

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that w Repurchased Replaced
			#	\$	% of principal of balance	#	\$	% of principal of balance	# \$
31416MSW5		SUNTRUST MORTGAGE INC.	101	\$21,415,791.75	32.27%	0	\$0.00	NA	0 \$0.00
		Unavailable	196	\$44,949,377.16	67.73%	0	\$0.00	NA	0 \$0.00
Total			297	\$66,365,168.91	100%	0	\$0.00		0 \$0.00
31416MSX3		SUNTRUST MORTGAGE INC.	60	\$25,174,989.12	29.8%	0	\$0.00	NA	0 \$0.00
		Unavailable	149	\$59,301,691.15	70.2%	0	\$0.00	NA	0 \$0.00
Total			209	\$84,476,680.27	100%	0	\$0.00		0 \$0.00
31416MSY1		SUNTRUST MORTGAGE INC.	71	\$24,974,463.05	31.02%	0	\$0.00	NA	0 \$0.00
		Unavailable	163	\$55,547,746.64	68.98%	0	\$0.00	NA	0 \$0.00
Total			234	\$80,522,209.69	100%	0	\$0.00		0 \$0.00
31416MSZ8		SUNTRUST MORTGAGE INC.	114	\$21,521,176.10	33.06%	0	\$0.00	NA	0 \$0.00
		Unavailable	144	\$43,567,068.77	66.94%	0	\$0.00	NA	0 \$0.00
Total			258	\$65,088,244.87	100%	0	\$0.00		0 \$0.00
31416MT20		SUNTRUST MORTGAGE INC.	73	\$22,596,803.81	36.33%	0	\$0.00	NA	0 \$0.00
		Unavailable	139	\$39,594,466.53	63.67%	0	\$0.00	NA	0 \$0.00
Total			212	\$62,191,270.34	100%	0	\$0.00		0 \$0.00
31416MT38		SUNTRUST MORTGAGE INC.	89	\$20,596,406.33	48.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	103	\$21,513,739.60	51.09%	0	\$0.00	NA	0 \$0.00
Total			192	\$42,110,145.93	100%	0	\$0.00		0 \$0.00
31416MTA2		SUNTRUST MORTGAGE INC.	118	\$20,562,268.55	50.86%	0	\$0.00	NA	0 \$0.00
		Unavailable	117	\$19,864,375.00	49.14%	0	\$0.00	NA	0 \$0.00
Total			235	\$40,426,643.55	100%	0	\$0.00		0 \$0.00
31416MTB0		SUNTRUST MORTGAGE INC.	170	\$37,241,184.23	64.03%	0	\$0.00	NA	0 \$0.00

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		Unavailable	72	\$20,918,950.00	35.97%	0	\$0.00	NA	0	\$0.00
Total			242	\$58,160,134.23	100%	0	\$0.00		0	\$0.00
31416MTC8		SUNTRUST MORTGAGE INC.	78	\$13,164,098.84	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,967,162.46	64.55%	0	\$0.00	NA	0	\$0.00
Total			225	\$37,131,261.30	100%	0	\$0.00		0	\$0.00
31416MTD6		SUNTRUST MORTGAGE INC.	108	\$16,349,677.08	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,236,263.86	54.06%	0	\$0.00	NA	0	\$0.00
Total			232	\$35,585,940.94	100%	0	\$0.00		0	\$0.00
31416MTE4		SUNTRUST MORTGAGE INC.	72	\$11,813,992.08	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,324,409.32	70.57%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,138,401.40	100%	0	\$0.00		0	\$0.00
31416MTF1		SUNTRUST MORTGAGE INC.	34	\$6,010,480.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,858,175.00	62.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,868,655.00	100%	0	\$0.00		0	\$0.00
31416MTG9		SUNTRUST MORTGAGE INC.	136	\$29,927,253.00	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,775,831.00	49.87%	0	\$0.00	NA	0	\$0.00
Total			275	\$59,703,084.00	100%	0	\$0.00		0	\$0.00
31416MTH7		SUNTRUST MORTGAGE INC.	139	\$27,711,845.05	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,418,647.65	52.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$58,130,492.70	100%	0	\$0.00		0	\$0.00
31416MTJ3		SUNTRUST MORTGAGE INC.	99	\$39,941,985.34	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$54,269,144.27	57.6%	0	\$0.00	NA	0	\$0.00
Total			238	\$94,211,129.61	100%	0	\$0.00		0	\$0.00
31416MTK0		SUNTRUST MORTGAGE INC.	121	\$35,116,676.34	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$30,149,676.74	46.19%	0	\$0.00	NA	0	\$0.00
Total			234	\$65,266,353.08	100%	0	\$0.00		0	\$0.00
31416MTL8		SUNTRUST MORTGAGE INC.	111	\$37,202,120.60	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$39,214,991.46	51.32%	0	\$0.00	NA	0	\$0.00

Total			233	\$76,417,112.06	100 %	0	\$0.00		0	\$0.00
31416MTM6		SUNTRUST MORTGAGE INC.	117	\$38,498,864.03	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$37,621,861.13	49.42%	0	\$0.00	NA	0	\$0.00
Total			235	\$76,120,725.16	100 %	0	\$0.00		0	\$0.00
31416MTN4		SUNTRUST MORTGAGE INC.	72	\$22,257,369.66	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$48,353,383.13	68.48%	0	\$0.00	NA	0	\$0.00
Total			231	\$70,610,752.79	100 %	0	\$0.00		0	\$0.00
31416MTP9		SUNTRUST MORTGAGE INC.	139	\$39,601,741.32	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,919,977.75	39.56%	0	\$0.00	NA	0	\$0.00
Total			239	\$65,521,719.07	100 %	0	\$0.00		0	\$0.00
31416MTQ7		SUNTRUST MORTGAGE INC.	113	\$22,239,702.01	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,118,690.42	52.03%	0	\$0.00	NA	0	\$0.00
Total			251	\$46,358,392.43	100 %	0	\$0.00		0	\$0.00
