

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31419CUR2		KBA MORTGAGE, LLC	2	\$1,132,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$1,132,000.00	100%	0	\$0.00		0	\$0.00	
31419CUS0		KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,208,684.00	100%	0	\$0.00		0	\$0.00	
31419CWK5		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,986,402.58	100%	0	\$0.00		0	\$0.00	
31419CWL3		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,330,710.07	100%	0	\$0.00		0	\$0.00	
31419CWM1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,482,014.28	100%	0	\$0.00		0	\$0.00	
31419CWN9		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$17,915,207.94	100%	0	\$0.00		0	\$0.00	
31419CWP4		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,844,759.08	100%	0	\$0.00		0	\$0.00	
31419CWQ2		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,825,594.46	100%	0	\$0.00		0	\$0.00	

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31419CWR0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,071,947.54	100%	0	\$0.00		0	\$0.00
31419CWS8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,595,192.03	100%	0	\$0.00		0	\$0.00
31419CYL1	GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,079,437.31	49.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,167,313.71	100%	0	\$0.00		0	\$0.00
31419CYP2	GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$67,181,101.12	88.62%	0	\$0.00	NA	0	\$0.00
Total		281	\$75,803,791.14	100%	0	\$0.00		0	\$0.00
31419CYQ0	GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$32,882,275.45	92.81%	0	\$0.00	NA	0	\$0.00
Total		131	\$35,428,986.68	100%	0	\$0.00		0	\$0.00
31419CYR8	GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,271,790.28	68.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,473,340.28	100%	0	\$0.00		0	\$0.00
31419CYS6	GMAC MORTGAGE, LLC	4	\$552,041.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$38,146,755.73	98.57%	0	\$0.00	NA	0	\$0.00
Total		184	\$38,698,796.73	100%	0	\$0.00		0	\$0.00
31419CYT4	Unavailable	7	\$1,990,477.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,990,477.08	100%	0	\$0.00		0	\$0.00
31419D2F7	ONEWEST BANK, FSB	66	\$18,916,380.34	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,916,380.34	100%	0	\$0.00		0	\$0.00
31419D2N0	ONEWEST BANK, FSB	33	\$9,300,756.75	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,300,756.75	100%	0	\$0.00		0	\$0.00
31419D2S9		37	\$9,740,117.75	100%	0	\$0.00	NA	0	\$0.00

		ONEWEST BANK, FSB								
Total			37	\$9,740,117.75	100%	0	\$0.00	0	\$0.00	
31419D2T7		ONEWEST BANK, FSB	9	\$4,861,603.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,861,603.06	100%	0	\$0.00	0	\$0.00	
31419D2U4		ONEWEST BANK, FSB	20	\$5,104,411.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,104,411.55	100%	0	\$0.00	0	\$0.00	
31419D2V2		ONEWEST BANK, FSB	9	\$1,810,808.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,810,808.68	100%	0	\$0.00	0	\$0.00	
31419D2W0		ONEWEST BANK, FSB	2	\$1,204,371.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,204,371.01	100%	0	\$0.00	0	\$0.00	
31419D2Y6		ONEWEST BANK, FSB	116	\$36,258,190.47	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$36,258,190.47	100%	0	\$0.00	0	\$0.00	
31419D2Z3		ONEWEST BANK, FSB	45	\$12,840,910.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,840,910.22	100%	0	\$0.00	0	\$0.00	
31419D3A7		ONEWEST BANK, FSB	8	\$1,567,280.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,567,280.55	100%	0	\$0.00	0	\$0.00	
31419D3E9		ONEWEST BANK, FSB	10	\$3,516,481.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,516,481.18	100%	0	\$0.00	0	\$0.00	
31419D7E5		Unavailable	1	\$51,559.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,559.97	100%	0	\$0.00	0	\$0.00	
31419D7F2		Unavailable	1	\$39,877.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,877.60	100%	0	\$0.00	0	\$0.00	
31419DG21		Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,107,300.00	100%	0	\$0.00	0	\$0.00	
31419DGS4		Unavailable	28	\$4,521,406.88	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,521,406.88	100%	0	\$0.00		0	\$0.00
31419DGT2		Unavailable	7	\$1,558,708.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,558,708.61	100%	0	\$0.00		0	\$0.00
31419DGU9		Unavailable	6	\$1,000,272.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,272.49	100%	0	\$0.00		0	\$0.00
31419DGV7		Unavailable	23	\$4,680,694.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,680,694.54	100%	0	\$0.00		0	\$0.00
31419DGW5		Unavailable	25	\$5,118,980.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,118,980.63	100%	0	\$0.00		0	\$0.00
31419DGX3		Unavailable	27	\$5,402,893.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,402,893.27	100%	0	\$0.00		0	\$0.00
31419DGY1		Unavailable	7	\$1,708,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,708,900.00	100%	0	\$0.00		0	\$0.00
31419DGZ8		Unavailable	33	\$7,298,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,298,214.00	100%	0	\$0.00		0	\$0.00
31419DQ20		Unavailable	6	\$1,154,520.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,154,520.16	100%	0	\$0.00		0	\$0.00
31419DQ38		Unavailable	6	\$1,351,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,351,810.00	100%	0	\$0.00		0	\$0.00
31419DQX2		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$842,073.90	84.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,073.90	100%	0	\$0.00		0	\$0.00
31419DQY0		MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,899,241.69	96.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,258,939.15	100%	0	\$0.00		0	\$0.00
31419DQZ7		MASSACHUSETTS HOUSING FINANCE	22	\$5,455,185.71	51.93%	0	\$0.00	NA	0	\$0.00

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	AGENCY								
	Unavailable	21	\$5,049,861.32	48.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,505,047.03	100%	0	\$0.00		0	\$0.00
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,368,437.11	100%	0	\$0.00		0	\$0.00
31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,865,629.56	100%	0	\$0.00		0	\$0.00
31419DS51	STERLING SAVINGS BANK	29	\$2,293,183.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,293,183.70	100%	0	\$0.00		0	\$0.00
31419DS69	STERLING SAVINGS BANK	9	\$1,040,862.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,862.93	100%	0	\$0.00		0	\$0.00
31419DSB8	Unavailable	7	\$1,113,741.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,113,741.64	100%	0	\$0.00		0	\$0.00
31419DSC6	Unavailable	9	\$1,159,978.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,159,978.37	100%	0	\$0.00		0	\$0.00
31419DSG7	Unavailable	43	\$4,717,911.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,717,911.62	100%	0	\$0.00		0	\$0.00
31419DSH5	Unavailable	41	\$5,149,485.52	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,149,485.52	100%	0	\$0.00		0	\$0.00
31419DSJ1	Unavailable	29	\$2,402,287.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,402,287.98	100%	0	\$0.00		0	\$0.00
31419DSK8	Unavailable	14	\$1,146,306.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,146,306.17	100%	0	\$0.00		0	\$0.00
31419DSM4	Unavailable	9	\$1,083,727.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,083,727.60	100%	0	\$0.00		0	\$0.00
31419DSN2	Unavailable	8	\$1,098,684.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,098,684.28	100%	0	\$0.00		0	\$0.00
31419DSP7	Unavailable	10	\$2,144,035.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,144,035.43	100%	0	\$0.00		0	\$0.00

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31419DUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,507,615.22	66.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,767,857.27	100%	0	\$0.00		0	\$0.00
31419DUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,310,673.05	30.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,358,369.23	100%	0	\$0.00		0	\$0.00
31419E3V9	REGIONS BANK	147	\$19,161,680.51	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,161,680.51	100%	0	\$0.00		0	\$0.00
31419E3W7	REGIONS BANK	115	\$11,145,045.35	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,145,045.35	100%	0	\$0.00		0	\$0.00
31419E3X5	REGIONS BANK	36	\$2,021,586.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,021,586.11	100%	0	\$0.00		0	\$0.00
31419E3Y3	REGIONS BANK	354	\$86,849,236.46	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$86,849,236.46	100%	0	\$0.00		0	\$0.00
31419E3Z0	REGIONS BANK	136	\$8,599,239.39	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,599,239.39	100%	0	\$0.00		0	\$0.00
31419E4A4	REGIONS BANK	27	\$6,251,818.91	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,251,818.91	100%	0	\$0.00		0	\$0.00
31419E4K2	REGIONS BANK	122	\$26,629,502.30	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,629,502.30	100%	0	\$0.00		0	\$0.00
31419E4L0	REGIONS BANK	13	\$1,286,232.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,286,232.13	100%	0	\$0.00		0	\$0.00
31419E4M8	REGIONS BANK	18	\$2,346,967.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,346,967.50	100%	0	\$0.00		0	\$0.00
31419E6Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,313,708.63	91.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$400,133.62	8.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,713,842.25	100%	0	\$0.00		0	\$0.00
31419E7A1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,388,478.64	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,627,247.80	65.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,015,726.44	100%	0	\$0.00		0	\$0.00
31419E7B9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,752,540.82	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,418.79	7.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,040,959.61	100%	0	\$0.00		0	\$0.00
31419E7C7		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,191,135.55	58.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,668,234.88	100%	0	\$0.00		0	\$0.00
31419E7D5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,929,270.01	42.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,645,741.15	100%	0	\$0.00		0	\$0.00
31419E7E3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,625,037.24	100%	0	\$0.00		0	\$0.00
31419E7F0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,682,644.41	60.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,778,388.63	100%	0	\$0.00		0	\$0.00
31419E7G8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,127,530.00	2.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	181	\$52,039,595.56	97.88%	0	\$0.00	NA	0	\$0.00
Total			186	\$53,167,125.56	100%	0	\$0.00		0	\$0.00
31419E7H6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$116,786,296.18	95.34%	0	\$0.00	NA	0	\$0.00
Total			392	\$122,497,745.18	100%	0	\$0.00		0	\$0.00
31419E7J2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,636,815.05	80.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,543,030.05	100%	0	\$0.00		0	\$0.00
31419ED22		CITIMORTGAGE, INC.	21	\$4,463,641.88	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$855,365.91	16.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,319,007.79	100%	0	\$0.00		0	\$0.00
31419ED30		CITIMORTGAGE, INC.	30	\$9,191,544.36	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,553,500.00	21.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,745,044.36	100%	0	\$0.00		0	\$0.00
31419ED48		CITIMORTGAGE, INC.	4	\$1,318,361.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,318,361.00	100%	0	\$0.00		0	\$0.00
31419ED55		CITIMORTGAGE, INC.	38	\$12,724,892.10	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$9,171,530.60	41.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$21,896,422.70	100%	0	\$0.00		0	\$0.00
31419ED63		CITIMORTGAGE, INC.	22	\$6,683,323.00	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$857,000.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,540,323.00	100%	0	\$0.00		0	\$0.00
31419ED71		CITIMORTGAGE, INC.	188	\$52,909,012.11	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$97,056,285.45	64.72%	0	\$0.00	NA	0	\$0.00
Total			496	\$149,965,297.56	100%	0	\$0.00		0	\$0.00
31419ED89			10	\$1,330,820.32	48.05%	0	\$0.00	NA	0	\$0.00

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		CITIMORTGAGE, INC.								
		Unavailable	8	\$1,438,865.34	51.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,769,685.66	100%	0	\$0.00		0	\$0.00
31419ED97		CITIMORTGAGE, INC.	3	\$1,046,500.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,350,573.81	95.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,397,073.81	100%	0	\$0.00		0	\$0.00
31419EDG1		CITIMORTGAGE, INC.	87	\$5,909,678.92	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,350,666.94	18.6%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,260,345.86	100%	0	\$0.00		0	\$0.00
31419EDH9		CITIMORTGAGE, INC.	108	\$10,550,840.45	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,296,116.07	23.8%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,846,956.52	100%	0	\$0.00		0	\$0.00
31419EDJ5		CITIMORTGAGE, INC.	61	\$17,046,568.37	95.95%	1	\$220,047.72	NA	1	\$220,047.72
		Unavailable	3	\$720,402.61	4.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,766,970.98	100%	1	\$220,047.72		1	\$220,047.72
31419EDK2		CITIMORTGAGE, INC.	62	\$7,240,461.26	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,090,424.52	22.4%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,330,885.78	100%	0	\$0.00		0	\$0.00
31419EDL0		CITIMORTGAGE, INC.	49	\$13,165,448.09	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,052,020.02	7.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,217,468.11	100%	0	\$0.00		0	\$0.00
31419EDM8		CITIMORTGAGE, INC.	110	\$15,065,909.25	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,015,381.47	21.04%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,081,290.72	100%	0	\$0.00		0	\$0.00
31419EDN6		CITIMORTGAGE, INC.	70	\$20,548,000.60	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$31,981,696.90	60.88%	0	\$0.00	NA	0	\$0.00
Total			175	\$52,529,697.50	100%	0	\$0.00		0	\$0.00
31419EDP1		CITIMORTGAGE,	58	\$16,063,322.49	87.95%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	7	\$2,201,102.78	12.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,264,425.27	100%	0	\$0.00		0	\$0.00
31419EDQ9		CITIMORTGAGE, INC.	23	\$5,437,189.29	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,347.40	10.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,042,536.69	100%	0	\$0.00		0	\$0.00
31419EDR7		CITIMORTGAGE, INC.	98	\$25,216,952.15	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,361,004.59	14.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,577,956.74	100%	0	\$0.00		0	\$0.00
31419EDS5		CITIMORTGAGE, INC.	48	\$7,874,078.24	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,238,605.80	29.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,112,684.04	100%	0	\$0.00		0	\$0.00
31419EDT3		CITIMORTGAGE, INC.	56	\$10,537,599.15	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,583,417.08	25.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,121,016.23	100%	0	\$0.00		0	\$0.00
31419EDU0		CITIMORTGAGE, INC.	39	\$8,352,329.90	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,628,537.61	30.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,980,867.51	100%	0	\$0.00		0	\$0.00
31419EDV8		CITIMORTGAGE, INC.	23	\$7,417,904.82	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,167,245.06	13.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,585,149.88	100%	0	\$0.00		0	\$0.00
31419EDW6		CITIMORTGAGE, INC.	83	\$25,715,730.56	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,976,246.98	29.91%	0	\$0.00	NA	0	\$0.00
Total			116	\$36,691,977.54	100%	0	\$0.00		0	\$0.00
31419EDY2		Unavailable	5	\$1,091,696.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,696.61	100%	0	\$0.00		0	\$0.00
31419EDZ9		CITIMORTGAGE, INC.	33	\$8,032,672.94	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,273,183.99	39.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,305,856.93	100%	0	\$0.00		0	\$0.00

31419EEA3	CITIMORTGAGE, INC.	1	\$240,000.00	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$970,957.63	80.18%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,210,957.63	100%	0	\$0.00		0	\$0.00
31419EEB1	CITIMORTGAGE, INC.	11	\$3,557,386.08	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,841,921.27	51.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,399,307.35	100%	0	\$0.00		0	\$0.00
31419EEC9	CITIMORTGAGE, INC.	13	\$2,737,344.33	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,377,714.83	55.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,115,059.16	100%	0	\$0.00		0	\$0.00
31419EFF1	RBC BANK (USA)	49	\$7,779,034.32	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,779,034.32	100%	0	\$0.00		0	\$0.00
31419EFG9	RBC BANK (USA)	36	\$5,200,658.79	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,200,658.79	100%	0	\$0.00		0	\$0.00
31419EPB9	Unavailable	16	\$5,259,979.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,259,979.54	100%	0	\$0.00		0	\$0.00
31419EPC7	Unavailable	4	\$1,222,575.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,222,575.56	100%	0	\$0.00		0	\$0.00
31419EPD5	Unavailable	19	\$5,917,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,917,450.00	100%	0	\$0.00		0	\$0.00
31419EQ28	PULTE MORTGAGE, L.L.C.	36	\$7,499,907.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,499,907.00	100%	0	\$0.00		0	\$0.00
31419EQ36	PULTE MORTGAGE, L.L.C.	22	\$4,999,822.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,822.00	100%	0	\$0.00		0	\$0.00
31419EQS1	PULTE MORTGAGE, L.L.C.	51	\$10,000,837.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,837.00	100%	0	\$0.00		0	\$0.00

