452,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SL2	SUNTRUST MORTGAGE INC	6	\$2,050,000.00	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,335,274.51	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,385,274.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TB3	FREEDOM MORTGAGE CORP	1	\$136,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,058,208.53	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,194,208.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TF4	Unavailable	5	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,236,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VF1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,847,654.31	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,949,654.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VG9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,262,605.39	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,192,533.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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3138E25N1		Unavailable	27	\$2,547,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,547,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25P6		Unavailable	12	\$1,005,143.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,143.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25R2		Unavailable	72	\$17,416,466.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$17,416,466.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25S0		Unavailable	82	\$16,652,947.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$16,652,947.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25T8		Unavailable	45	\$4,350,228.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,350,228.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25U5		Unavailable	31	\$6,860,315.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,860,315.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E26Z3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$645,250.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$563,064.51	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,208,314.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E27M1		U.S. BANK N.A	21	\$3,145,175.13	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$38,991,859.90	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$42,137,035.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2G82		CITIMORTGAGE, INC	7	\$519,706.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,093,928.32	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,613,634.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2G90		CITIMORTGAGE, INC	9	\$878,429.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,688,957.99	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,567,386.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HA6		CITIMORTGAGE, INC	17	\$4,028,805.00	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,993.62	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,233,798.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2HB4	CITIMORTGAGE, INC	23	\$5,410,608.12	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,150.91	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,752,759.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HC2	CITIMORTGAGE, INC	22	\$4,733,015.63	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,250.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,927,265.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HD0	CITIMORTGAGE, INC	2	\$232,549.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,403,442.47	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,635,991.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HE8	CITIMORTGAGE, INC	21	\$5,761,599.57	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,626.87	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,902,226.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HF5	CITIMORTGAGE, INC	5	\$699,093.00	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,094,707.30	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,793,800.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HG3	CITIMORTGAGE, INC	7	\$1,701,118.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,882,955.32	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,584,073.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HH1	CITIMORTGAGE, INC	8	\$2,099,788.23	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,466,430.47	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,566,218.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HJ7	CITIMORTGAGE, INC	7	\$511,032.84	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$706,799.63	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,217,832.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HK4	CITIMORTGAGE, INC	4	\$433,079.92	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,258,350.70	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,691,430.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E2HL2	CITIMORTGAGE, INC	2	\$265,950.72	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$975,125.72	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,076.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HM0	CITIMORTGAGE, INC	149	\$34,954,744.62	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$126,000,051.57	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		580	\$160,954,796.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HN8	CITIMORTGAGE, INC	33	\$7,647,254.43	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$149,204,937.72	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		581	\$156,852,192.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HP3	CITIMORTGAGE, INC	1	\$74,315.77	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,713,613.16	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,787,928.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HQ1	CITIMORTGAGE, INC	1	\$163,828.61	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,148,640.24	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,312,468.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HR9	CITIMORTGAGE, INC	3	\$874,157.86	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,922.75	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,220,080.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HS7	CITIMORTGAGE, INC	41	\$9,776,554.00	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,432.95	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,503,986.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HT5	CITIMORTGAGE, INC	43	\$9,857,945.49	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,085.20	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,196,030.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HU2	CITIMORTGAGE, INC	46	\$11,298,746.59	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,483,200.11	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,781,946.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HV0	CITIMORTGAGE,	94	\$21,806,690.61	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138E2TY1	Unavailable	27	\$6,369,265.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,369,265.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TZ8	Unavailable	6	\$1,368,871.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,368,871.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UA1	Unavailable	28	\$1,860,163.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,860,163.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UB9	Unavailable	16	\$1,550,480.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,550,480.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UC7	Unavailable	19	\$1,915,772.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,915,772.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UD5	Unavailable	46	\$6,189,412.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,189,412.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UE3	Unavailable	122	\$30,219,688.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$30,219,688.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UF0	Unavailable	5	\$1,108,738.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,108,738.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UG8	Unavailable	26	\$2,432,988.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,432,988.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UH6	Unavailable	187	\$51,956,175.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$51,956,175.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UJ2	Unavailable	63	\$15,907,963.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,907,963.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UK9	Unavailable	22	\$1,532,106.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,532,106.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UL7	Unavailable	23	\$2,283,101.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,283,101.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UM5	Unavailable	15	\$1,518,698.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,518,698.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UN3	Unavailable	31	\$4,080,770.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,080,770.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E3A29	REGIONS BANK	34	\$4,392,093.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,392,093.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3A37	REGIONS BANK	139	\$37,350,300.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$37,350,300.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3A45	REGIONS BANK	22	\$1,496,745.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,496,745.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3A52	REGIONS BANK	22	\$1,322,739.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,322,739.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3A60	REGIONS BANK	13	\$2,731,218.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,731,218.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3A78	REGIONS BANK	11	\$1,069,246.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,246.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3A86	REGIONS BANK	118	\$7,399,920.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$7,399,920.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AA1	U.S. BANK N.A	74	\$22,138,160.79	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$38,052,600.04	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$60,190,760.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AB9	U.S. BANK N.A	18	\$2,907,711.83	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,915,461.28	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,823,173.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AC7	U.S. BANK N.A	18	\$2,499,316.16	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,454,233.51	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,953,549.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AD5	U.S. BANK N.A	18	\$2,090,826.95	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,993,286.92	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,084,113.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AE3	U.S. BANK N.A	22	\$2,131,919.11	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,715,551.63	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,847,470.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AF0	U.S. BANK N.A	28	\$1,928,592.83	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,050,760.33	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,979,353.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E3AG8	U.S. BANK N.A	2	\$376,331.37	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,455,842.63	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,832,174.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AH6	U.S. BANK N.A	3	\$649,420.26	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,563,049.00	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,212,469.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AJ2	U.S. BANK N.A	3	\$732,951.20	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,178,036.46	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,910,987.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AK9	U.S. BANK N.A	5	\$1,535,187.52	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,015,048.60	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,550,236.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AL7	U.S. BANK N.A	5	\$1,068,252.46	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,370,966.25	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,439,218.71	100%	0	\$0.00		0	\$0.00		0	\$0.00