31416MTR5		SUNTRUST MORTGAGE INC.	98	\$28,059,012.00	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$27,811,273.51	49.78%	0	\$0.00	NA	0	\$0.00
Total			197	\$55,870,285.51	100 %	0	\$0.00		0	\$0.00
31416MTS3		SUNTRUST MORTGAGE INC.	122	\$24,839,217.03	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,105,357.74	37.82%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,944,574.77	100 %	0	\$0.00		0	\$0.00
31416MTT1		SUNTRUST MORTGAGE INC.	95	\$32,991,726.24	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$50,763,845.63	60.61%	0	\$0.00	NA	0	\$0.00
Total			249	\$83,755,571.87	100 %	0	\$0.00		0	\$0.00
31416MTU8		Unavailable	6	\$1,008,409.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,409.50	100 %	0	\$0.00		0	\$0.00
31416MTV6		Unavailable	55	\$7,522,512.88	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,522,512.88	100 %	0	\$0.00		0	\$0.00
31416MTW4		SUNTRUST MORTGAGE INC.	76	\$27,778,282.39	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$48,042,905.98	63.36%	0	\$0.00	NA	0	\$0.00

Total			212	\$75,821,188.37	100 %	0	\$0.00		0	\$0.00
31416MTX2		SUNTRUST MORTGAGE INC.	82	\$29,251,833.94	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$44,491,952.74	60.33%	1	\$254,557.11	NA	0	\$0.00
Total			217	\$73,743,786.68	100 %	1	\$254,557.11		0	\$0.00
31416MTY0		SUNTRUST MORTGAGE INC.	77	\$28,459,677.65	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$47,409,991.67	62.49%	0	\$0.00	NA	0	\$0.00
Total			214	\$75,869,669.32	100 %	0	\$0.00		0	\$0.00
31416MTZ7		SUNTRUST MORTGAGE INC.	50	\$19,730,506.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$60,664,834.20	75.46%	0	\$0.00	NA	0	\$0.00
Total			221	\$80,395,340.20	100 %	0	\$0.00		0	\$0.00
31416NAE2		Unavailable	7	\$1,935,208.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,935,208.73	100 %	0	\$0.00		0	\$0.00
31416NAF9		Unavailable	85	\$21,949,229.64	100%	2	\$608,934.48	NA	1	\$381,279.3
Total			85	\$21,949,229.64	100 %	2	\$608,934.48		1	\$381,279.3
31416NW24		Unavailable	31	\$7,303,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,303,850.00	100 %	0	\$0.00		0	\$0.00
31416NW32		Unavailable	24	\$5,501,432.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,501,432.00	100 %	0	\$0.00		0	\$0.00
31416NW40		Unavailable	15	\$2,230,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,230,675.00	100 %	0	\$0.00		0	\$0.00
31416P3D7		THE HUNTINGTON NATIONAL BANK	10	\$987,808.53	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,403.13	8.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,076,211.66	100 %	0	\$0.00		0	\$0.00
31416P3E5		THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,883,950.45	100 %	0	\$0.00		0	\$0.00
31416P3F2		THE HUNTINGTON NATIONAL BANK	32	\$7,012,401.37	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,011.13	4.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,354,412.50	100 %	0	\$0.00		0	\$0.00

31416P3G0		THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,199,555.39	100%	0	\$0.00		0	\$0.00
31416P3H8		THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,575.52	1.24%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,023,383.98	100%	0	\$0.00		0	\$0.00
31416P3J4		THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,331.03	5.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,040,051.63	100%	0	\$0.00		0	\$0.00
31416P3K1		THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,050,648.72	100%	0	\$0.00		0	\$0.00
31416P3L9		THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,305,340.96	7.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,442,490.21	100%	0	\$0.00		0	\$0.00
31416P3M7		THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,737.07	6.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,600,516.31	100%	0	\$0.00		0	\$0.00
31416P3N5		THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,843,390.97	100%	0	\$0.00		0	\$0.00
31416P3P0		THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,465.22	3.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,330,373.68	100%	0	\$0.00		0	\$0.00
31416P3Q8		THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,448,046.07	9.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,901,489.75	100%	0	\$0.00		0	\$0.00
31416P3R6		THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$915,079.92	6.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,223,722.73	100%	0	\$0.00		0	\$0.00

31416P3S4		THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,051,796.80	100%	0	\$0.00		0	\$0.00
31416P3T2		THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,312,560.15	100%	0	\$0.00		0	\$0.00