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31419EQT9		PULTE MORTGAGE, L.L.C.	19	\$4,269,277.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,269,277.78	100%	0	\$0.00		0	\$0.00
31419EQU6		PULTE MORTGAGE, L.L.C.	30	\$5,028,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,028,070.00	100%	0	\$0.00		0	\$0.00
31419EQV4		PULTE MORTGAGE, L.L.C.	58	\$11,443,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,443,680.00	100%	0	\$0.00		0	\$0.00
31419EQW2		PULTE MORTGAGE, L.L.C.	19	\$5,000,430.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,430.76	100%	0	\$0.00		0	\$0.00
31419EQX0		PULTE MORTGAGE, L.L.C.	26	\$4,804,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,804,717.00	100%	0	\$0.00		0	\$0.00
31419EQY8		PULTE MORTGAGE, L.L.C.	19	\$4,308,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,308,687.00	100%	0	\$0.00		0	\$0.00
31419EQZ5		PULTE MORTGAGE, L.L.C.	59	\$12,000,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,000,177.00	100%	0	\$0.00		0	\$0.00
31419EWM7		PROSPECT MORTGAGE, LLC	8	\$3,606,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,606,950.00	100%	0	\$0.00		0	\$0.00
31419EWN5		PROSPECT MORTGAGE, LLC	5	\$2,106,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,106,950.00	100%	0	\$0.00		0	\$0.00
31419EWP0		PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,064,865.65	100%	0	\$0.00		0	\$0.00

31419EWQ8		PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,981,665.20	100%	0	\$0.00		0	\$0.00
31419EWR6		PROSPECT MORTGAGE, LLC	2	\$1,021,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,021,500.00	100%	0	\$0.00		0	\$0.00
31419EWS4		PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,055,750.00	100%	0	\$0.00		0	\$0.00
31419EWT2		PROSPECT MORTGAGE, LLC	5	\$2,442,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,442,500.00	100%	0	\$0.00		0	\$0.00
31419EWU9		PROSPECT MORTGAGE, LLC	5	\$1,382,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,382,800.00	100%	0	\$0.00		0	\$0.00
31419FCU8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,504,194.20	98.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,912,994.20	100%	0	\$0.00		0	\$0.00
31419FCV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$40,282,403.39	92.96%	0	\$0.00	NA	0	\$0.00
Total			143	\$43,335,356.39	100%	0	\$0.00		0	\$0.00
31419FNN2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,567,946.80	100%	0	\$0.00		0	\$0.00
31419FS23		Unavailable	130	\$34,309,418.26	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,309,418.26	100%	0	\$0.00		0	\$0.00
31419FS31		Unavailable	20	\$6,542,830.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,542,830.69	100%	0	\$0.00		0	\$0.00
31419FS49		Unavailable	3	\$1,228,610.05	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,228,610.05	100%	0	\$0.00		0	\$0.00

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31419FS56	Unavailable	15	\$1,469,224.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,469,224.02	100%	0	\$0.00		0	\$0.00
31419FS64	Unavailable	17	\$4,507,975.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,507,975.88	100%	0	\$0.00		0	\$0.00
31419FS72	Unavailable	57	\$16,016,017.13	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,016,017.13	100%	0	\$0.00		0	\$0.00
31419FS80	Unavailable	64	\$25,501,087.49	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$25,501,087.49	100%	0	\$0.00		0	\$0.00
31419FS98	Unavailable	40	\$15,367,474.10	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$15,367,474.10	100%	0	\$0.00		0	\$0.00
31419FSD9	Unavailable	39	\$15,408,381.83	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$15,408,381.83	100%	0	\$0.00		0	\$0.00
31419FSE7	Unavailable	55	\$19,492,684.34	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$19,492,684.34	100%	0	\$0.00		0	\$0.00
31419FSF4	Unavailable	42	\$15,297,420.46	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$15,297,420.46	100%	0	\$0.00		0	\$0.00
31419FSG2	Unavailable	439	\$109,755,735.46	100%	0	\$0.00	NA	0	\$0.00
Total		439	\$109,755,735.46	100%	0	\$0.00		0	\$0.00
31419FSH0	Unavailable	31	\$8,677,832.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,677,832.94	100%	0	\$0.00		0	\$0.00
31419FSJ6	Unavailable	4	\$1,231,747.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,231,747.44	100%	0	\$0.00		0	\$0.00
31419FSK3	Unavailable	46	\$4,366,375.81	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,366,375.81	100%	0	\$0.00		0	\$0.00
31419FSL1	Unavailable	11	\$1,467,876.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,467,876.30	100%	0	\$0.00		0	\$0.00
31419FSM9	Unavailable	58	\$14,505,394.17	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,505,394.17	100%	0	\$0.00		0	\$0.00
31419FSN7	Unavailable	801	\$231,260,455.04	100%	0	\$0.00	NA	0	\$0.00
Total		801	\$231,260,455.04	100%	0	\$0.00		0	\$0.00

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31419FSP2	Unavailable	124	\$39,962,007.32	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$39,962,007.32	100%	0	\$0.00		0	\$0.00
31419FSQ0	Unavailable	12	\$3,460,660.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,460,660.07	100%	0	\$0.00		0	\$0.00
31419FSR8	Unavailable	24	\$1,565,582.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,565,582.82	100%	0	\$0.00		0	\$0.00
31419FSS6	Unavailable	20	\$1,376,985.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,376,985.86	100%	0	\$0.00		0	\$0.00
31419FST4	Unavailable	36	\$3,492,543.97	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,492,543.97	100%	0	\$0.00		0	\$0.00
31419FSU1	Unavailable	27	\$2,547,290.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,547,290.93	100%	0	\$0.00		0	\$0.00
31419FSV9	Unavailable	17	\$2,166,476.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,166,476.86	100%	0	\$0.00		0	\$0.00
31419FSW7	Unavailable	9	\$1,452,431.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,452,431.49	100%	0	\$0.00		0	\$0.00
31419FSX5	Unavailable	72	\$16,754,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,754,135.00	100%	0	\$0.00		0	\$0.00
31419FSY3	Unavailable	16	\$1,534,489.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,534,489.97	100%	0	\$0.00		0	\$0.00
31419FSZ0	Unavailable	11	\$3,103,602.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,103,602.62	100%	0	\$0.00		0	\$0.00
31419FTA4	Unavailable	40	\$15,326,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$15,326,550.00	100%	0	\$0.00		0	\$0.00
31419FTB2	Unavailable	43	\$13,604,197.88	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,604,197.88	100%	0	\$0.00		0	\$0.00
31419FTC0	Unavailable	26	\$6,886,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,886,650.00	100%	0	\$0.00		0	\$0.00
31419FZK5	PROSPECT MORTGAGE, LLC	5	\$1,778,782.80	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,778,782.80	100%	0	\$0.00		0	\$0.00
31419FZL3		PROSPECT MORTGAGE, LLC	12	\$2,499,330.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,499,330.31	100%	0	\$0.00		0	\$0.00
31419FZM1		PROSPECT MORTGAGE, LLC	11	\$1,447,634.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,447,634.25	100%	0	\$0.00		0	\$0.00
31419FZN9		PROSPECT MORTGAGE, LLC	16	\$1,607,867.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,607,867.71	100%	0	\$0.00		0	\$0.00
31419FZP4		PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,857,728.34	100%	0	\$0.00		0	\$0.00
31419FZQ2		PROSPECT MORTGAGE, LLC	4	\$1,033,548.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,548.07	100%	0	\$0.00		0	\$0.00
31419FZR0		PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,024,974.29	100%	0	\$0.00		0	\$0.00
31419FZS8		PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,139,891.68	100%	0	\$0.00		0	\$0.00
31419FZT6		PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,164,215.00	100%	0	\$0.00		0	\$0.00
31419FZU3		PROSPECT MORTGAGE, LLC	8	\$1,383,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,383,405.00	100%	0	\$0.00		0	\$0.00
31419FZV1		PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,067.90	100%	0	\$0.00		0	\$0.00
31419FZW9		PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,073,342.00	100%	0	\$0.00		0	\$0.00
31419FZX7			28	\$7,002,038.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			28	\$7,002,038.00	100%	0	\$0.00	0	\$0.00	
31419FZY5		PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,264,547.00	100%	0	\$0.00	0	\$0.00	
31419FZZ2		PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,062,428.12	100%	0	\$0.00	0	\$0.00	
31419G3C6		Unavailable	5	\$1,879,119.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,879,119.68	100%	0	\$0.00	0	\$0.00	
31419G3E2		Unavailable	22	\$6,073,290.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,073,290.54	100%	0	\$0.00	0	\$0.00	
31419G3F9		Unavailable	7	\$1,102,435.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,102,435.75	100%	0	\$0.00	0	\$0.00	
31419G3G7		Unavailable	24	\$7,289,095.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,289,095.68	100%	0	\$0.00	0	\$0.00	
31419G3J1		Unavailable	18	\$4,454,392.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,454,392.94	100%	0	\$0.00	0	\$0.00	
31419G3K8		Unavailable	19	\$4,794,572.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,794,572.40	100%	0	\$0.00	0	\$0.00	
31419G3L6		Unavailable	6	\$1,602,492.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,602,492.31	100%	0	\$0.00	0	\$0.00	
31419G3N2		Unavailable	21	\$4,776,635.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,776,635.93	100%	0	\$0.00	0	\$0.00	
31419G3P7		Unavailable	6	\$1,750,938.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,750,938.51	100%	0	\$0.00	0	\$0.00	
31419G3Q5		Unavailable	30	\$7,298,670.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,298,670.58	100%	0	\$0.00	0	\$0.00	
31419G3R3		Unavailable	6	\$1,141,598.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,598.41	100%	0	\$0.00	0	\$0.00	
31419G3T9		Unavailable	6	\$1,575,466.58	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,575,466.58	100%	0	\$0.00		0	\$0.00
31419G3U6	Unavailable		22	\$4,914,794.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,914,794.68	100%	0	\$0.00		0	\$0.00
31419G3V4	Unavailable		6	\$1,724,522.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,724,522.79	100%	0	\$0.00		0	\$0.00
31419G3W2	Unavailable		47	\$13,912,577.42	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,912,577.42	100%	0	\$0.00		0	\$0.00
31419G3X0	Unavailable		7	\$2,457,070.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,457,070.38	100%	0	\$0.00		0	\$0.00
31419G3Y8	Unavailable		41	\$10,066,738.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,066,738.30	100%	0	\$0.00		0	\$0.00
31419G3Z5	Unavailable		4	\$1,205,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,205,300.00	100%	0	\$0.00		0	\$0.00
31419G4A9	Unavailable		4	\$1,393,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,393,500.00	100%	0	\$0.00		0	\$0.00
31419G4B7	Unavailable		4	\$1,037,466.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,037,466.65	100%	0	\$0.00		0	\$0.00
31419G4C5	Unavailable		14	\$4,045,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,045,750.00	100%	0	\$0.00		0	\$0.00
31419G4D3	Unavailable		71	\$18,120,440.20	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,120,440.20	100%	0	\$0.00		0	\$0.00
31419G4G6	Unavailable		50	\$11,611,274.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,611,274.76	100%	0	\$0.00		0	\$0.00
31419G4H4	Unavailable		10	\$2,643,449.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,643,449.21	100%	0	\$0.00		0	\$0.00
31419G4K7	Unavailable		20	\$5,427,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,427,820.00	100%	0	\$0.00		0	\$0.00
31419G4L5	Unavailable		5	\$1,010,927.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,927.00	100%	0	\$0.00		0	\$0.00
31419G4M3	Unavailable		18	\$4,620,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,620,200.00	100%	0	\$0.00	0	\$0.00
31419G4N1	Unavailable		8	\$1,393,100.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,393,100.00	100%	0	\$0.00	0	\$0.00
31419G4P6	Unavailable		4	\$1,018,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,018,000.00	100%	0	\$0.00	0	\$0.00
31419G4Q4	Unavailable		27	\$6,986,923.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,986,923.00	100%	0	\$0.00	0	\$0.00
31419G4R2	Unavailable		11	\$3,259,970.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,259,970.00	100%	0	\$0.00	0	\$0.00
31419G4S0	Unavailable		21	\$6,250,415.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$6,250,415.00	100%	0	\$0.00	0	\$0.00
31419G4U5	Unavailable		26	\$7,297,905.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,297,905.00	100%	0	\$0.00	0	\$0.00
31419G4V3	Unavailable		25	\$5,860,100.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,860,100.00	100%	0	\$0.00	0	\$0.00
31419G4W1	Unavailable		33	\$7,002,955.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,002,955.00	100%	0	\$0.00	0	\$0.00
31419G4Y7	Unavailable		8	\$1,654,220.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,654,220.00	100%	0	\$0.00	0	\$0.00
31419G4Z4	Unavailable		12	\$2,862,200.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,862,200.00	100%	0	\$0.00	0	\$0.00
31419G5A8	Unavailable		34	\$9,541,965.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$9,541,965.00	100%	0	\$0.00	0	\$0.00
31419G5B6	Unavailable		21	\$5,981,920.33	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,981,920.33	100%	0	\$0.00	0	\$0.00
31419G5C4	Unavailable		5	\$1,004,400.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,004,400.00	100%	0	\$0.00	0	\$0.00
31419GAU8	WELLS FARGO BANK, N.A.		221	\$59,484,415.21	84.18%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$11,177,026.91	15.82%	0	\$0.00	NA	\$0.00
Total			258	\$70,661,442.12	100%	0	\$0.00	0	\$0.00

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31419GAV6	WELLS FARGO BANK, N.A.	255	\$65,863,713.41	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,694,440.12	12.83%	0	\$0.00	NA	0	\$0.00
Total		294	\$75,558,153.53	100%	0	\$0.00		0	\$0.00
31419GAW4	WELLS FARGO BANK, N.A.	172	\$57,186,793.73	81.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,265,299.46	18.83%	0	\$0.00	NA	0	\$0.00
Total		213	\$70,452,093.19	100%	0	\$0.00		0	\$0.00
31419GAX2	WELLS FARGO BANK, N.A.	188	\$60,074,519.72	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,687.48	0.81%	0	\$0.00	NA	0	\$0.00
Total		190	\$60,566,207.20	100%	0	\$0.00		0	\$0.00
31419GAY0	WELLS FARGO BANK, N.A.	83	\$29,364,392.71	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$807,289.69	2.68%	0	\$0.00	NA	0	\$0.00
Total		86	\$30,171,682.40	100%	0	\$0.00		0	\$0.00
31419GDG6	WELLS FARGO BANK, N.A.	149	\$49,074,980.70	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,279,772.56	2.54%	0	\$0.00	NA	0	\$0.00
Total		154	\$50,354,753.26	100%	0	\$0.00		0	\$0.00
31419GDJ0	WELLS FARGO BANK, N.A.	65	\$27,759,032.82	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,100.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		67	\$28,158,132.82	100%	0	\$0.00		0	\$0.00
31419GDK7	WELLS FARGO BANK, N.A.	144	\$41,059,198.08	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,189,162.66	18.29%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,248,360.74	100%	0	\$0.00		0	\$0.00
31419GDN1	WELLS FARGO BANK, N.A.	259	\$47,667,089.71	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,811,955.97	5.57%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,479,045.68	100%	0	\$0.00		0	\$0.00
31419GG57	Unavailable	5	\$1,328,278.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,328,278.54	100%	0	\$0.00		0	\$0.00
31419GG65	Unavailable	10	\$1,028,258.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,028,258.12	100%	0	\$0.00		0	\$0.00

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31419GG73	Unavailable	15	\$1,044,776.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,044,776.10	100%	0	\$0.00		0	\$0.00
31419GG81	Unavailable	5	\$1,267,699.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,267,699.35	100%	0	\$0.00		0	\$0.00
31419GG99	Unavailable	17	\$4,593,079.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,593,079.64	100%	0	\$0.00		0	\$0.00
31419GHA5	Unavailable	15	\$1,028,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,968.00	100%	0	\$0.00		0	\$0.00
31419GHB3	Unavailable	11	\$1,164,051.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,164,051.00	100%	0	\$0.00		0	\$0.00
31419GK29	CITIMORTGAGE, INC.	8	\$1,322,561.21	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,131.72	25.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,771,692.93	100%	0	\$0.00		0	\$0.00
31419GK37	CITIMORTGAGE, INC.	7	\$1,151,142.77	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$647,186.83	35.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,798,329.60	100%	0	\$0.00		0	\$0.00
31419GK52	CITIMORTGAGE, INC.	28	\$7,620,438.67	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,971,342.45	39.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,591,781.12	100%	0	\$0.00		0	\$0.00
31419GK60	CITIMORTGAGE, INC.	17	\$7,197,750.00	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$8,267,110.55	53.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$15,464,860.55	100%	0	\$0.00		0	\$0.00
31419GK78	CITIMORTGAGE, INC.	25	\$8,842,264.82	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,386,845.67	27.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$12,229,110.49	100%	0	\$0.00		0	\$0.00
31419GK86	CITIMORTGAGE, INC.	13	\$5,630,550.00	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,687,810.21	39.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$9,318,360.21	100%	0	\$0.00		0	\$0.00