31416P5W3		PULTE MORTGAGE, L.L.C.	29	\$5,557,765.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,557,765.12	100%	0	\$0.00		0	\$0.00
31416P5X1		PULTE MORTGAGE, L.L.C.	17	\$3,683,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,683,558.00	100%	0	\$0.00		0	\$0.00
31416P5Y9		PULTE MORTGAGE, L.L.C.	14	\$3,000,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,222.00	100%	0	\$0.00		0	\$0.00
31416P5Z6		PULTE MORTGAGE, L.L.C.	30	\$6,000,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,175.00	100%	0	\$0.00		0	\$0.00
31416P6A0		PULTE MORTGAGE, L.L.C.	35	\$7,789,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,789,272.00	100%	0	\$0.00		0	\$0.00
31416P6B8		PULTE MORTGAGE, L.L.C.	27	\$5,463,138.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,463,138.00	100%	0	\$0.00		0	\$0.00
31416P6C6		PULTE MORTGAGE, L.L.C.	14	\$2,576,975.00	100%	1	\$145,356.76	NA	0	\$0.00
Total			14	\$2,576,975.00	100%	1	\$145,356.76		0	\$0.00
31416P6D4		PULTE MORTGAGE, L.L.C.	20	\$5,000,336.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,336.00	100%	0	\$0.00		0	\$0.00
31416P6E2		PULTE MORTGAGE, L.L.C.	29	\$6,000,476.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,476.00	100%	0	\$0.00		0	\$0.00
31416PQ26		Unavailable	24	\$7,667,460.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,667,460.62	100%	0	\$0.00		0	\$0.00

31416PQ34		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$6,446,475.09	90.4%	0	\$0.00	NA	\$0.00
Total			102	\$7,130,815.60	100%	0	\$0.00		\$0.00
31416PQ42		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$4,716,366.30	83.52%	0	\$0.00	NA	\$0.00
Total			85	\$5,647,096.25	100%	0	\$0.00		\$0.00
31416PQ59		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$5,167,473.16	89.72%	0	\$0.00	NA	\$0.00
Total			90	\$5,759,483.16	100%	0	\$0.00		\$0.00
31416PQ67		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31	10.67%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$4,480,736.94	89.33%	0	\$0.00	NA	\$0.00
Total			84	\$5,015,859.25	100%	0	\$0.00		\$0.00
31416PQ75		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$958,906.03	94.42%	0	\$0.00	NA	\$0.00
Total			21	\$1,015,530.69	100%	0	\$0.00		\$0.00
31416PQ83		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$5,831,142.74	89.5%	0	\$0.00	NA	\$0.00
Total			67	\$6,515,159.82	100%	0	\$0.00		\$0.00
31416PQ91		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,055,684.07	89.26%	0	\$0.00	NA	\$0.00
Total			58	\$5,663,809.07	100%	0	\$0.00		\$0.00
31416PQS9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29%	0	\$0.00	NA	\$0.00
		Unavailable	258	\$69,393,244.41	92.71%	0	\$0.00	NA	\$0.00

Total			277	\$74,850,980.18	100%	0	\$0.00	0	\$0.00
31416PQT7		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,298,255.85	10.74%	0	\$0.00	NA	\$0.00
		Unavailable	287	\$85,576,369.17	89.26%	0	\$0.00	NA	\$0.00
Total			325	\$95,874,625.02	100%	0	\$0.00	0	\$0.00
31416PQU4		FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21%	0	\$0.00	NA	\$0.00
		Unavailable	346	\$102,050,602.50	88.79%	0	\$0.00	NA	\$0.00
Total			383	\$114,941,198.44	100%	0	\$0.00	0	\$0.00
31416PQV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$47,282,965.49	95.76%	0	\$0.00	NA	\$0.00
Total			190	\$49,379,068.55	100%	0	\$0.00	0	\$0.00
31416PQW0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44%	1	\$344,344.96	NA	\$344,344.96
		Unavailable	224	\$63,696,299.04	94.56%	0	\$0.00	NA	\$0.00
Total			237	\$67,357,949.42	100%	1	\$344,344.96	1	\$344,344.96
31416PQX8		FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64%	0	\$0.00	NA	\$0.00
		Unavailable	227	\$55,310,628.89	84.36%	0	\$0.00	NA	\$0.00
Total			269	\$65,564,649.76	100%	0	\$0.00	0	\$0.00
31416PQY6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00	5.79%	1	\$197,490.44	NA	\$0.00
		Unavailable	139	\$41,318,400.81	94.21%	0	\$0.00	NA	\$0.00
Total			150	\$43,855,663.81	100%	1	\$197,490.44	0	\$0.00
31416PQZ3		Unavailable	18	\$5,325,964.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,325,964.00	100%	0	\$0.00	0	\$0.00
31416PR25		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$15,750.00	0.97%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,609,046.14	99.03%	0	\$0.00	NA	\$0.00
Total			15	\$1,624,796.14	100%	0	\$0.00	0	\$0.00

31416PR33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,930,671.57	89.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,257,271.57	100%	0	\$0.00		0	\$0.00
31416PR41		Unavailable	4	\$1,383,498.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,383,498.75	100%	0	\$0.00		0	\$0.00
31416PR66		Unavailable	3	\$858,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$858,000.00	100%	0	\$0.00		0	\$0.00
31416PRA7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,076,795.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,953,577.80	86.59%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,030,372.80	100%	0	\$0.00		0	\$0.00
31416PRB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$812,364.01	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,772,161.92	68.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,584,525.93	100%	0	\$0.00		0	\$0.00
31416PRC3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,782,893.26	93.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,902,893.26	100%	0	\$0.00		0	\$0.00
31416PRD1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,603.66	9.99%	1	\$119,054.87	NA	0	\$0.00
		Unavailable	134	\$15,861,398.62	90.01%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,622,002.28	100%	1	\$119,054.87		0	\$0.00
31416PRE9		Unavailable	13	\$1,480,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,480,580.00	100%	0	\$0.00		0	\$0.00
31416PRF6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$968,063.71	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,568,877.42	92.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,536,941.13	100%	0	\$0.00		0	\$0.00
31416PRG4		FLAGSTAR CAPITAL MARKETS	6	\$943,845.90	13.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	37	\$6,067,365.28	86.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,011,211.18	100%	0	\$0.00		0	\$0.00
31416PRH2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$309,450.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,734,983.09	92.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,044,433.09	100%	0	\$0.00		0	\$0.00
31416PRJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,800.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,775,700.55	89.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,455,500.55	100%	0	\$0.00		0	\$0.00
31416PRK5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,737,988.77	91.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,006,682.77	100%	0	\$0.00		0	\$0.00
31416PRL3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,074,482.42	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,655,221.75	84.89%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,729,704.17	100%	0	\$0.00		0	\$0.00
31416PRM1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,190,609.51	91.36%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,721,799.51	100%	0	\$0.00		0	\$0.00
31416PRN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,777,693.84	97.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,863,193.84	100%	0	\$0.00		0	\$0.00
31416PRP4		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$16,213,926.30	89.84%	0	\$0.00	NA	0	\$0.00
Total			180	\$18,047,715.89	100%	0	\$0.00		0	\$0.00
31416PRQ2			4	\$1,131,256.20	8.34%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	47	\$12,427,325.59	91.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,558,581.79	100 %	0	\$0.00		0	\$0.00
31416PRR0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,661,525.00	95.9%	1	\$165,073.68	NA	0	\$0.00
Total			20	\$4,861,025.00	100 %	1	\$165,073.68		0	\$0.00
31416PRS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,436,140.00	89.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,846,840.00	100 %	0	\$0.00		0	\$0.00
31416PRT6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,264,184.36	93.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,235,634.36	100 %	0	\$0.00		0	\$0.00
31416PRU3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,253,350.00	11.83%	1	\$217,244.96	NA	1	\$217,244.96
		Unavailable	61	\$16,797,865.90	88.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,051,215.90	100 %	1	\$217,244.96		1	\$217,244.96
31416PRV1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,994,614.54	86.78%	1	\$357,765.62	NA	0	\$0.00
Total			58	\$17,279,347.54	100 %	1	\$357,765.62		0	\$0.00
31416PRW9		Unavailable	7	\$1,018,222.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,222.12	100 %	0	\$0.00		0	\$0.00
31416PRX7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,191,174.33	19.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,167,299.96	100 %	0	\$0.00		0	\$0.00
31416PRY5		FLAGSTAR CAPITAL MARKETS	6	\$1,765,340.39	27.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	23	\$4,669,048.08	72.56%	0	\$0.00	NA	\$0.00
Total			29	\$6,434,388.47	100%	0	\$0.00		\$0.00