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31419GKF0	CITIMORTGAGE, INC.	22	\$2,580,083.67	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,437,321.59	48.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,017,405.26	100%	0	\$0.00		0	\$0.00
31419GKG8	CITIMORTGAGE, INC.	4	\$568,974.27	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$895,811.82	61.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,464,786.09	100%	0	\$0.00		0	\$0.00
31419GKT0	CITIMORTGAGE, INC.	55	\$17,347,699.69	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,150,012.79	31.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,497,712.48	100%	0	\$0.00		0	\$0.00
31419GKU7	CITIMORTGAGE, INC.	35	\$11,358,140.24	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,381,044.55	45.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,739,184.79	100%	0	\$0.00		0	\$0.00
31419GKV5	CITIMORTGAGE, INC.	2	\$532,090.15	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$668,210.59	55.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,200,300.74	100%	0	\$0.00		0	\$0.00
31419GKW3	CITIMORTGAGE, INC.	1	\$415,685.55	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$673,376.19	61.83%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,089,061.74	100%	0	\$0.00		0	\$0.00
31419GKY9	CITIMORTGAGE, INC.	43	\$11,336,245.06	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,085,227.06	30.97%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,421,472.12	100%	0	\$0.00		0	\$0.00
31419GKZ6	CITIMORTGAGE, INC.	16	\$6,179,875.00	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$6,724,085.00	52.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$12,903,960.00	100%	0	\$0.00		0	\$0.00
31419H2A9	CITIMORTGAGE, INC.	20	\$2,740,554.49	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,838.56	23.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,563,393.05	100%	0	\$0.00		0	\$0.00
31419H2B7	CITIMORTGAGE,	35	\$8,838,377.40	95.31%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	2	\$434,502.00	4.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,272,879.40	100%	0	\$0.00		0	\$0.00
31419H2C5		CITIMORTGAGE, INC.	13	\$2,135,191.31	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,264.53	13.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,454,455.84	100%	0	\$0.00		0	\$0.00
31419H2D3		CITIMORTGAGE, INC.	11	\$2,076,050.80	77.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$593,151.05	22.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,669,201.85	100%	0	\$0.00		0	\$0.00
31419H2E1		CITIMORTGAGE, INC.	6	\$1,275,774.90	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,754.60	14.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,494,529.50	100%	0	\$0.00		0	\$0.00
31419H2F8		CITIMORTGAGE, INC.	73	\$4,770,217.48	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,420,895.29	48.1%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,191,112.77	100%	0	\$0.00		0	\$0.00
31419H2G6		CITIMORTGAGE, INC.	89	\$8,682,531.80	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,928,468.29	53.35%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,611,000.09	100%	0	\$0.00		0	\$0.00
31419H2H4		CITIMORTGAGE, INC.	69	\$8,167,737.11	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,373,025.26	53.44%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,540,762.37	100%	0	\$0.00		0	\$0.00
31419H2J0		CITIMORTGAGE, INC.	125	\$17,466,436.25	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,782,186.81	51.81%	0	\$0.00	NA	0	\$0.00
Total			260	\$36,248,623.06	100%	0	\$0.00		0	\$0.00
31419H2K7		CITIMORTGAGE, INC.	20	\$4,893,186.79	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,127,483.99	38.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,020,670.78	100%	0	\$0.00		0	\$0.00
31419H2L5		CITIMORTGAGE, INC.	4	\$1,019,200.71	67.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$493,683.11	32.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,512,883.82	100%	0	\$0.00		0	\$0.00
31419H2M3		CITIMORTGAGE, INC.	5	\$1,051,451.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,051,451.91	100%	0	\$0.00		0	\$0.00
31419H2N1		CITIMORTGAGE, INC.	154	\$9,853,446.81	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,082,326.28	23.83%	0	\$0.00	NA	0	\$0.00
Total			201	\$12,935,773.09	100%	0	\$0.00		0	\$0.00
31419H2P6		CITIMORTGAGE, INC.	119	\$11,468,969.91	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,341,159.87	22.56%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,810,129.78	100%	0	\$0.00		0	\$0.00
31419H2Q4		CITIMORTGAGE, INC.	53	\$6,258,014.31	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,393,261.61	35.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,651,275.92	100%	0	\$0.00		0	\$0.00
31419H2R2		CITIMORTGAGE, INC.	98	\$13,372,483.12	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,906,442.09	30.64%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,278,925.21	100%	0	\$0.00		0	\$0.00
31419H2S0		CITIMORTGAGE, INC.	10	\$2,538,904.51	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,235.63	7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,730,140.14	100%	0	\$0.00		0	\$0.00
31419H2T8		CITIMORTGAGE, INC.	9	\$2,013,879.22	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,269.14	9.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,229,148.36	100%	0	\$0.00		0	\$0.00
31419H2U5		CITIMORTGAGE, INC.	19	\$3,576,042.21	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$78,683,214.86	95.65%	0	\$0.00	NA	0	\$0.00
Total			333	\$82,259,257.07	100%	0	\$0.00		0	\$0.00
31419H2V3		CITIMORTGAGE, INC.	78	\$21,898,602.10	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	625	\$178,244,700.51	89.06%	0	\$0.00	NA	0	\$0.00
Total			703	\$200,143,302.61	100%	0	\$0.00		0	\$0.00

31419H2W1	CITIMORTGAGE, INC.	196	\$47,089,921.42	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,619,348.03	31.46%	0	\$0.00	NA	0	\$0.00
Total		282	\$68,709,269.45	100%	0	\$0.00		0	\$0.00
31419H2X9	CITIMORTGAGE, INC.	28	\$4,018,731.82	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,750.13	6.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,280,481.95	100%	0	\$0.00		0	\$0.00
31419H2Y7	CITIMORTGAGE, INC.	273	\$68,167,787.03	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$116,852,198.77	63.16%	0	\$0.00	NA	0	\$0.00
Total		689	\$185,019,985.80	100%	0	\$0.00		0	\$0.00
31419H2Z4	CITIMORTGAGE, INC.	5	\$706,603.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,924,245.71	96.4%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,630,848.71	100%	0	\$0.00		0	\$0.00
31419H3A8	CITIMORTGAGE, INC.	74	\$20,740,097.65	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$50,805,636.02	71.01%	0	\$0.00	NA	0	\$0.00
Total		257	\$71,545,733.67	100%	0	\$0.00		0	\$0.00
31419H3B6	CITIMORTGAGE, INC.	16	\$3,787,716.13	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,621,937.34	40.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,409,653.47	100%	0	\$0.00		0	\$0.00
31419H3C4	CITIMORTGAGE, INC.	11	\$2,181,523.75	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,207,408.52	91.41%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,388,932.27	100%	0	\$0.00		0	\$0.00
31419H3D2	CITIMORTGAGE, INC.	58	\$13,677,160.51	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$50,687,523.10	78.75%	0	\$0.00	NA	0	\$0.00
Total		238	\$64,364,683.61	100%	0	\$0.00		0	\$0.00
31419H3E0	CITIMORTGAGE, INC.	19	\$4,443,657.62	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,126,323.40	48.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,569,981.02	100%	0	\$0.00		0	\$0.00

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31419H3F7	CITIMORTGAGE, INC.	11	\$1,207,646.00	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$837,059.48	40.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,044,705.48	100%	0	\$0.00		0	\$0.00
31419H3G5	CITIMORTGAGE, INC.	7	\$3,811,954.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,811,954.00	100%	0	\$0.00		0	\$0.00
31419H3H3	CITIMORTGAGE, INC.	4	\$1,109,500.00	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,452,360.22	88.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,561,860.22	100%	0	\$0.00		0	\$0.00
31419H3J9	CITIMORTGAGE, INC.	30	\$7,565,325.97	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,297,937.69	73.79%	0	\$0.00	NA	0	\$0.00
Total		105	\$28,863,263.66	100%	0	\$0.00		0	\$0.00
31419H3K6	CITIMORTGAGE, INC.	12	\$2,153,520.55	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,680,410.53	43.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,833,931.08	100%	0	\$0.00		0	\$0.00
31419H3L4	CITIMORTGAGE, INC.	2	\$242,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$22,682,774.97	98.94%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,924,774.97	100%	0	\$0.00		0	\$0.00
31419H3M2	CITIMORTGAGE, INC.	28	\$6,907,372.13	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$48,197,827.38	87.47%	0	\$0.00	NA	0	\$0.00
Total		197	\$55,105,199.51	100%	0	\$0.00		0	\$0.00
31419H3N0	CITIMORTGAGE, INC.	11	\$2,863,621.20	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,097,900.00	42.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,961,521.20	100%	0	\$0.00		0	\$0.00
31419H3P5	CITIMORTGAGE, INC.	12	\$2,393,645.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$30,652,986.84	92.76%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,046,631.84	100%	0	\$0.00		0	\$0.00
31419H3Q3	CITIMORTGAGE, INC.	93	\$22,526,995.13	30.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	177	\$51,392,535.41	69.52%	0	\$0.00	NA	0	\$0.00
Total			270	\$73,919,530.54	100%	0	\$0.00		0	\$0.00
31419H3R1		CITIMORTGAGE, INC.	12	\$3,047,033.00	61.12%	1	\$317,941.97	NA	1	\$317,941.97
		Unavailable	8	\$1,938,301.71	38.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,985,334.71	100%	1	\$317,941.97		1	\$317,941.97
31419HCE0		BANK OF AMERICA, N.A.	62	\$15,552,993.05	85.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,627,558.40	14.45%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,180,551.45	100%	0	\$0.00		0	\$0.00
31419HCF7		BANK OF AMERICA, N.A.	146	\$19,308,996.49	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$46,203,452.35	70.53%	0	\$0.00	NA	0	\$0.00
Total			488	\$65,512,448.84	100%	0	\$0.00		0	\$0.00
31419HCG5		BANK OF AMERICA, N.A.	59	\$16,402,036.22	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,742,909.88	53.33%	0	\$0.00	NA	0	\$0.00
Total			130	\$35,144,946.10	100%	0	\$0.00		0	\$0.00
31419HCH3		BANK OF AMERICA, N.A.	322	\$93,116,595.28	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$107,180,585.62	53.51%	0	\$0.00	NA	0	\$0.00
Total			766	\$200,297,180.90	100%	0	\$0.00		0	\$0.00
31419HCJ9		BANK OF AMERICA, N.A.	75	\$4,541,839.94	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$408,347.00	8.25%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,950,186.94	100%	0	\$0.00		0	\$0.00
31419HCK6		BANK OF AMERICA, N.A.	21	\$2,431,016.13	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,373.15	4.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,552,389.28	100%	0	\$0.00		0	\$0.00
31419HCL4		BANK OF AMERICA, N.A.	81	\$4,273,291.03	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,509.44	1.1%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,320,800.47	100%	0	\$0.00		0	\$0.00
31419HCM2		BANK OF AMERICA, N.A.	400	\$107,095,598.83	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$28,375,738.33	20.95%	0	\$0.00	NA	0	\$0.00

Total			490	\$135,471,337.16	100%	0	\$0.00		0	\$0.00
31419HCN0	BANK OF AMERICA, N.A.	84	\$25,803,021.56	73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$9,543,839.74	27%	0	\$0.00	NA	0	\$0.00	
Total		113	\$35,346,861.30	100%	0	\$0.00		0	\$0.00	
31419HCP5	BANK OF AMERICA, N.A.	181	\$24,874,555.84	98.9%	1	\$139,927.31	NA	0	\$0.00	
	Unavailable	2	\$277,510.63	1.1%	0	\$0.00	NA	0	\$0.00	
Total		183	\$25,152,066.47	100%	1	\$139,927.31		0	\$0.00	
31419HCQ3	BANK OF AMERICA, N.A.	130	\$8,922,646.77	44.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	172	\$11,342,346.53	55.97%	0	\$0.00	NA	0	\$0.00	
Total		302	\$20,264,993.30	100%	0	\$0.00		0	\$0.00	
31419HCR1	BANK OF AMERICA, N.A.	150	\$35,336,273.52	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$35,336,273.52	100%	0	\$0.00		0	\$0.00	
31419HCS9	BANK OF AMERICA, N.A.	90	\$28,754,593.73	57.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$21,498,322.10	42.78%	0	\$0.00	NA	0	\$0.00	
Total		157	\$50,252,915.83	100%	0	\$0.00		0	\$0.00	
31419HCT7	BANK OF AMERICA, N.A.	19	\$2,065,135.86	72.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$802,889.24	27.99%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,868,025.10	100%	0	\$0.00		0	\$0.00	
31419HCU4	BANK OF AMERICA, N.A.	24	\$5,256,612.03	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,256,612.03	100%	0	\$0.00		0	\$0.00	
31419HCV2	BANK OF AMERICA, N.A.	86	\$25,710,779.92	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$25,710,779.92	100%	0	\$0.00		0	\$0.00	
31419HCW0	BANK OF AMERICA, N.A.	238	\$57,103,078.29	94.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,272,948.68	5.42%	0	\$0.00	NA	0	\$0.00	
Total		252	\$60,376,026.97	100%	0	\$0.00		0	\$0.00	
31419HCX8	BANK OF AMERICA, N.A.	16	\$3,828,213.24	100%	0	\$0.00	NA	0	\$0.00	

Total			16	\$3,828,213.24	100%	0	\$0.00		0	\$0.00
31419HCY6	BANK OF AMERICA, N.A.		35	\$8,281,529.82	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		341	\$91,465,747.70	91.7%	0	\$0.00	NA	0	\$0.00
Total			376	\$99,747,277.52	100%	0	\$0.00		0	\$0.00
31419HCZ3	BANK OF AMERICA, N.A.		20	\$5,642,508.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,642,508.73	100%	0	\$0.00		0	\$0.00
31419HE57	LAND /HOME FINANCIAL SERVICES, INC.		3	\$1,085,000.00	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,283,150.00	54.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,368,150.00	100%	0	\$0.00		0	\$0.00
31419HE65	LAND /HOME FINANCIAL SERVICES, INC.		19	\$5,901,100.00	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,238,000.00	27.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,139,100.00	100%	0	\$0.00		0	\$0.00
31419HL83	QUICKEN LOANS INC.		83	\$20,649,974.34	99.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,746,474.34	100%	0	\$0.00		0	\$0.00
31419HL91	QUICKEN LOANS INC.		91	\$20,104,935.00	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$616,200.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,721,135.00	100%	0	\$0.00		0	\$0.00
31419HMA7	QUICKEN LOANS INC.		115	\$30,167,858.46	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,167,858.46	100%	0	\$0.00		0	\$0.00
31419HMB5	QUICKEN LOANS INC.		82	\$20,166,475.00	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$829,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,995,475.00	100%	0	\$0.00		0	\$0.00
31419HMZ2	Unavailable		100	\$25,910,821.65	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,910,821.65	100%	0	\$0.00		0	\$0.00
31419HXL1	Unavailable		131	\$37,143,688.41	100%	0	\$0.00	NA	0	\$0.00