31416PRZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$968,069.28	47.89%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,053,528.31	52.11%	0	\$0.00	NA	\$0.00
Total			10	\$2,021,597.59	100%	0	\$0.00		\$0.00
31416Q2M6		INDEPENDENT BANK CORPORATION	10	\$1,228,500.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,228,500.00	100%	0	\$0.00		\$0.00
31416Q2N4		INDEPENDENT BANK CORPORATION	29	\$2,723,320.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,723,320.00	100%	0	\$0.00		\$0.00
31416QDQ5		PHH MORTGAGE CORPORATION	5	\$854,935.63	100%	0	\$0.00	NA	\$0.00
Total			5	\$854,935.63	100%	0	\$0.00		\$0.00
31416QNP6		CROWN MORTGAGE COMPANY	8	\$1,024,311.04	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,024,311.04	100%	0	\$0.00		\$0.00
31416QNQ4		CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,025,146.74	100%	0	\$0.00		\$0.00
31416QNR2		CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,537,320.00	100%	0	\$0.00		\$0.00
31416QQ24		Unavailable	23	\$2,333,902.19	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,333,902.19	100%	0	\$0.00		\$0.00
31416QQ32		Unavailable	19	\$3,986,670.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,986,670.00	100%	0	\$0.00		\$0.00
31416QQ40		Unavailable	7	\$1,766,541.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,766,541.00	100%	0	\$0.00		\$0.00
31416QQ57		AMTRUST BANK	1	\$110,527.57	0.19%	0	\$0.00	NA	\$0.00

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		Unavailable	238	\$56,994,128.35	99.81%	0	\$0.00	NA	0	\$0.00
Total			239	\$57,104,655.92	100%	0	\$0.00		0	\$0.00
31416QQ65		Unavailable	185	\$41,993,293.56	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$41,993,293.56	100%	0	\$0.00		0	\$0.00
31416QQU2		Unavailable	21	\$3,742,807.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,742,807.87	100%	0	\$0.00		0	\$0.00
31416QQV0		Unavailable	13	\$2,039,584.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,039,584.15	100%	0	\$0.00		0	\$0.00
31416QQW8		Unavailable	78	\$16,837,356.62	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,837,356.62	100%	0	\$0.00		0	\$0.00
31416QQX6		Unavailable	638	\$133,059,684.21	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$133,059,684.21	100%	0	\$0.00		0	\$0.00
31416QQY4		Unavailable	183	\$32,116,047.37	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,116,047.37	100%	0	\$0.00		0	\$0.00
31416QQZ1		Unavailable	66	\$10,203,300.43	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,203,300.43	100%	0	\$0.00		0	\$0.00
31416QV28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,500.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,432,149.00	90.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,787,649.00	100%	0	\$0.00		0	\$0.00
31416QVF9		Unavailable	13	\$4,004,492.47	100%	1	\$297,851.58	NA	0	\$0.00
Total			13	\$4,004,492.47	100%	1	\$297,851.58		0	\$0.00
31416QVG7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,827.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,029,347.06	95.78%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,471,174.06	100%	0	\$0.00		0	\$0.00
31416QVH5		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,400,976.00	16.71%	1	\$209,183.44	NA	0	\$0.00
		Unavailable	143	\$41,870,545.63	83.29%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,271,521.63	100%	1	\$209,183.44		0	\$0.00
31416QVJ1			25	\$6,767,922.00	13.28%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	156	\$44,198,357.70	86.72%	1	\$400,944.52	NA	0	\$0.00
Total			181	\$50,966,279.70	100 %	1	\$400,944.52		0	\$0.00
31416QVK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$457,705.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,945,972.37	94.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,403,677.37	100 %	0	\$0.00		0	\$0.00
31416QVL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$35,699,141.78	98.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$36,295,141.78	100 %	0	\$0.00		0	\$0.00
31416QVM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$660,852.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$12,921,739.02	95.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$13,582,591.02	100 %	0	\$0.00		0	\$0.00
31416QVN2		Unavailable	4	\$2,274,263.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,274,263.45	100 %	0	\$0.00		0	\$0.00
31416QVP7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$125,498,672.75	93.43%	0	\$0.00	NA	0	\$0.00
Total			247	\$134,330,763.63	100 %	0	\$0.00		0	\$0.00