Total			131	\$37,143,688.41	100%	0	\$0.00		0	\$0.00
31419HXM9		Unavailable	14	\$2,991,808.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,991,808.69	100%	0	\$0.00		0	\$0.00
31419HZ47		CITIMORTGAGE, INC.	28	\$1,624,480.50	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$752,226.03	31.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,376,706.53	100%	0	\$0.00		0	\$0.00
31419HZ54		CITIMORTGAGE, INC.	27	\$2,634,596.37	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,059.04	9.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,919,655.41	100%	0	\$0.00		0	\$0.00
31419HZ62		CITIMORTGAGE, INC.	25	\$6,129,975.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,129,975.49	100%	0	\$0.00		0	\$0.00
31419HZ70		CITIMORTGAGE, INC.	16	\$1,894,865.94	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$726,813.67	27.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,621,679.61	100%	0	\$0.00		0	\$0.00
31419HZ88		CITIMORTGAGE, INC.	19	\$5,147,916.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,147,916.29	100%	0	\$0.00		0	\$0.00
31419HZ96		CITIMORTGAGE, INC.	23	\$5,922,591.05	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,759.64	7.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,420,350.69	100%	0	\$0.00		0	\$0.00
31419J2A5		SUNTRUST MORTGAGE INC.	11	\$2,718,942.13	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,189,161.45	44.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,908,103.58	100%	0	\$0.00		0	\$0.00
31419J2B3		SUNTRUST MORTGAGE INC.	42	\$11,741,882.18	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,804,190.56	13.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,546,072.74	100%	0	\$0.00		0	\$0.00
31419J2C1		SUNTRUST MORTGAGE INC.	27	\$7,003,962.71	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,600.00	5.4%	0	\$0.00	NA	0	\$0.00

Total			28	\$7,403,562.71	100%	0	\$0.00		0	\$0.00
31419J2D9	SUNTRUST MORTGAGE INC.	135	\$27,298,574.67	36.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	211	\$47,705,129.68	63.6%	0	\$0.00	NA	0	\$0.00	
Total		346	\$75,003,704.35	100%	0	\$0.00		0	\$0.00	
31419J2E7	SUNTRUST MORTGAGE INC.	14	\$850,764.19	69.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$377,882.20	30.76%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,228,646.39	100%	0	\$0.00		0	\$0.00	
31419J2F4	SUNTRUST MORTGAGE INC.	19	\$1,105,034.02	79.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$289,399.57	20.75%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,394,433.59	100%	0	\$0.00		0	\$0.00	
31419J2G2	SUNTRUST MORTGAGE INC.	10	\$963,832.22	82.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$200,601.59	17.23%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,164,433.81	100%	0	\$0.00		0	\$0.00	
31419J2H0	SUNTRUST MORTGAGE INC.	8	\$1,060,313.29	73.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$384,817.88	26.63%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,445,131.17	100%	0	\$0.00		0	\$0.00	
31419J2J6	SUNTRUST MORTGAGE INC.	6	\$975,967.04	75.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$318,089.03	24.58%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,294,056.07	100%	0	\$0.00		0	\$0.00	
31419J2K3	SUNTRUST MORTGAGE INC.	7	\$1,975,295.08	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,975,295.08	100%	0	\$0.00		0	\$0.00	
31419J2L1	SUNTRUST MORTGAGE INC.	6	\$1,696,835.65	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,696,835.65	100%	0	\$0.00		0	\$0.00	
31419J2M9	SUNTRUST MORTGAGE INC.	12	\$729,347.25	53.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$644,477.38	46.91%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,373,824.63	100%	0	\$0.00		0	\$0.00	
31419J2N7	SUNTRUST	18	\$1,762,063.99	74.77%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE INC.								
		Unavailable	6	\$594,539.67	25.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,356,603.66	100%	0	\$0.00		0	\$0.00
31419J2P2		SUNTRUST MORTGAGE INC.	8	\$967,500.00	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,411,780.55	59.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,379,280.55	100%	0	\$0.00		0	\$0.00
31419J2Q0		SUNTRUST MORTGAGE INC.	27	\$3,738,239.05	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,166,639.51	58.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,904,878.56	100%	0	\$0.00		0	\$0.00
31419J2R8		SUNTRUST MORTGAGE INC.	39	\$6,301,733.72	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,527,097.18	46.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,828,830.90	100%	0	\$0.00		0	\$0.00
31419J2S6		SUNTRUST MORTGAGE INC.	42	\$2,776,734.16	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,272,850.79	31.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,049,584.95	100%	0	\$0.00		0	\$0.00
31419J2T4		SUNTRUST MORTGAGE INC.	36	\$3,500,132.11	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,505,780.30	30.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,005,912.41	100%	0	\$0.00		0	\$0.00
31419J2U1		SUNTRUST MORTGAGE INC.	25	\$2,914,049.71	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,200,891.26	29.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,114,940.97	100%	0	\$0.00		0	\$0.00
31419J2V9		SUNTRUST MORTGAGE INC.	44	\$5,949,688.54	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,398,981.31	19.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,348,669.85	100%	0	\$0.00		0	\$0.00
31419J2W7		SUNTRUST MORTGAGE INC.	5	\$1,263,135.46	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$965,424.81	43.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,228,560.27	100%	0	\$0.00		0	\$0.00
31419J2X5		SUNTRUST MORTGAGE INC.	6	\$1,397,810.81	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,397,810.81	100%	0	\$0.00		0	\$0.00
31419J2Y3		SUNTRUST MORTGAGE INC.	11	\$2,627,580.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,627,580.41	100%	0	\$0.00		0	\$0.00
31419J2Z0		SUNTRUST MORTGAGE INC.	7	\$812,950.00	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$719,257.40	46.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,532,207.40	100%	0	\$0.00		0	\$0.00
31419J3A4		SUNTRUST MORTGAGE INC.	11	\$1,541,050.00	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,367,756.05	47.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,908,806.05	100%	0	\$0.00		0	\$0.00
31419JA24		HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,998,943.24	100%	0	\$0.00		0	\$0.00
31419JA32		HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,000,517.49	100%	0	\$0.00		0	\$0.00
31419JA40		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,360.22	100%	0	\$0.00		0	\$0.00
31419JA57		HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$17,325,175.52	100%	0	\$0.00		0	\$0.00
31419JA65		HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,341,185.59	100%	0	\$0.00		0	\$0.00
31419JA73			23	\$3,042,236.37	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			23	\$3,042,236.37	100%	0	\$0.00	0	\$0.00	
31419JA81		HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,335,549.63	100%	0	\$0.00	0	\$0.00	
31419JA99		HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,784,766.12	100%	0	\$0.00	0	\$0.00	
31419JAX6		HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,000,190.62	100%	0	\$0.00	0	\$0.00	
31419JAY4		HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,000,575.51	100%	0	\$0.00	0	\$0.00	
31419JAZ1		HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$15,000,183.15	100%	0	\$0.00	0	\$0.00	
31419JB23		HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,329.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,999,329.16	100%	0	\$0.00	0	\$0.00	
31419JB31		HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	

31419JB49		HSBC MORTGAGE CORPORATION (USA)	4	\$2,032,692.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,032,692.73	100%	0	\$0.00		0	\$0.00
31419JB64		HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,635.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,258,635.86	100%	0	\$0.00		0	\$0.00
31419JB72		HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,749,143.94	100%	0	\$0.00		0	\$0.00
31419JB80		HSBC MORTGAGE CORPORATION (USA)	19	\$2,714,887.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,714,887.60	100%	0	\$0.00		0	\$0.00
31419JBA5		HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,000,352.60	100%	0	\$0.00		0	\$0.00
31419JBB3		HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,471.25	100%	0	\$0.00		0	\$0.00
31419JBC1		HSBC MORTGAGE CORPORATION (USA)	39	\$10,000,101.06	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,101.06	100%	0	\$0.00		0	\$0.00
31419JBD9		HSBC MORTGAGE CORPORATION (USA)	34	\$5,999,666.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,999,666.77	100%	0	\$0.00		0	\$0.00

31419JBE7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,468,744.02	100%	0	\$0.00		0	\$0.00
31419JBF4		HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,787,351.19	100%	0	\$0.00		0	\$0.00
31419JBG2		HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,678,190.13	100%	0	\$0.00		0	\$0.00
31419JBH0		HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,300,019.19	100%	0	\$0.00		0	\$0.00
31419JBM9		HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,000,375.65	100%	0	\$0.00		0	\$0.00
31419JBN7		HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,000,246.56	100%	0	\$0.00		0	\$0.00
31419JBP2		HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,999,184.40	100%	0	\$0.00		0	\$0.00
31419JBQ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,279,766.23	100%	0	\$0.00		0	\$0.00

31419JBR8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,500,092.15	100%	0	\$0.00		0	\$0.00
31419JBS6		HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,499,607.22	100%	0	\$0.00		0	\$0.00
31419JBT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,500,225.90	100%	0	\$0.00		0	\$0.00
31419JBU1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,993,686.84	100%	0	\$0.00		0	\$0.00
31419JBV9		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,650.00	100%	0	\$0.00		0	\$0.00
31419JBW7		HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,001,386.08	100%	0	\$0.00		0	\$0.00
31419JBX5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,536,219.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,536,219.57	100%	0	\$0.00		0	\$0.00
31419JBY3		HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,342,296.12	100%	0	\$0.00		0	\$0.00

31419JBZ0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,036,091.58	100%	0	\$0.00		0	\$0.00
31419JC89		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,535,087.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,535,087.00	100%	0	\$0.00		0	\$0.00
31419JC97		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,655,326.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,655,326.81	100%	0	\$0.00		0	\$0.00
31419JE20		RBS CITIZENS, NA	12	\$1,170,866.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,170,866.83	100%	0	\$0.00		0	\$0.00
31419JE38		RBS CITIZENS, NA	33	\$1,896,614.29	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,896,614.29	100%	0	\$0.00		0	\$0.00
31419JE46		RBS CITIZENS, NA	16	\$1,923,415.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,923,415.28	100%	0	\$0.00		0	\$0.00
31419JE53		RBS CITIZENS, NA	33	\$8,177,523.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,177,523.88	100%	0	\$0.00		0	\$0.00
31419JE61		RBS CITIZENS, NA	100	\$7,032,439.76	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,032,439.76	100%	0	\$0.00		0	\$0.00
31419JE79		RBS CITIZENS, NA	163	\$15,997,009.60	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,997,009.60	100%	0	\$0.00		0	\$0.00
31419JE87		RBS CITIZENS, NA	209	\$27,189,674.46	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,189,674.46	100%	0	\$0.00		0	\$0.00
31419JEA2			490	\$140,160,183.79	100%	0	\$0.00	NA	0	\$0.00

		RBS CITIZENS, NA								
Total			490	\$140,160,183.79	100%	0	\$0.00	0	\$0.00	
31419JEB0		RBS CITIZENS, NA	61	\$4,229,684.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,229,684.72	100%	0	\$0.00	0	\$0.00	
31419JEC8		RBS CITIZENS, NA	84	\$8,322,785.46	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,322,785.46	100%	0	\$0.00	0	\$0.00	
31419JED6		RBS CITIZENS, NA	182	\$23,797,436.51	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,797,436.51	100%	0	\$0.00	0	\$0.00	
31419JEE4		RBS CITIZENS, NA	108	\$17,643,500.97	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,643,500.97	100%	0	\$0.00	0	\$0.00	
31419JEF1		RBS CITIZENS, NA	23	\$1,520,749.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,520,749.68	100%	0	\$0.00	0	\$0.00	
31419JEZ7		RBS CITIZENS, NA	15	\$3,152,606.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,152,606.47	100%	0	\$0.00	0	\$0.00	
31419JFD5		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$948,910.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$948,910.44	100%	0	\$0.00	0	\$0.00	
31419JG28		Unavailable	10	\$2,197,641.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,197,641.53	100%	0	\$0.00	0	\$0.00	
31419JG36		PMC BANCORP	1	\$344,524.69	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,546,612.01	91.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,891,136.70	100%	0	\$0.00	0	\$0.00	
31419JG44		Unavailable	21	\$4,936,622.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,936,622.79	100%	0	\$0.00	0	\$0.00	
31419JG51		Unavailable	23	\$6,964,250.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,964,250.87	100%	0	\$0.00	0	\$0.00	

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31419JG69	Unavailable	27	\$5,954,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,954,515.00	100%	0	\$0.00		0	\$0.00
31419JG77	PMC BANCORP	1	\$358,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,254,000.00	93.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,612,000.00	100%	0	\$0.00		0	\$0.00
31419JG85	Unavailable	18	\$4,973,444.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,973,444.00	100%	0	\$0.00		0	\$0.00
31419JG93	Unavailable	17	\$4,970,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,970,820.00	100%	0	\$0.00		0	\$0.00
31419JGN2	Unavailable	26	\$6,835,574.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,835,574.63	100%	0	\$0.00		0	\$0.00
31419JGQ5	Unavailable	21	\$5,943,614.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,943,614.11	100%	0	\$0.00		0	\$0.00
31419JGR3	Unavailable	16	\$4,930,462.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,930,462.20	100%	0	\$0.00		0	\$0.00
31419JGS1	Unavailable	21	\$5,641,406.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,641,406.93	100%	0	\$0.00		0	\$0.00
31419JGT9	Unavailable	15	\$4,256,765.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,256,765.92	100%	0	\$0.00		0	\$0.00
31419JGU6	Unavailable	27	\$6,403,753.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,403,753.76	100%	0	\$0.00		0	\$0.00
31419JGV4	Unavailable	14	\$3,348,022.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,348,022.27	100%	0	\$0.00		0	\$0.00
31419JGW2	Unavailable	19	\$4,467,331.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,467,331.40	100%	0	\$0.00		0	\$0.00
31419JGX0	Unavailable	19	\$4,982,185.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,982,185.21	100%	0	\$0.00		0	\$0.00
31419JGY8	Unavailable	26	\$6,357,230.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,357,230.02	100%	0	\$0.00		0	\$0.00
31419JGZ5	Unavailable	14	\$4,215,499.58	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$4,215,499.58	100%	0	\$0.00		0	\$0.00
31419JHA9	Unavailable		24	\$5,717,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,717,855.00	100%	0	\$0.00		0	\$0.00
31419JHB7	Unavailable		26	\$6,972,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,972,850.00	100%	0	\$0.00		0	\$0.00
31419JHC5	PMC BANCORP		1	\$326,250.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,443,200.00	91.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,769,450.00	100%	0	\$0.00		0	\$0.00
31419JHD3	Unavailable		23	\$5,784,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,784,400.00	100%	0	\$0.00		0	\$0.00
31419JHE1	Unavailable		20	\$5,956,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,956,750.00	100%	0	\$0.00		0	\$0.00
31419JHF8	Unavailable		24	\$6,869,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,869,625.00	100%	0	\$0.00		0	\$0.00
31419JHG6	Unavailable		31	\$7,957,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,957,101.00	100%	0	\$0.00		0	\$0.00
31419JHH4	Unavailable		27	\$7,969,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,969,360.00	100%	0	\$0.00		0	\$0.00
31419JHJ0	Unavailable		20	\$4,935,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,935,700.00	100%	0	\$0.00		0	\$0.00
31419JHK7	Unavailable		17	\$5,398,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,398,550.00	100%	0	\$0.00		0	\$0.00
31419JHL5	Unavailable		19	\$5,869,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,869,400.00	100%	0	\$0.00		0	\$0.00
31419JHM3	Unavailable		24	\$5,943,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,943,475.00	100%	0	\$0.00		0	\$0.00
31419JHN1	Unavailable		24	\$5,964,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,964,000.00	100%	0	\$0.00		0	\$0.00
31419JJQ2	Unavailable		9	\$2,975,062.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,975,062.51	100%	0	\$0.00		0	\$0.00

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31419JJR0		Unavailable	9	\$1,105,879.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,105,879.32	100%	0	\$0.00		0	\$0.00
31419JJS8		REUNION MORTGAGE, INC.	1	\$173,000.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,319,468.69	88.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,492,468.69	100%	0	\$0.00		0	\$0.00
31419JJT6		Unavailable	7	\$1,873,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,873,500.00	100%	0	\$0.00		0	\$0.00
31419JJU3		Unavailable	9	\$3,313,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,313,500.00	100%	0	\$0.00		0	\$0.00
31419JNE4		Unavailable	12	\$2,861,691.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,861,691.82	100%	0	\$0.00		0	\$0.00
31419JNF1		GMAC MORTGAGE, LLC	1	\$248,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,424,676.56	93.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,672,676.56	100%	0	\$0.00		0	\$0.00
31419JNM6		GMAC MORTGAGE, LLC	6	\$1,503,947.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,503,947.01	100%	0	\$0.00		0	\$0.00
31419JPZ5		Unavailable	11	\$2,843,386.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,843,386.05	100%	0	\$0.00		0	\$0.00
31419JRD2		STERLING SAVINGS BANK	64	\$17,974,060.88	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,974,060.88	100%	0	\$0.00		0	\$0.00
31419JRE0		STERLING SAVINGS BANK	13	\$1,855,239.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,855,239.99	100%	0	\$0.00		0	\$0.00
31419JRM2		WELLS FARGO BANK, N.A.	143	\$50,424,285.77	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$50,424,285.77	100%	0	\$0.00		0	\$0.00
31419JRQ3		WELLS FARGO BANK, N.A.	62	\$22,430,332.72	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,465,255.88	9.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$24,895,588.60	100%	0	\$0.00		0	\$0.00