31416QVQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$107,088,779.62	96.01%	0	\$0.00	NA	0	\$0.00
Total			557	\$111,538,890.63	100 %	0	\$0.00		0	\$0.00
31416QVR3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,219,194.54	86.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,579,502.54	100 %	0	\$0.00		0	\$0.00
31416QVS1		FLAGSTAR CAPITAL MARKETS	19	\$3,643,145.19	12.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	129	\$24,699,690.96	87.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,342,836.15	100%	0	\$0.00		0	\$0.00
31416QVT9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,473,183.89	88.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,671,695.31	100%	0	\$0.00		0	\$0.00
31416QVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,216,444.73	85.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,591,884.30	100%	0	\$0.00		0	\$0.00
31416QVV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,191,677.14	92.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,703,677.14	100%	0	\$0.00		0	\$0.00
31416QVW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,310,828.13	92.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,419,828.13	100%	0	\$0.00		0	\$0.00
31416QVX0		Unavailable	5	\$1,225,063.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,063.57	100%	0	\$0.00		0	\$0.00
31416QVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,132,977.69	89.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,260,532.85	100%	0	\$0.00		0	\$0.00
31416QVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,552,099.10	96.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,782,249.10	100%	0	\$0.00		0	\$0.00
31416R6R9		Unavailable	23	\$5,400,441.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,400,441.48	100%	0	\$0.00		0	\$0.00
31416R6S7		Unavailable	20	\$5,239,911.68	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,239,911.68	100%	0	\$0.00		0	\$0.00
31416R6V0		Unavailable	15	\$1,066,151.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,066,151.09	100%	0	\$0.00		0	\$0.00
31416R7G2		Unavailable	19	\$4,437,329.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,437,329.83	100%	0	\$0.00		0	\$0.00
31416RCK7		CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,276,887.40	100%	0	\$0.00		0	\$0.00
31416RCL5		CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	1	\$54,445.78	NA	0	\$0.00
Total			36	\$7,602,120.76	100%	1	\$54,445.78		0	\$0.00
31416RCM3		CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,631,397.84	100%	0	\$0.00		0	\$0.00
31416RCN1		CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,531,708.46	100%	0	\$0.00		0	\$0.00
31416RCP6		CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,011,764.00	100%	0	\$0.00		0	\$0.00
31416RCQ4		CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,288,329.76	100%	0	\$0.00		0	\$0.00
31416RCR2		CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,130,942.71	100%	0	\$0.00		0	\$0.00
31416RNF6		RBS CITIZENS, NA	14	\$2,488,691.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,488,691.98	100%	0	\$0.00		0	\$0.00
31416RNG4		RBS CITIZENS, NA	10	\$1,142,589.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,142,589.97	100%	0	\$0.00		0	\$0.00
31416RNH2		RBS CITIZENS, NA	37	\$3,616,940.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,616,940.98	100%	0	\$0.00		0	\$0.00
31416RNJ8		RBS CITIZENS, NA	23	\$5,266,908.02	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,266,908.02	100%	0	\$0.00		0	\$0.00
31416RNK5		RBS CITIZENS, NA	71	\$5,166,789.88	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,166,789.88	100%	0	\$0.00		0	\$0.00
31416RNL3		RBS CITIZENS, NA	134	\$13,278,801.39	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,278,801.39	100%	0	\$0.00		0	\$0.00
31416RNM1		RBS CITIZENS, NA	221	\$28,967,208.56	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,967,208.56	100%	0	\$0.00		0	\$0.00
31416RNN9		RBS CITIZENS, NA	94	\$18,509,439.90	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,509,439.90	100%	0	\$0.00		0	\$0.00
31416RNP4		RBS CITIZENS, NA	536	\$143,783,728.54	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$143,783,728.54	100%	0	\$0.00		0	\$0.00
31416RNQ2		RBS CITIZENS, NA	17	\$4,216,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,216,340.00	100%	0	\$0.00		0	\$0.00
31416RNR0		RBS CITIZENS, NA	25	\$5,822,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,822,950.00	100%	0	\$0.00		0	\$0.00
31416RNS8		RBS CITIZENS, NA	129	\$19,424,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,424,495.00	100%	0	\$0.00		0	\$0.00