31419JUE6		WELLS FARGO BANK, N.A.	251	\$75,695,026.71	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$75,695,026.71	100%	0	\$0.00		0	\$0.00
31419JUF3		WELLS FARGO BANK, N.A.	89	\$23,992,023.44	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,100,365.89	4.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,092,389.33	100%	0	\$0.00		0	\$0.00
31419JUG1		WELLS FARGO BANK, N.A.	35	\$21,771,519.82	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$78,487,160.62	78.28%	0	\$0.00	NA	0	\$0.00
Total			173	\$100,258,680.44	100%	0	\$0.00		0	\$0.00
31419JUH9		WELLS FARGO BANK, N.A.	75	\$42,111,012.88	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$58,096,680.60	57.98%	0	\$0.00	NA	0	\$0.00
Total			177	\$100,207,693.48	100%	0	\$0.00		0	\$0.00
31419JUJ5		WELLS FARGO BANK, N.A.	132	\$78,220,081.70	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$22,239,334.91	22.14%	0	\$0.00	NA	0	\$0.00
Total			171	\$100,459,416.61	100%	0	\$0.00		0	\$0.00
31419JUK2		Unavailable	178	\$100,892,216.17	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$100,892,216.17	100%	0	\$0.00		0	\$0.00
31419JUL0		Unavailable	177	\$100,897,151.44	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$100,897,151.44	100%	0	\$0.00		0	\$0.00
31419JW20		THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,756,183.00	100%	0	\$0.00		0	\$0.00
31419JW38		THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,033,370.00	100%	0	\$0.00		0	\$0.00
31419JW46		THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,028.91	22.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,916,672.03	100%	0	\$0.00		0	\$0.00
31419JW53			89	\$25,488,302.26	92.44%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	7	\$2,083,812.29	7.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,572,114.55	100%	0	\$0.00		0	\$0.00
31419JW61		THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,499.60	2.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,110,653.93	100%	0	\$0.00		0	\$0.00
31419JW79		THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,220.32	6.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,881,053.87	100%	0	\$0.00		0	\$0.00
31419JW87		THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,528.29	3.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,466,994.79	100%	0	\$0.00		0	\$0.00
31419JW95		THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,704,952.42	100%	0	\$0.00		0	\$0.00
31419JWE4		THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,670,331.43	61.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,713,389.33	100%	0	\$0.00		0	\$0.00
31419JWF1		THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$385,779.74	6.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,066,803.89	100%	0	\$0.00		0	\$0.00
31419JWG9		THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,116,168.06	16.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,845,169.44	100%	0	\$0.00		0	\$0.00

31419JWH7	THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,827,411.44	10.83%	0	\$0.00	NA	0	\$0.00
Total		131	\$16,866,453.24	100%	0	\$0.00		0	\$0.00
31419JWJ3	THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,264,837.60	9.71%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,324,006.44	100%	0	\$0.00		0	\$0.00
31419JWK0	THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,032,405.08	100%	0	\$0.00		0	\$0.00
31419JWL8	THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,730.23	10.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,584,101.82	100%	0	\$0.00		0	\$0.00
31419JWM6	THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,853.68	2.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,624,722.35	100%	0	\$0.00		0	\$0.00
31419JWN4	THE HUNTINGTON NATIONAL BANK	65	\$14,661,601.45	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,194,540.66	7.53%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,856,142.11	100%	0	\$0.00		0	\$0.00
31419JWP9	THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,653,194.54	100%	0	\$0.00		0	\$0.00
31419JWQ7	THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$645,470.21	10.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,899,301.29	100%	0	\$0.00		0	\$0.00

31419JWR5		THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,480,639.62	100%	0	\$0.00		0	\$0.00
31419JWS3		THE HUNTINGTON NATIONAL BANK	83	\$20,121,608.03	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,800.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,350,408.03	100%	0	\$0.00		0	\$0.00
31419JWT1		THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$580,199.53	3.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,007,813.37	100%	0	\$0.00		0	\$0.00
31419JWU8		THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,344.39	1.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,468,052.05	100%	0	\$0.00		0	\$0.00
31419JWV6		THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$414,836.57	5.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,433,569.55	100%	0	\$0.00		0	\$0.00
31419JWW4		THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,400.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,773,832.74	100%	0	\$0.00		0	\$0.00
31419JWX2		THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,510.00	2.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,594,312.75	100%	0	\$0.00		0	\$0.00
31419JWY0		THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,503,089.20	100%	0	\$0.00		0	\$0.00
31419JWZ7			35	\$7,032,049.08	97.14%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	1	\$207,100.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,239,149.08	100%	0	\$0.00		0	\$0.00
31419JXA1		THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,796,301.77	100%	0	\$0.00		0	\$0.00
31419JXB9		THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,988,809.34	100%	0	\$0.00		0	\$0.00
31419JXC7		THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,583,445.08	100%	0	\$0.00		0	\$0.00
31419JXD5		THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,586.26	3.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,687,005.78	100%	0	\$0.00		0	\$0.00
31419JXE3		THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,518,982.33	100%	0	\$0.00		0	\$0.00
31419JXF0		THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,513.78	100%	0	\$0.00		0	\$0.00
31419JZ27		SUNTRUST MORTGAGE INC.	113	\$11,038,812.43	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,069,523.11	42.23%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,108,335.54	100%	0	\$0.00		0	\$0.00
31419JZ35		SUNTRUST MORTGAGE INC.	80	\$9,445,985.68	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,709,858.41	50.69%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,155,844.09	100%	0	\$0.00		0	\$0.00

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31419JZ43	SUNTRUST MORTGAGE INC.	176	\$44,734,286.41	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,107,215.15	39.42%	0	\$0.00	NA	0	\$0.00
Total		288	\$73,841,501.56	100%	0	\$0.00		0	\$0.00
31419JZ50	SUNTRUST MORTGAGE INC.	109	\$31,778,856.02	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$43,347,712.10	57.7%	0	\$0.00	NA	0	\$0.00
Total		256	\$75,126,568.12	100%	0	\$0.00		0	\$0.00
31419JZ68	SUNTRUST MORTGAGE INC.	23	\$2,321,482.43	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$529,358.80	18.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,850,841.23	100%	0	\$0.00		0	\$0.00
31419JZ76	SUNTRUST MORTGAGE INC.	160	\$46,827,469.71	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$32,783,967.92	41.18%	0	\$0.00	NA	0	\$0.00
Total		264	\$79,611,437.63	100%	0	\$0.00		0	\$0.00
31419JZ84	SUNTRUST MORTGAGE INC.	38	\$6,159,418.73	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,455,105.37	28.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,614,524.10	100%	0	\$0.00		0	\$0.00
31419JZ92	SUNTRUST MORTGAGE INC.	17	\$4,002,593.98	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,737,313.46	62.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,739,907.44	100%	0	\$0.00		0	\$0.00
31419JZQ4	Unavailable	6	\$1,602,582.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,602,582.20	100%	0	\$0.00		0	\$0.00
31419JZR2	SUNTRUST MORTGAGE INC.	8	\$1,108,193.55	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,884.15	7.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,077.70	100%	0	\$0.00		0	\$0.00
31419JZS0	SUNTRUST MORTGAGE INC.	61	\$20,265,932.17	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$47,693,237.26	70.18%	0	\$0.00	NA	0	\$0.00
Total		221	\$67,959,169.43	100%	0	\$0.00		0	\$0.00
31419JZT8	SUNTRUST MORTGAGE INC.	134	\$41,817,710.38	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$42,291,294.64	50.28%	0	\$0.00	NA	0	\$0.00

Total			275	\$84,109,005.02	100%	0	\$0.00		0	\$0.00
31419JZU5	SUNTRUST MORTGAGE INC.		104	\$31,106,434.70	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$50,052,567.28	61.67%	0	\$0.00	NA	0	\$0.00
Total			267	\$81,159,001.98	100%	0	\$0.00		0	\$0.00
31419JZV3	SUNTRUST MORTGAGE INC.		183	\$52,204,877.39	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$18,722,299.80	26.4%	0	\$0.00	NA	0	\$0.00
Total			247	\$70,927,177.19	100%	0	\$0.00		0	\$0.00
31419JZX9	SUNTRUST MORTGAGE INC.		93	\$15,162,261.63	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$16,125,746.24	51.54%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,288,007.87	100%	0	\$0.00		0	\$0.00
31419JZY7	SUNTRUST MORTGAGE INC.		122	\$16,890,786.01	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$13,229,569.56	43.92%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,120,355.57	100%	0	\$0.00		0	\$0.00
31419JZZ4	SUNTRUST MORTGAGE INC.		107	\$7,090,786.93	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,193,539.33	31.05%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,284,326.26	100%	0	\$0.00		0	\$0.00
31419K2M6	Unavailable		16	\$1,194,250.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,194,250.32	100%	0	\$0.00		0	\$0.00
31419K2N4	Unavailable		21	\$2,054,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,054,875.00	100%	0	\$0.00		0	\$0.00
31419K2P9	Unavailable		10	\$1,190,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,650.00	100%	0	\$0.00		0	\$0.00
31419K2Q7	Unavailable		14	\$1,889,063.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,889,063.69	100%	0	\$0.00		0	\$0.00
31419K2R5	Unavailable		8	\$1,779,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,779,350.00	100%	0	\$0.00		0	\$0.00
31419K2S3	Unavailable		5	\$1,297,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,297,050.00	100%	0	\$0.00		0	\$0.00
31419K2T1	Unavailable		15	\$2,672,925.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,672,925.00	100%	0	\$0.00		0	\$0.00
31419K2U8	Unavailable		264	\$57,986,617.98	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$57,986,617.98	100%	0	\$0.00		0	\$0.00
31419K2V6	Unavailable		15	\$1,176,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,176,300.00	100%	0	\$0.00		0	\$0.00
31419K2W4	Unavailable		23	\$5,329,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,329,750.00	100%	0	\$0.00		0	\$0.00
31419K2X2	Unavailable		16	\$2,078,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,078,375.00	100%	0	\$0.00		0	\$0.00
31419K2Y0	Unavailable		21	\$2,078,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,078,150.00	100%	0	\$0.00		0	\$0.00
31419K2Z7	Unavailable		16	\$1,151,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,151,900.00	100%	0	\$0.00		0	\$0.00
31419K3A1	Unavailable		49	\$13,598,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,598,350.00	100%	0	\$0.00		0	\$0.00
31419K3B9	Unavailable		343	\$98,268,996.12	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$98,268,996.12	100%	0	\$0.00		0	\$0.00
31419K3C7	Unavailable		35	\$3,136,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,136,125.00	100%	0	\$0.00		0	\$0.00
31419K3D5	Unavailable		48	\$6,380,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,380,600.00	100%	0	\$0.00		0	\$0.00
31419K3E3	Unavailable		5	\$1,667,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,667,400.00	100%	0	\$0.00		0	\$0.00
31419K3F0	Unavailable		36	\$10,505,522.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,505,522.67	100%	0	\$0.00		0	\$0.00
31419K3G8	Unavailable		35	\$2,975,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,975,200.00	100%	0	\$0.00		0	\$0.00
31419K3H6	Unavailable		30	\$3,916,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,916,650.00	100%	0	\$0.00		0	\$0.00
31419K3J2	Unavailable		17	\$2,755,761.11	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,755,761.11	100%	0	\$0.00		0	\$0.00
31419K3K9	Unavailable		17	\$3,166,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,166,750.00	100%	0	\$0.00		0	\$0.00
31419K3L7	Unavailable		16	\$3,963,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,963,450.00	100%	0	\$0.00		0	\$0.00
31419K3M5	Unavailable		12	\$3,109,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,109,400.00	100%	0	\$0.00		0	\$0.00
31419K3Q6	Unavailable		21	\$5,392,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,392,350.00	100%	0	\$0.00		0	\$0.00
31419K3R4	Unavailable		248	\$71,322,788.91	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$71,322,788.91	100%	0	\$0.00		0	\$0.00
31419K3S2	Unavailable		21	\$1,981,945.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,981,945.48	100%	0	\$0.00		0	\$0.00
31419K3T0	Unavailable		9	\$1,070,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,070,550.00	100%	0	\$0.00		0	\$0.00
31419K3U7	Unavailable		35	\$9,811,244.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,811,244.69	100%	0	\$0.00		0	\$0.00
31419K3V5	Unavailable		30	\$2,584,960.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,584,960.35	100%	0	\$0.00		0	\$0.00
31419K3W3	Unavailable		11	\$1,280,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,625.00	100%	0	\$0.00		0	\$0.00
31419K3X1	Unavailable		16	\$2,249,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,249,400.00	100%	0	\$0.00		0	\$0.00
31419K3Y9	Unavailable		9	\$1,493,103.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,493,103.86	100%	0	\$0.00		0	\$0.00
31419K3Z6	Unavailable		17	\$3,640,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,640,900.00	100%	0	\$0.00		0	\$0.00
31419K4A0	Unavailable		12	\$2,237,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,237,225.00	100%	0	\$0.00		0	\$0.00
31419K4B8	Unavailable		5	\$1,133,400.00	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,133,400.00	100%	0	\$0.00		0	\$0.00
31419KAC9		RBS CITIZENS, NA	117	\$18,939,632.21	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,939,632.21	100%	0	\$0.00		0	\$0.00
31419KAD7		RBS CITIZENS, NA	306	\$79,692,276.51	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$79,692,276.51	100%	0	\$0.00		0	\$0.00
31419KCD5		RBS CITIZENS, NA	35	\$6,745,595.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,745,595.53	100%	0	\$0.00		0	\$0.00
31419KV69		GMAC MORTGAGE, LLC	61	\$15,708,595.98	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,047,950.76	45.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$28,756,546.74	100%	0	\$0.00		0	\$0.00
31419KV77		GMAC MORTGAGE, LLC	38	\$8,677,606.72	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,969,583.97	47.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,647,190.69	100%	0	\$0.00		0	\$0.00
31419KV85		GMAC MORTGAGE, LLC	8	\$2,086,782.55	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,668,885.02	56.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,755,667.57	100%	0	\$0.00		0	\$0.00
31419KV93		GMAC MORTGAGE, LLC	11	\$3,497,137.03	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,522,226.18	56.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,019,363.21	100%	0	\$0.00		0	\$0.00
31419KW27		GMAC MORTGAGE, LLC	37	\$5,913,541.66	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,947,515.67	62.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,861,057.33	100%	0	\$0.00		0	\$0.00
31419KW35		GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$58,054,284.02	71.79%	0	\$0.00	NA	0	\$0.00
Total			279	\$80,871,131.20	100%	0	\$0.00		0	\$0.00
31419KW43		GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$19,333,324.52	87.43%	0	\$0.00	NA	0	\$0.00
Total			77	\$22,113,661.68	100%	0	\$0.00		0	\$0.00
31419KW50		GMAC MORTGAGE, LLC	3	\$183,072.40	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,358,423.39	96.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,541,495.79	100%	0	\$0.00		0	\$0.00
31419KW68		GMAC MORTGAGE, LLC	2	\$202,197.66	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,148,475.13	96.22%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,350,672.79	100%	0	\$0.00		0	\$0.00
31419KW76		GMAC MORTGAGE, LLC	4	\$459,745.74	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,494,689.18	84.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,954,434.92	100%	0	\$0.00		0	\$0.00
31419KW84		Unavailable	33	\$4,464,396.11	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,464,396.11	100%	0	\$0.00		0	\$0.00
31419KW92		GMAC MORTGAGE, LLC	1	\$192,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,324,147.03	97.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,516,147.03	100%	0	\$0.00		0	\$0.00
31419KWB7		Unavailable	6	\$1,048,465.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,048,465.41	100%	0	\$0.00		0	\$0.00
31419KWC5		Unavailable	20	\$1,921,228.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,921,228.39	100%	0	\$0.00		0	\$0.00
31419KWE1		GMAC MORTGAGE, LLC	4	\$1,204,337.05	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,348,522.05	52.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,552,859.10	100%	0	\$0.00		0	\$0.00
31419KWF8		GMAC MORTGAGE, LLC	16	\$4,066,372.73	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$102,684,997.09	96.19%	0	\$0.00	NA	0	\$0.00
Total			390	\$106,751,369.82	100%	0	\$0.00		0	\$0.00
31419KWG6		GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$14,613,599.92	92.68%	0	\$0.00	NA	0	\$0.00
Total			226	\$15,767,767.95	100%	0	\$0.00		0	\$0.00

31419KWH4	GMAC MORTGAGE, LLC	39	\$3,859,610.31	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$31,233,314.41	89%	0	\$0.00	NA	0	\$0.00
Total		354	\$35,092,924.72	100%	0	\$0.00		0	\$0.00
31419KWJ0	GMAC MORTGAGE, LLC	28	\$3,269,146.33	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$25,854,791.61	88.78%	0	\$0.00	NA	0	\$0.00
Total		247	\$29,123,937.94	100%	0	\$0.00		0	\$0.00
31419KWK7	GMAC MORTGAGE, LLC	52	\$7,170,875.95	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$53,215,164.36	88.12%	0	\$0.00	NA	0	\$0.00
Total		435	\$60,386,040.31	100%	0	\$0.00		0	\$0.00
31419KWL5	GMAC MORTGAGE, LLC	7	\$1,766,421.98	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$31,509,684.26	94.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$33,276,106.24	100%	0	\$0.00		0	\$0.00
31419KWM3	GMAC MORTGAGE, LLC	5	\$1,262,004.13	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,203,744.39	85.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,465,748.52	100%	0	\$0.00		0	\$0.00
31419KWN1	GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$59,403,796.93	83.72%	0	\$0.00	NA	0	\$0.00
Total		436	\$70,954,495.42	100%	0	\$0.00		0	\$0.00
31419KWP6	GMAC MORTGAGE, LLC	36	\$10,735,377.95	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$108,674,934.55	91.01%	0	\$0.00	NA	0	\$0.00
Total		392	\$119,410,312.50	100%	0	\$0.00		0	\$0.00
31419KWQ4	GMAC MORTGAGE, LLC	4	\$1,236,699.82	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$54,123,430.60	97.77%	0	\$0.00	NA	0	\$0.00
Total		175	\$55,360,130.42	100%	0	\$0.00		0	\$0.00
31419KWR2	GMAC MORTGAGE, LLC	43	\$11,560,113.48	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$107,014,333.98	90.25%	0	\$0.00	NA	0	\$0.00
Total		375	\$118,574,447.46	100%	0	\$0.00		0	\$0.00

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31419KWS0	GMAC MORTGAGE, LLC	33	\$9,754,042.13	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$110,047,385.19	91.86%	0	\$0.00	NA	0	\$0.00
Total		378	\$119,801,427.32	100%	0	\$0.00		0	\$0.00
31419KWT8	GMAC MORTGAGE, LLC	27	\$7,924,131.24	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$113,167,953.65	93.46%	0	\$0.00	NA	0	\$0.00
Total		386	\$121,092,084.89	100%	0	\$0.00		0	\$0.00
31419KWU5	GMAC MORTGAGE, LLC	27	\$1,897,910.47	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,397,025.68	85.72%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,294,936.15	100%	0	\$0.00		0	\$0.00
31419KWW3	GMAC MORTGAGE, LLC	55	\$5,475,764.87	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$14,884,911.73	73.11%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,360,676.60	100%	0	\$0.00		0	\$0.00
31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,509,944.02	74.76%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,720,713.46	100%	0	\$0.00		0	\$0.00
31419KWX9	GMAC MORTGAGE, LLC	37	\$4,950,686.54	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,404,361.80	79.67%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,355,048.34	100%	0	\$0.00		0	\$0.00
31419KQY7	GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$52,014,957.71	93.42%	0	\$0.00	NA	0	\$0.00
Total		216	\$55,675,923.75	100%	0	\$0.00		0	\$0.00
31419KWZ4	GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$351,317.49	19.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,772,497.66	100%	0	\$0.00		0	\$0.00
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$111,219,043.61	96.57%	0	\$0.00	NA	0	\$0.00
Total		523	\$115,172,638.21	100%	0	\$0.00		0	\$0.00
31419KX34	GMAC	44	\$2,858,688.72	10.92%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, LLC								
		Unavailable	347	\$23,323,182.81	89.08%	0	\$0.00	NA	0	\$0.00
Total			391	\$26,181,871.53	100%	0	\$0.00		0	\$0.00
31419KX42		GMAC MORTGAGE, LLC	69	\$6,793,972.90	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$35,741,169.41	84.03%	0	\$0.00	NA	0	\$0.00
Total			433	\$42,535,142.31	100%	0	\$0.00		0	\$0.00
31419KXB6		Unavailable	7	\$1,132,212.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,212.89	100%	0	\$0.00		0	\$0.00
31419KXC4		Unavailable	205	\$119,779,247.89	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$119,779,247.89	100%	0	\$0.00		0	\$0.00
31419KXD2		GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$44,064,152.83	88.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$50,032,593.41	100%	0	\$0.00		0	\$0.00
31419KXF7		GMAC MORTGAGE, LLC	45	\$11,078,465.18	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,078,465.18	100%	0	\$0.00		0	\$0.00
31419KXG5		GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$25,137,768.58	90.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,833,129.39	100%	0	\$0.00		0	\$0.00
31419KXH3		Unavailable	7	\$1,221,102.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,221,102.52	100%	0	\$0.00		0	\$0.00
31419KXX6		GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,634,325.69	94.35%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,049,650.39	100%	0	\$0.00		0	\$0.00
31419KXL4		GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,747,866.44	94.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,022,099.28	100%	0	\$0.00		0	\$0.00
31419KXM2		GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,083,737.20	87.4%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,105,101.94	100%	0	\$0.00		0	\$0.00

31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$106,767,023.75	89.32%	0	\$0.00	NA	0	\$0.00
Total		402	\$119,531,442.92	100%	0	\$0.00		0	\$0.00
31419KXP5	Unavailable	2	\$822,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$822,000.00	100%	0	\$0.00		0	\$0.00
31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$24,569,280.64	98.26%	0	\$0.00	NA	0	\$0.00
Total		66	\$25,005,280.64	100%	0	\$0.00		0	\$0.00
31419KXR1	Unavailable	58	\$18,070,572.53	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,070,572.53	100%	0	\$0.00		0	\$0.00
31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,498,323.00	94.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,079,073.00	100%	0	\$0.00		0	\$0.00
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$107,964,334.96	94.87%	0	\$0.00	NA	0	\$0.00
Total		419	\$113,807,079.77	100%	0	\$0.00		0	\$0.00
31419KXU4	Unavailable	32	\$18,269,131.33	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$18,269,131.33	100%	0	\$0.00		0	\$0.00
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,178,726.94	97.28%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,547,273.83	100%	0	\$0.00		0	\$0.00
31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$47,627,727.17	95.22%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,017,374.57	100%	0	\$0.00		0	\$0.00
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$24,022,577.43	95.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,038,136.11	100%	0	\$0.00		0	\$0.00
31419KXY6		17	\$4,674,923.20	13.32%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC							
		Unavailable	115	\$30,412,682.40	86.68%	0	\$0.00	NA	\$0.00
Total			132	\$35,087,605.60	100%	0	\$0.00	0	\$0.00
31419KXZ3		GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$52,758,450.15	85.7%	0	\$0.00	NA	\$0.00
Total			205	\$61,562,350.15	100%	0	\$0.00	0	\$0.00
31419KZ24		Unavailable	43	\$4,304,957.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,304,957.00	100%	0	\$0.00	0	\$0.00
31419KZ32		Unavailable	17	\$2,022,925.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,022,925.00	100%	0	\$0.00	0	\$0.00
31419KZ40		Unavailable	12	\$2,757,175.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,757,175.00	100%	0	\$0.00	0	\$0.00
31419KZ57		Unavailable	16	\$5,066,350.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$5,066,350.00	100%	0	\$0.00	0	\$0.00
31419KZA6		Unavailable	251	\$73,588,144.72	100%	0	\$0.00	NA	\$0.00
Total			251	\$73,588,144.72	100%	0	\$0.00	0	\$0.00
31419KZB4		Unavailable	43	\$4,069,660.47	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,069,660.47	100%	0	\$0.00	0	\$0.00
31419KZC2		Unavailable	69	\$8,884,068.47	100%	0	\$0.00	NA	\$0.00
Total			69	\$8,884,068.47	100%	0	\$0.00	0	\$0.00
31419KZD0		Unavailable	31	\$5,036,544.30	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,036,544.30	100%	0	\$0.00	0	\$0.00
31419KZE8		Unavailable	5	\$1,560,749.44	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,560,749.44	100%	0	\$0.00	0	\$0.00
31419KZF5		Unavailable	30	\$2,795,846.48	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,795,846.48	100%	0	\$0.00	0	\$0.00
31419KZG3		Unavailable	11	\$1,401,921.85	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,401,921.85	100%	0	\$0.00	0	\$0.00
31419KZH1		Unavailable	9	\$1,646,040.53	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,646,040.53	100%	0	\$0.00	0	\$0.00

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31419KZJ7	Unavailable	9	\$2,291,747.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,291,747.34	100%	0	\$0.00		0	\$0.00
31419KZK4	Unavailable	31	\$8,238,325.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,238,325.13	100%	0	\$0.00		0	\$0.00
31419KZL2	Unavailable	380	\$121,914,486.15	100%	1	\$604,581.77	NA	0	\$0.00
Total		380	\$121,914,486.15	100%	1	\$604,581.77		0	\$0.00
31419KZM0	Unavailable	65	\$5,843,943.30	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,843,943.30	100%	0	\$0.00		0	\$0.00
31419KZN8	Unavailable	69	\$8,812,783.88	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,812,783.88	100%	0	\$0.00		0	\$0.00
31419KZP3	Unavailable	34	\$5,574,964.37	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,574,964.37	100%	0	\$0.00		0	\$0.00
31419KZQ1	Unavailable	37	\$12,451,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,451,597.00	100%	0	\$0.00		0	\$0.00
31419KZR9	Unavailable	24	\$1,682,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,682,675.00	100%	0	\$0.00		0	\$0.00
31419KZS7	Unavailable	52	\$5,994,401.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,994,401.91	100%	0	\$0.00		0	\$0.00
31419KZT5	Unavailable	32	\$6,166,782.33	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,166,782.33	100%	0	\$0.00		0	\$0.00
31419KZU2	Unavailable	6	\$1,609,513.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,609,513.50	100%	0	\$0.00		0	\$0.00
31419KZV0	Unavailable	6	\$1,797,630.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,797,630.63	100%	0	\$0.00		0	\$0.00
31419KZW8	Unavailable	18	\$3,439,181.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,439,181.41	100%	0	\$0.00		0	\$0.00
31419KZX6	Unavailable	130	\$28,488,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$28,488,975.00	100%	0	\$0.00		0	\$0.00
31419KZY4	Unavailable	9	\$2,893,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,893,625.00	100%	0	\$0.00		0	\$0.00

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31419KZZ1		Unavailable	145	\$46,585,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$46,585,375.00	100%	0	\$0.00		0	\$0.00
31419L4R1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,510,255.70	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$83,161,423.46	98.22%	0	\$0.00	NA	0	\$0.00
Total			300	\$84,671,679.16	100%	0	\$0.00		0	\$0.00
31419L5Q2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$973,145.75	91.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,067,355.02	100%	0	\$0.00		0	\$0.00
31419L5R0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,395,323.88	62.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,222,950.18	100%	0	\$0.00		0	\$0.00
31419L5S8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$990,852.18	57.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,716,749.42	100%	0	\$0.00		0	\$0.00
31419L5T6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,582,260.60	75.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,084,638.87	100%	0	\$0.00		0	\$0.00
31419L5U3		Unavailable	15	\$1,454,115.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,454,115.18	100%	0	\$0.00		0	\$0.00
31419L5V1		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,030,257.34	73.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,141,729.83	100%	0	\$0.00		0	\$0.00

31419L5W9	Unavailable	17	\$4,450,080.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,450,080.28	100%	0	\$0.00		0	\$0.00
31419L5X7	Unavailable	16	\$2,192,072.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,192,072.11	100%	0	\$0.00		0	\$0.00
31419L5Y5	Unavailable	15	\$1,436,559.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,436,559.76	100%	0	\$0.00		0	\$0.00
31419L5Z2	Unavailable	11	\$1,061,224.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,061,224.73	100%	0	\$0.00		0	\$0.00
31419L6A6	Unavailable	19	\$1,280,625.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,280,625.04	100%	0	\$0.00		0	\$0.00
31419L6B4	Unavailable	25	\$1,789,930.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,789,930.02	100%	0	\$0.00		0	\$0.00
31419L6C2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$826,157.78	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,458,474.54	63.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,284,632.32	100%	0	\$0.00		0	\$0.00
31419L6D0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$278,174.50	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,570,334.48	84.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,848,508.98	100%	0	\$0.00		0	\$0.00
31419L6E8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,793.67	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$882,136.15	84.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,045,929.82	100%	0	\$0.00		0	\$0.00
31419L6F5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,665,319.99	91.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,822,108.51	100%	0	\$0.00		0	\$0.00

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31419L6G3		Unavailable	25	\$6,251,259.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,251,259.50	100%	0	\$0.00		0	\$0.00
31419L6H1		Unavailable	27	\$4,406,386.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,406,386.12	100%	0	\$0.00		0	\$0.00
31419L6J7		Unavailable	16	\$2,141,159.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,141,159.00	100%	0	\$0.00		0	\$0.00
31419L6K4		Unavailable	22	\$2,115,173.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,115,173.91	100%	0	\$0.00		0	\$0.00
31419L6L2		Unavailable	22	\$1,582,614.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,582,614.83	100%	0	\$0.00		0	\$0.00
31419L6M0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$969,150.70	88.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,093,247.91	100%	0	\$0.00		0	\$0.00
31419L6N8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,309,184.95	92.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,412,984.95	100%	0	\$0.00		0	\$0.00
31419L6P3		Unavailable	22	\$1,655,051.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,655,051.70	100%	0	\$0.00		0	\$0.00
31419L6Q1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,786,583.10	90.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,966,340.64	100%	0	\$0.00		0	\$0.00
31419L6R9		Unavailable	8	\$1,070,436.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,436.86	100%	0	\$0.00		0	\$0.00
31419L6S7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$649,648.48	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,041.06	38.75%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,060,689.54	100%	0	\$0.00		0	\$0.00
31419L6T5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$176,699.92	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$912,238.38	83.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,088,938.30	100%	0	\$0.00		0	\$0.00
31419L6U2		Unavailable	19	\$3,825,979.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,825,979.07	100%	0	\$0.00		0	\$0.00
31419L6V0		Unavailable	32	\$4,251,501.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,251,501.20	100%	0	\$0.00		0	\$0.00
31419LAV5		HOME BANC N.A.	3	\$527,867.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$527,867.75	100%	0	\$0.00		0	\$0.00
31419LG80		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,114,625.60	92.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,204,274.61	100%	0	\$0.00		0	\$0.00
31419LG98		Unavailable	23	\$1,229,224.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,229,224.43	100%	0	\$0.00		0	\$0.00
31419LGC1		NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,486,972.00	100%	0	\$0.00		0	\$0.00
31419LGD9		NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,998,801.14	100%	0	\$0.00		0	\$0.00
31419LHA4		Unavailable	103	\$9,491,918.26	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,491,918.26	100%	0	\$0.00		0	\$0.00
31419LHB2		Unavailable	69	\$9,057,921.69	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,057,921.69	100%	0	\$0.00		0	\$0.00
31419LHC0		Unavailable	72	\$17,934,033.21	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,934,033.21	100%	0	\$0.00		0	\$0.00
31419LHD8			9	\$2,129,092.98	25.69%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	24	\$6,157,295.93	74.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,286,388.91	100%	0	\$0.00		0	\$0.00
31419LHE6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$377,659.63	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,759,862.99	87.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,137,522.62	100%	0	\$0.00		0	\$0.00
31419LHF3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$524,950.30	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,070,617.31	85.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,595,567.61	100%	0	\$0.00		0	\$0.00
31419LHG1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,016.11	71.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,128.62	100%	0	\$0.00		0	\$0.00
31419LHH9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,979,393.18	89.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,216,427.70	100%	0	\$0.00		0	\$0.00
31419LHJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$782,798.24	65.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,203,468.45	100%	0	\$0.00		0	\$0.00
31419LHK2		Unavailable	7	\$1,253,139.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,253,139.71	100%	0	\$0.00		0	\$0.00
31419LHL0		Unavailable	37	\$9,111,342.59	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,111,342.59	100%	0	\$0.00		0	\$0.00