31416RR21		WELLS FARGO BANK, N.A.	24	\$8,733,943.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,733,943.23	100%	0	\$0.00		0	\$0.00
31416RR39		WELLS FARGO BANK, N.A.	9	\$2,717,896.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,717,896.48	100%	0	\$0.00		0	\$0.00
31416RR47		WELLS FARGO BANK, N.A.	1,756	\$530,291,570.40	45.65%	1	\$603,634.97	NA	0	\$0.00
		Unavailable	2,250	\$631,313,784.30	54.35%	0	\$0.00	NA	0	\$0.00
Total			4,006	\$1,161,605,354.70	100%	1	\$603,634.97		0	\$0.00
31416RRP0		WELLS FARGO BANK, N.A.	2,252	\$538,551,808.44	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,321	\$586,052,109.98	52.11%	0	\$0.00	NA	0	\$0.00
Total			4,573	\$1,124,603,918.42	100%	0	\$0.00		0	\$0.00
31416RRQ8		WELLS FARGO BANK, N.A.	123	\$31,937,880.37	51.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	124	\$29,640,073.73	48.13%	0	\$0.00	NA	0	\$0.00
Total			247	\$61,577,954.10	100%	0	\$0.00		0	\$0.00
31416RRR6		WELLS FARGO BANK, N.A.	6	\$1,528,748.44	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$930,412.35	37.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,459,160.79	100%	0	\$0.00		0	\$0.00
31416RRT2		WELLS FARGO BANK, N.A.	56	\$2,772,776.68	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,772,776.68	100%	0	\$0.00		0	\$0.00
31416RRU9		WELLS FARGO BANK, N.A.	105	\$26,084,051.14	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$45,027,382.79	63.32%	0	\$0.00	NA	0	\$0.00
Total			274	\$71,111,433.93	100%	0	\$0.00		0	\$0.00
31416RRV7		WELLS FARGO BANK, N.A.	15	\$3,921,004.05	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,018,134.00	67.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,939,138.05	100%	0	\$0.00		0	\$0.00
31416RRW5		Unavailable	123	\$50,400,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$50,400,575.00	100%	0	\$0.00		0	\$0.00
31416RRX3		Unavailable	114	\$50,430,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$50,430,054.00	100%	0	\$0.00		0	\$0.00
31416RRZ8		WELLS FARGO BANK, N.A.	13	\$3,103,488.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,103,488.56	100%	0	\$0.00		0	\$0.00
31416RU27		WACHOVIA MORTGAGE, FSB	283	\$51,849,265.81	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$51,849,265.81	100%	0	\$0.00		0	\$0.00
31416RU35		WACHOVIA MORTGAGE, FSB	17	\$1,076,593.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,076,593.67	100%	0	\$0.00		0	\$0.00
31416RU43		WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,232.50	100%	0	\$0.00		0	\$0.00
31416RU50		WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100%	0	\$0.00	NA	0	\$0.00

Total			87	\$22,965,103.72	100 %	0	\$0.00		0	\$0.00
31416RUT8		WACHOVIA MORTGAGE, FSB	929	\$220,701,946.45	100%	1	\$165,333.35	NA	0	\$0.00
Total			929	\$220,701,946.45	100 %	1	\$165,333.35		0	\$0.00
31416RUU5		WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,604,030.70	100 %	0	\$0.00		0	\$0.00
31416RUV3		WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100%	0	\$0.00	NA	0	\$0.00
Total			838	\$214,503,668.69	100 %	0	\$0.00		0	\$0.00
31416RUW1		WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,547,950.29	100 %	0	\$0.00		0	\$0.00
31416RUX9		WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,331,311.13	100 %	0	\$0.00		0	\$0.00
31416RUY7		WACHOVIA MORTGAGE, FSB	25	\$6,451,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,451,555.29	100 %	0	\$0.00		0	\$0.00
31416RUZ4		WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,234,071.41	100 %	0	\$0.00		0	\$0.00
31416S5Q0		PHH MORTGAGE CORPORATION	438	\$108,273,645.63	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$34,605,899.04	24.22%	0	\$0.00	NA	0	\$0.00
Total			573	\$142,879,544.67	100 %	0	\$0.00		0	\$0.00
31416S5R8		PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,004,651.00	13.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,870,914.09	100 %	0	\$0.00		0	\$0.00
31416S5S6		PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,132,710.08	19.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,823,157.26	100 %	0	\$0.00		0	\$0.00
31416S5U1		PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,151,594.29	13.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,366,106.71	100%	0	\$0.00		0	\$0.00
31416S5V9		PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$30,547,847.71	24.43%	0	\$0.00	NA	0	\$0.00
Total			495	\$125,055,649.66	100%	0	\$0.00		0	\$0.00
31416S6B2		PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,431,461.08	20%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,155,957.35	100%	0	\$0.00		0	\$0.00