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31419LHM8	Unavailable	10	\$1,366,704.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,366,704.51	100%	0	\$0.00		0	\$0.00
31419LHN6	Unavailable	16	\$1,511,963.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,511,963.91	100%	0	\$0.00		0	\$0.00
31419LHP1	Unavailable	63	\$3,919,100.32	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,919,100.32	100%	0	\$0.00		0	\$0.00
31419LHQ9	Unavailable	24	\$5,724,163.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,724,163.74	100%	0	\$0.00		0	\$0.00
31419LHR7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$324,369.31	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,979,043.31	85.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,303,412.62	100%	0	\$0.00		0	\$0.00
31419LHS5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,740,815.71	91.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,908,516.24	100%	0	\$0.00		0	\$0.00
31419LJF1	CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,286.44	100%	0	\$0.00		0	\$0.00
31419LJG9	CROWN MORTGAGE COMPANY	30	\$4,547,779.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,547,779.10	100%	0	\$0.00		0	\$0.00
31419LJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,129,962.00	100%	0	\$0.00		0	\$0.00
31419LJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,164,720.00	100%	0	\$0.00		0	\$0.00

31419LK28		USAA DIRECT DELIVERY	34	\$5,442,826.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,442,826.81	100%	0	\$0.00		0	\$0.00
31419LK36		USAA DIRECT DELIVERY	187	\$50,090,547.99	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,090,547.99	100%	0	\$0.00		0	\$0.00
31419LK44		USAA DIRECT DELIVERY	16	\$1,133,866.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,133,866.45	100%	0	\$0.00		0	\$0.00
31419LK51		USAA DIRECT DELIVERY	17	\$1,629,207.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,629,207.63	100%	0	\$0.00		0	\$0.00
31419LK69		USAA DIRECT DELIVERY	20	\$2,558,521.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,558,521.13	100%	0	\$0.00		0	\$0.00
31419LK77		USAA DIRECT DELIVERY	9	\$1,440,802.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,440,802.07	100%	0	\$0.00		0	\$0.00
31419LK85		USAA DIRECT DELIVERY	8	\$1,973,507.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,973,507.30	100%	0	\$0.00		0	\$0.00
31419LK93		USAA DIRECT DELIVERY	35	\$9,749,089.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,749,089.69	100%	0	\$0.00		0	\$0.00
31419LKV4		USAA DIRECT DELIVERY	30	\$6,914,310.23	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,914,310.23	100%	0	\$0.00		0	\$0.00
31419LKW2		USAA DIRECT DELIVERY	22	\$1,515,363.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,515,363.98	100%	0	\$0.00		0	\$0.00
31419LKX0		USAA DIRECT DELIVERY	41	\$4,050,337.91	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,050,337.91	100%	0	\$0.00		0	\$0.00
31419LKY8		USAA DIRECT DELIVERY	28	\$3,287,326.07	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,287,326.07	100%	0	\$0.00		0	\$0.00

31419LKZ5	USAA DIRECT DELIVERY	39	\$5,387,910.25	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,387,910.25	100%	0	\$0.00		0	\$0.00
31419LLA9	USAA DIRECT DELIVERY	8	\$1,519,249.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,519,249.88	100%	0	\$0.00		0	\$0.00
31419LLC5	USAA DIRECT DELIVERY	12	\$2,423,351.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,423,351.12	100%	0	\$0.00		0	\$0.00
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,015,893.19	100%	0	\$0.00		0	\$0.00
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,752,511.24	100%	0	\$0.00		0	\$0.00
31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,502,046.79	100%	0	\$0.00		0	\$0.00
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,842,846.77	100%	0	\$0.00		0	\$0.00
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,300,338.85	100%	0	\$0.00		0	\$0.00
31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$40,260,128.47	100%	0	\$0.00		0	\$0.00
31419LLK7	USAA DIRECT DELIVERY	20	\$1,319,893.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,319,893.95	100%	0	\$0.00		0	\$0.00
31419LLL5	USAA DIRECT DELIVERY	17	\$1,711,232.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,711,232.42	100%	0	\$0.00		0	\$0.00
31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,050,157.55	100%	0	\$0.00		0	\$0.00
31419LLN1		USAA DIRECT DELIVERY	13	\$2,071,597.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,071,597.26	100%	0	\$0.00		0	\$0.00
31419LLP6		USAA DIRECT DELIVERY	25	\$6,214,583.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,214,583.64	100%	0	\$0.00		0	\$0.00
31419LR21		Unavailable	27	\$6,529,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,529,592.00	100%	0	\$0.00		0	\$0.00
31419LR39		Unavailable	18	\$4,458,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,458,100.00	100%	0	\$0.00		0	\$0.00
31419LR47		Unavailable	14	\$3,246,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,246,150.00	100%	0	\$0.00		0	\$0.00
31419LR54		Unavailable	69	\$18,422,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,422,200.00	100%	0	\$0.00		0	\$0.00
31419LR62		Unavailable	8	\$1,646,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,646,575.00	100%	0	\$0.00		0	\$0.00
31419LRY1		Unavailable	6	\$2,026,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,026,950.00	100%	0	\$0.00		0	\$0.00
31419LRZ8		Unavailable	31	\$9,097,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,097,120.00	100%	0	\$0.00		0	\$0.00
31419LZ22		CHASE HOME FINANCE, LLC	70	\$17,533,437.86	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,205,730.23	42.96%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,739,168.09	100%	0	\$0.00		0	\$0.00
31419LZ30		CHASE HOME FINANCE, LLC	146	\$35,056,028.95	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$23,023,160.87	39.64%	0	\$0.00	NA	0	\$0.00
Total			221	\$58,079,189.82	100%	0	\$0.00		0	\$0.00
31419LZ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	58	\$10,434,468.02	64.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$5,849,976.71	35.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,284,444.73	100%	0	\$0.00		0	\$0.00
31419LZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,733,351.45	58.76%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,564,509.99	100%	0	\$0.00		0	\$0.00
31419LZQ9		CHASE HOME FINANCE, LLC	7	\$1,653,304.21	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,526.00	10.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,840,830.21	100%	0	\$0.00		0	\$0.00
31419LZR7		CHASE HOME FINANCE, LLC	2	\$441,175.74	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,888.50	59.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,088,064.24	100%	0	\$0.00		0	\$0.00
31419LZS5		CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,851,060.70	87.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,104,710.06	100%	0	\$0.00		0	\$0.00
31419LZT3		Unavailable	10	\$1,642,497.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,642,497.63	100%	0	\$0.00		0	\$0.00
31419LZU0		CHASE HOME FINANCE, LLC	10	\$3,007,196.00	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$36,767,279.65	92.44%	0	\$0.00	NA	0	\$0.00
Total			139	\$39,774,475.65	100%	0	\$0.00		0	\$0.00
31419LZV8		CHASE HOME FINANCE, LLC	86	\$23,660,126.64	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,368	\$384,859,091.40	94.21%	1	\$160,987.46	NA	0	\$0.00
Total			1,454	\$408,519,218.04	100%	1	\$160,987.46		0	\$0.00
31419LZW6		CHASE HOME FINANCE, LLC	1	\$156,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,723,883.37	97.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,879,883.37	100%	0	\$0.00		0	\$0.00
31419LZX4		CHASE HOME FINANCE, LLC	275	\$67,209,851.07	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,142	\$332,453,652.94	83.18%	0	\$0.00	NA	0	\$0.00

Total			1,417	\$399,663,504.01	100%	0	\$0.00		0	\$0.00
31419LZY2	CHASE HOME FINANCE, LLC	936	\$229,573,044.50	54.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	634	\$189,449,484.96	45.21%	0	\$0.00	NA	0	\$0.00	
Total		1,570	\$419,022,529.46	100%	0	\$0.00		0	\$0.00	
31419LZZ9	CHASE HOME FINANCE, LLC	136	\$37,963,943.59	12.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	847	\$255,276,025.65	87.05%	1	\$335,041.64	NA	0	\$0.00	
Total		983	\$293,239,969.24	100%	1	\$335,041.64		0	\$0.00	
31419MAQ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,115,545.60	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,115,545.60	100%	0	\$0.00		0	\$0.00	
31419MAU5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$21,452,844.15	100%	0	\$0.00		0	\$0.00	
31419MBU4	DORAL BANK	19	\$2,519,884.84	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,519,884.84	100%	0	\$0.00		0	\$0.00	
31419MBV2	DORAL BANK	55	\$8,285,174.00	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$8,285,174.00	100%	0	\$0.00		0	\$0.00	
31419MC74	CITIMORTGAGE, INC.	72	\$4,783,330.66	70.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$1,956,144.78	29.03%	0	\$0.00	NA	0	\$0.00	
Total		100	\$6,739,475.44	100%	0	\$0.00		0	\$0.00	
31419MC82	CITIMORTGAGE, INC.	79	\$7,848,197.46	66.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$4,015,963.73	33.85%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,864,161.19	100%	0	\$0.00		0	\$0.00	
31419MC90	CITIMORTGAGE, INC.	14	\$3,636,449.19	93.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$267,750.00	6.86%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,904,199.19	100%	0	\$0.00		0	\$0.00	
31419MCL3	DORAL BANK	26	\$3,705,134.70	100%	0	\$0.00	NA	0	\$0.00	

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Total			26	\$3,705,134.70	100%	0	\$0.00		0	\$0.00
31419MCM1		DORAL BANK	44	\$3,796,233.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,796,233.12	100%	0	\$0.00		0	\$0.00
31419MDA6		CITIMORTGAGE, INC.	14	\$3,786,316.50	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$311,589.14	7.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,097,905.64	100%	0	\$0.00		0	\$0.00
31419MDB4		CITIMORTGAGE, INC.	168	\$21,747,711.15	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,751,654.43	51.13%	0	\$0.00	NA	0	\$0.00
Total			342	\$44,499,365.58	100%	0	\$0.00		0	\$0.00
31419MDC2		CITIMORTGAGE, INC.	20	\$6,793,054.38	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$29,609,742.88	81.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$36,402,797.26	100%	0	\$0.00		0	\$0.00
31419MDD0		CITIMORTGAGE, INC.	5	\$1,424,448.73	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,420,616.30	79.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,845,065.03	100%	0	\$0.00		0	\$0.00
31421AN25		GMAC MORTGAGE, LLC	2	\$432,613.22	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,357,645.84	84.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,790,259.06	100%	0	\$0.00		0	\$0.00
31421ANJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$150,865.00	2%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$1,490,765.01	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,749,502.25	76.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,537,132.26	100%	0	\$0.00		0	\$0.00
31421ANK5		GMAC MORTGAGE, LLC	3	\$552,309.95	26.15%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$308,011.99	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,251,539.31	59.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,111,861.25	100%	0	\$0.00		0	\$0.00

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31421ANL3		Unavailable	3	\$630,925.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$630,925.34	100%	0	\$0.00		0	\$0.00
31421ANM1		Unavailable	5	\$1,148,365.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,148,365.20	100%	0	\$0.00		0	\$0.00
31421ANN9		CITIMORTGAGE, INC.	1	\$91,853.89	11.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$355,449.67	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,974.76	46.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$833,278.32	100%	0	\$0.00		0	\$0.00
31421ANP4		Unavailable	8	\$1,957,699.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,957,699.55	100%	0	\$0.00		0	\$0.00
31421ANQ2		CITIMORTGAGE, INC.	2	\$231,872.31	15.86%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$494,500.00	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,440.78	50.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,461,813.09	100%	0	\$0.00		0	\$0.00
31421ANR0		CHASE HOME FINANCE, LLC	6	\$1,276,962.66	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,685,256.29	56.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,962,218.95	100%	0	\$0.00		0	\$0.00
31421ANS8		CITIMORTGAGE, INC.	2	\$174,363.28	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,608,097.59	90.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,782,460.87	100%	0	\$0.00		0	\$0.00
31421ANT6		CITIMORTGAGE, INC.	1	\$110,000.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,687.88	52.32%	0	\$0.00	NA	0	\$0.00
Total			2	\$230,687.88	100%	0	\$0.00		0	\$0.00
31421ANU3		WELLS FARGO BANK, N.A.	1	\$155,799.19	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,830.58	84.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,629.77	100%	0	\$0.00		0	\$0.00
31421ANV1		CITIMORTGAGE, INC.	2	\$471,471.36	32.94%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO	4	\$959,823.81	67.06%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
Total			6	\$1,431,295.17	100%	0	\$0.00	0	\$0.00	\$0.00
31421ANW9		WELLS FARGO BANK, N.A.	3	\$552,096.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$552,096.78	100%	0	\$0.00	0	\$0.00	\$0.00
31421ANX7		CITIMORTGAGE, INC.	1	\$99,879.85	14.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$235,198.44	34.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$347,858.06	50.93%	0	\$0.00	NA	0	\$0.00
Total			4	\$682,936.35	100%	0	\$0.00	0	\$0.00	\$0.00
31421ANY5		CITIMORTGAGE, INC.	2	\$146,560.00	12.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$705,399.40	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,487.00	29.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,209,446.40	100%	0	\$0.00	0	\$0.00	\$0.00
31421ANZ2		CITIMORTGAGE, INC.	1	\$186,220.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,172,643.44	86.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,358,863.44	100%	0	\$0.00	0	\$0.00	\$0.00
31377VLA7		CITIBANK, N.A.	1	\$17,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,290,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377VLB5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$13,469,547.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,469,547.96	100%	0	\$0.00	0	\$0.00	\$0.00
31377VLC3		RED MORTGAGE CAPITAL, INC.	1	\$9,902,874.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,902,874.34	100%	0	\$0.00	0	\$0.00	\$0.00
31377VLD1		RED MORTGAGE CAPITAL, INC.	1	\$10,779,237.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,779,237.18	100%	0	\$0.00	0	\$0.00	\$0.00
31377VS28		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,346,292.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,346,292.73	100%	0	\$0.00	0	\$0.00	\$0.00

31377VS36	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,637,753.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,637,753.95	100%	0	\$0.00		0	\$0.00
31377VS44	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00
31377VS51	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,548,816.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,548,816.21	100%	0	\$0.00		0	\$0.00
31377VS69	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,694,767.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,694,767.36	100%	0	\$0.00		0	\$0.00
31377VS77	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,201,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,201,000.00	100%	0	\$0.00		0	\$0.00
31377VS85	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,260,544.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,260,544.17	100%	0	\$0.00		0	\$0.00
31377VS93	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,470,000.00	100%	0	\$0.00		0	\$0.00
31377VST9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,161,653.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,161,653.38	100%	0	\$0.00		0	\$0.00
31377VSU6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,942,505.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,942,505.11	100%	0	\$0.00		0	\$0.00
31377VSV4		1	\$3,437,812.90	100%	0	\$0.00	NA	0	\$0.00

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC								
Total			1	\$3,437,812.90	100%	0	\$0.00	0	\$0.00	
31377VSW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,475,000.00	100%	0	\$0.00	0	\$0.00	
31377VSX0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,894,807.76	100%	0	\$0.00	0	\$0.00	
31377VSY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,668,383.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,668,383.09	100%	0	\$0.00	0	\$0.00	
31377VSZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,734,610.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,734,610.98	100%	0	\$0.00	0	\$0.00	
31377VT27		WASHINGTON MUTUAL BANK	1	\$5,159,072.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,159,072.63	100%	0	\$0.00	0	\$0.00	
31377VT35		WASHINGTON MUTUAL BANK	1	\$5,069,865.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,069,865.96	100%	0	\$0.00	0	\$0.00	
31377VT43		WASHINGTON MUTUAL BANK	1	\$8,515,623.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,515,623.69	100%	0	\$0.00	0	\$0.00	
31377VT50		WASHINGTON MUTUAL BANK	1	\$19,996,004.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,996,004.16	100%	0	\$0.00	0	\$0.00	
31377VT68		WASHINGTON MUTUAL BANK	1	\$6,811,150.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,811,150.09	100%	0	\$0.00	0	\$0.00	
31377VT76		WASHINGTON MUTUAL BANK	1	\$8,026,825.07	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,026,825.07	100%	0	\$0.00		0	\$0.00
31377VT84		WASHINGTON MUTUAL BANK	1	\$5,792,991.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,792,991.59	100%	0	\$0.00		0	\$0.00
31377VT92		WASHINGTON MUTUAL BANK	1	\$5,116,875.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,116,875.18	100%	0	\$0.00		0	\$0.00
31377VTA9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,848,959.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,848,959.20	100%	0	\$0.00		0	\$0.00
31377VTB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,224,280.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,224,280.51	100%	0	\$0.00		0	\$0.00
31377VTC5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,678,469.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,678,469.67	100%	0	\$0.00		0	\$0.00
31377VTD3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31377VTE1		WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,204,988.64	100%	0	\$0.00		0	\$0.00
31377VTF8		WASHINGTON MUTUAL BANK, FA	1	\$6,300,987.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,987.90	100%	0	\$0.00		0	\$0.00
31377VTG6		WASHINGTON MUTUAL BANK	1	\$5,790,151.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,790,151.45	100%	0	\$0.00		0	\$0.00
31377VTH4		WASHINGTON MUTUAL BANK	1	\$17,361,247.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,361,247.45	100%	0	\$0.00		0	\$0.00

31377VTJ0		WASHINGTON MUTUAL BANK	1	\$8,495,936.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,495,936.93	100%	0	\$0.00		0	\$0.00
31377VTK7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,170,437.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,170,437.10	100%	0	\$0.00		0	\$0.00
31377VTL5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,574,343.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,574,343.40	100%	0	\$0.00		0	\$0.00
31377VTM3		WASHINGTON MUTUAL BANK	1	\$7,806,963.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,806,963.94	100%	0	\$0.00		0	\$0.00
31377VTN1		WASHINGTON MUTUAL BANK	1	\$11,521,865.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,521,865.53	100%	0	\$0.00		0	\$0.00
31377VTP6		WASHINGTON MUTUAL BANK	1	\$4,703,537.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,703,537.26	100%	0	\$0.00		0	\$0.00
31377VTQ4		WASHINGTON MUTUAL BANK	1	\$8,596,238.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,596,238.87	100%	0	\$0.00		0	\$0.00
31377VTR2		WASHINGTON MUTUAL BANK	1	\$7,361,891.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,361,891.77	100%	0	\$0.00		0	\$0.00
31377VTS0		WASHINGTON MUTUAL BANK	1	\$14,859,703.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,859,703.86	100%	0	\$0.00		0	\$0.00
31377VTT8		WASHINGTON MUTUAL BANK	1	\$8,604,885.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,604,885.20	100%	0	\$0.00		0	\$0.00
31377VTU5		WASHINGTON MUTUAL BANK	1	\$9,184,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,184,428.00	100%	0	\$0.00		0	\$0.00
31377VTV3			1	\$7,040,757.05	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
Total			1	\$7,040,757.05	100%	0	\$0.00	0	\$0.00	
31377VTW1		WASHINGTON MUTUAL BANK	1	\$7,240,681.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,240,681.47	100%	0	\$0.00	0	\$0.00	
31377VTX9		WASHINGTON MUTUAL BANK	1	\$4,825,672.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,825,672.41	100%	0	\$0.00	0	\$0.00	
31377VTY7		WASHINGTON MUTUAL BANK	1	\$5,760,243.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,760,243.74	100%	0	\$0.00	0	\$0.00	
31377VTZ4		WASHINGTON MUTUAL BANK	1	\$4,852,593.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,852,593.80	100%	0	\$0.00	0	\$0.00	
31377VU25		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,058,000.00	100%	0	\$0.00	0	\$0.00	
31377VU33		WASHINGTON MUTUAL BANK	1	\$4,955,131.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,955,131.47	100%	0	\$0.00	0	\$0.00	
31377VU41		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00	
31377VU58		WASHINGTON MUTUAL BANK	1	\$6,785,490.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,785,490.99	100%	0	\$0.00	0	\$0.00	
31377VU66		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,709,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,709,000.00	100%	0	\$0.00	0	\$0.00	
31377VU74		WASHINGTON MUTUAL BANK	1	\$10,274,288.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,274,288.71	100%	0	\$0.00	0	\$0.00	

31377VU82		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31377VU90		WASHINGTON MUTUAL BANK	1	\$10,940,790.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,940,790.59	100%	0	\$0.00		0	\$0.00
31377VUA7		WASHINGTON MUTUAL BANK	1	\$6,718,143.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,718,143.51	100%	0	\$0.00		0	\$0.00
31377VUB5		WASHINGTON MUTUAL BANK	1	\$4,799,130.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,799,130.64	100%	0	\$0.00		0	\$0.00
31377VUC3		WASHINGTON MUTUAL BANK	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31377VUD1		WASHINGTON MUTUAL BANK	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00
31377VUE9		WASHINGTON MUTUAL BANK	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,400,000.00	100%	0	\$0.00		0	\$0.00
31377VUF6		WASHINGTON MUTUAL BANK	1	\$8,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,185,000.00	100%	0	\$0.00		0	\$0.00
31377VUG4		WASHINGTON MUTUAL BANK	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
31377VUH2		WASHINGTON MUTUAL BANK	1	\$8,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,175,000.00	100%	0	\$0.00		0	\$0.00
31377VUJ8		WASHINGTON MUTUAL BANK	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00
31377VUK5		WASHINGTON MUTUAL BANK	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00
31377VUL3		WASHINGTON MUTUAL BANK	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31377VUM1		WASHINGTON MUTUAL BANK	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
31377VUN9		WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31377VUP4		WASHINGTON MUTUAL BANK	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,150,000.00	100%	0	\$0.00		0	\$0.00
31377VUQ2		WASHINGTON MUTUAL BANK	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31377VUR0		WASHINGTON MUTUAL BANK	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0.00
31377VUS8		WASHINGTON MUTUAL BANK	1	\$10,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,520,000.00	100%	0	\$0.00		0	\$0.00
31377VUT6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,520,000.00	100%	0	\$0.00		0	\$0.00
31377VUU3		WASHINGTON MUTUAL BANK	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,675,000.00	100%	0	\$0.00		0	\$0.00
31377VUV1		WASHINGTON MUTUAL BANK	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,600,000.00	100%	0	\$0.00		0	\$0.00
31377VUW9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,257,605.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,257,605.28	100%	0	\$0.00		0	\$0.00

31377VUX7	WASHINGTON MUTUAL BANK	1	\$6,985,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,985,000.00	100%	0	\$0.00		0	\$0.00
31377VUY5	WASHINGTON MUTUAL BANK	1	\$9,805,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,805,000.00	100%	0	\$0.00		0	\$0.00
31377VUZ2	WASHINGTON MUTUAL BANK	1	\$13,469,629.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,469,629.41	100%	0	\$0.00		0	\$0.00
31377VV24	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,669,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,669,000.00	100%	0	\$0.00		0	\$0.00
31377VV32	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,402,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,402,000.00	100%	0	\$0.00		0	\$0.00
31377VV40	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,155,042.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,155,042.24	100%	0	\$0.00		0	\$0.00
31377VV57	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,055,980.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,055,980.69	100%	0	\$0.00		0	\$0.00
31377VV65	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,654,872.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,654,872.49	100%	0	\$0.00		0	\$0.00
31377VV73	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,227,124.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,227,124.03	100%	0	\$0.00		0	\$0.00
31377VV81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,450,770.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,450,770.28	100%	0	\$0.00		0	\$0.00

31377VV99	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,385,126.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,385,126.52	100%	0	\$0.00		0	\$0.00
31377VVB4	WASHINGTON MUTUAL BANK	1	\$14,370,400.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,370,400.87	100%	0	\$0.00		0	\$0.00
31377VVC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,017,049.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,017,049.56	100%	0	\$0.00		0	\$0.00
31377VVD0	WASHINGTON MUTUAL BANK	1	\$9,878,687.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,878,687.18	100%	0	\$0.00		0	\$0.00
31377VVE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377VVF5	WASHINGTON MUTUAL BANK	1	\$4,866,810.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,866,810.39	100%	0	\$0.00		0	\$0.00
31377VVG3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,509,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,509,000.00	100%	0	\$0.00		0	\$0.00
31377VVH1	WASHINGTON MUTUAL BANK	1	\$5,781,063.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,781,063.25	100%	0	\$0.00		0	\$0.00
31377VVJ7	WASHINGTON MUTUAL BANK	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
31377VVK4	WASHINGTON MUTUAL BANK	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00
31377VVM0	WASHINGTON MUTUAL BANK	1	\$4,801,129.29	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,801,129.29	100%	0	\$0.00		0	\$0.00
31377VVN8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,537,000.00	100%	0	\$0.00		0	\$0.00
31377VVP3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31377VVQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,076,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,076,000.00	100%	0	\$0.00		0	\$0.00
31377VVR9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,509,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,509,000.00	100%	0	\$0.00		0	\$0.00
31377VVS7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$0.00
31377VVT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31377VVU2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,912,689.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,912,689.78	100%	0	\$0.00		0	\$0.00
31377VVV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00
31377V VW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00

31377VVX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,740,497.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,740,497.96	100%	0	\$0.00		0	\$0.00
31377VVY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
31377VVZ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,900,000.00	100%	0	\$0.00		0	\$0.00
31377VW23		WASHINGTON MUTUAL BANK	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31377VW31		WASHINGTON MUTUAL BANK	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,075,000.00	100%	0	\$0.00		0	\$0.00
31377VW49		WASHINGTON MUTUAL BANK	1	\$11,440,731.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,440,731.93	100%	0	\$0.00		0	\$0.00
31377VW56		WASHINGTON MUTUAL BANK	1	\$7,514,991.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,514,991.82	100%	0	\$0.00		0	\$0.00
31377VW64		WASHINGTON MUTUAL BANK	1	\$6,353,091.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,353,091.38	100%	0	\$0.00		0	\$0.00
31377VW72		PNC ARCS LLC	1	\$7,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,740,000.00	100%	0	\$0.00		0	\$0.00
31377VW80		PNC ARCS LLC	1	\$6,219,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,219,000.00	100%	0	\$0.00		0	\$0.00
31377VW98		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,950,000.00	100%	0	\$0.00		0	\$0.00

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31377VWA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,465,486.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,465,486.61	100%	0	\$0.00		0	\$0.00
31377VWB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,345.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,735,345.91	100%	0	\$0.00		0	\$0.00
31377VWC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,746,792.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,746,792.52	100%	0	\$0.00		0	\$0.00
31377VWD9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,752,088.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,752,088.98	100%	0	\$0.00		0	\$0.00
31377VWE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,451,655.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,451,655.15	100%	0	\$0.00		0	\$0.00
31377VWF4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,791,105.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,791,105.78	100%	0	\$0.00		0	\$0.00
31377VWG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,567.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,735,567.97	100%	0	\$0.00		0	\$0.00
31377VWH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,068,057.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,068,057.28	100%	0	\$0.00		0	\$0.00
31377VWJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,038,332.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,038,332.04	100%	0	\$0.00		0	\$0.00
31377VWK3		PRUDENTIAL MULTIFAMILY	1	\$3,807,961.07	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
Total			1	\$3,807,961.07	100%	0	\$0.00	0	\$0.00	\$0.00
31377VWL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377VWM9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377VWN7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377VWP2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,826,769.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,826,769.55	100%	0	\$0.00	0	\$0.00	\$0.00
31377VWQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,551,018.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,551,018.02	100%	0	\$0.00	0	\$0.00	\$0.00
31377VWR8		WASHINGTON MUTUAL BANK	1	\$5,588,194.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,588,194.17	100%	0	\$0.00	0	\$0.00	\$0.00
31377VWS6		WASHINGTON MUTUAL BANK	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377VWT4		WASHINGTON MUTUAL BANK	1	\$10,535,781.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,535,781.43	100%	0	\$0.00	0	\$0.00	\$0.00
31377VWU1		WASHINGTON MUTUAL BANK	1	\$4,735,178.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,735,178.50	100%	0	\$0.00	0	\$0.00	\$0.00
31377VWV9		WASHINGTON MUTUAL BANK	1	\$6,673,628.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,673,628.95	100%	0	\$0.00	0	\$0.00	\$0.00

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31377VWW7	WASHINGTON MUTUAL BANK, FA	1	\$9,572,973.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,572,973.70	100%	0	\$0.00		0	\$0.00
31377VWX5	WASHINGTON MUTUAL BANK	1	\$6,062,475.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,062,475.98	100%	0	\$0.00		0	\$0.00
31377VWY3	WASHINGTON MUTUAL BANK	1	\$4,975,332.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,975,332.07	100%	0	\$0.00		0	\$0.00
31377VWZ0	WASHINGTON MUTUAL BANK	1	\$5,258,381.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,258,381.72	100%	0	\$0.00		0	\$0.00
31377VX22	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,826.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,193,826.29	100%	0	\$0.00		0	\$0.00
31377VX30	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,588,505.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,588,505.95	100%	0	\$0.00		0	\$0.00
31377VX48	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,735,846.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,735,846.69	100%	0	\$0.00		0	\$0.00
31377VX55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,673.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,193,673.34	100%	0	\$0.00		0	\$0.00
31377VX63	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,762,739.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,762,739.50	100%	0	\$0.00		0	\$0.00
31377VX71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,027,769.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,027,769.57	100%	0	\$0.00		0	\$0.00

31377VX89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,276,546.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,276,546.87	100%	0	\$0.00		0	\$0.00
31377VX97	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,645,206.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,645,206.48	100%	0	\$0.00		0	\$0.00
31377VXA4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,102,615.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,102,615.12	100%	0	\$0.00		0	\$0.00
31377VXB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,852,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,852,000.00	100%	0	\$0.00		0	\$0.00
31377VXC0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,228,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,228,000.00	100%	0	\$0.00		0	\$0.00
31377VXD8	PNC ARCS LLC	1	\$5,961,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,961,000.00	100%	0	\$0.00		0	\$0.00
31377VXE6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,250,000.00	100%	0	\$0.00		0	\$0.00
31377VXF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,610,770.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,610,770.12	100%	0	\$0.00		0	\$0.00
31377VXG1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,470,588.98	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,470,588.98	100%	0	\$0.00		0	\$0.00
31377VXH9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,050,677.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,050,677.53	100%	0	\$0.00		0	\$0.00
31377VXJ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,022,564.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,022,564.44	100%	0	\$0.00		0	\$0.00
31377VXK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,445,477.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,445,477.13	100%	0	\$0.00		0	\$0.00
31377VXL0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,048,704.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,048,704.89	100%	0	\$0.00		0	\$0.00
31377VXM8		PNC ARCS LLC	1	\$6,288,385.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,288,385.17	100%	0	\$0.00		0	\$0.00
31377VXP1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,426,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,426,000.00	100%	0	\$0.00		0	\$0.00
31377VXQ9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,652,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,652,000.00	100%	0	\$0.00		0	\$0.00
31377VXR7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,694,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,694,000.00	100%	0	\$0.00		0	\$0.00
31377VXS5		PNC ARCS LLC	1	\$5,937,781.19	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,937,781.19	100%	0	\$0.00		0	\$0.00
31377VXT3		PNC ARCS LLC	1	\$6,919,899.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,919,899.72	100%	0	\$0.00		0	\$0.00
31377VXU0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,891,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,891,000.00	100%	0	\$0.00		0	\$0.00
31377VXV8		PNC ARCS LLC	1	\$7,782,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,782,000.00	100%	0	\$0.00		0	\$0.00
31377VXW6		PNC ARCS LLC	1	\$6,059,785.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,059,785.65	100%	0	\$0.00		0	\$0.00
31377VXX4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,880,000.00	100%	0	\$0.00		0	\$0.00
31377VXY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,888,284.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,888,284.81	100%	0	\$0.00		0	\$0.00
31377VXZ9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,233,345.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,233,345.75	100%	0	\$0.00		0	\$0.00
31377VYA3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,680,942.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,680,942.83	100%	0	\$0.00		0	\$0.00