31416S6C0		PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,045,825.36	15.1%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,166,298.22	100%	0	\$0.00		0	\$0.00
31416S6D8		PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,304,899.77	23.85%	0	\$0.00	NA	0	\$0.00
Total			304	\$55,775,155.05	100%	0	\$0.00		0	\$0.00
31416S6E6		PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$35,091,515.08	17.86%	0	\$0.00	NA	0	\$0.00
Total			774	\$196,465,106.36	100%	0	\$0.00		0	\$0.00
31416S6F3		PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,895,037.42	15.18%	0	\$0.00	NA	0	\$0.00
Total			230	\$58,598,657.87	100%	0	\$0.00		0	\$0.00
31416S6G1		PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,132,052.82	22.49%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,481,083.39	100%	0	\$0.00		0	\$0.00
31416S6H9		PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,843,715.11	22.72%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,524,178.06	100%	0	\$0.00		0	\$0.00
31416S6J5		PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,790,947.57	22.36%	0	\$0.00	NA	0	\$0.00

Total			338	\$97,453,776.87	100 %	0	\$0.00		0	\$0.00
31416S6K2		PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,190,953.43	11.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,789,749.50	100 %	0	\$0.00		0	\$0.00
31416S6L0		PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,065,021.61	29.28%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,712,416.04	100 %	0	\$0.00		0	\$0.00
31416S6M8		PHH MORTGAGE CORPORATION	54	\$7,492,910.26	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,181,295.82	35.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,674,206.08	100 %	0	\$0.00		0	\$0.00
31416S6N6		PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$739,489.03	17.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,208,412.19	100 %	0	\$0.00		0	\$0.00
31416S6P1		PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,383,554.94	22.75%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,081,348.68	100 %	0	\$0.00		0	\$0.00
31416S6Q9		PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,434,473.49	24.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,909,496.00	100 %	0	\$0.00		0	\$0.00
31416S6R7		PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,540,495.29	28.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,348,847.00	100 %	0	\$0.00		0	\$0.00
31416S6S5		PHH MORTGAGE CORPORATION	54	\$8,499,956.77	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,948,008.39	25.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,447,965.16	100 %	0	\$0.00		0	\$0.00
31416S6T3		PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,391,600.63	24.89%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,708,861.44	100 %	0	\$0.00		0	\$0.00

31416S6U0		PHH MORTGAGE CORPORATION	15	\$1,118,473.75	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$494,706.53	30.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,613,180.28	100%	0	\$0.00		0	\$0.00
31416S6V8		PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,399,688.81	18.94%	0	\$0.00	NA	0	\$0.00
Total			391	\$112,964,608.20	100%	0	\$0.00		0	\$0.00
31416S6W6		PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,943,804.23	15.22%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,919,013.18	100%	0	\$0.00		0	\$0.00
31416S6X4		PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,201,868.56	38.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,654,116.09	100%	0	\$0.00		0	\$0.00
31416S6Y2		PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,751,080.36	28.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,082,018.11	100%	0	\$0.00		0	\$0.00
31416S6Z9		PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,129,649.79	38.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,474,803.87	100%	0	\$0.00		0	\$0.00
31416S7A3		PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,541,493.47	24.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,242,520.16	100%	0	\$0.00		0	\$0.00
31416S7B1		PHH MORTGAGE CORPORATION	109	\$21,192,544.18	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,080,375.00	30%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,272,919.18	100%	0	\$0.00		0	\$0.00
31416S7C9		PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,762,443.08	19.57%	0	\$0.00	NA	0	\$0.00
Total			389	\$116,332,251.54	100%	0	\$0.00		0	\$0.00

31416S7D7		PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,864,635.26	16.48%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,518,223.27	100%	0	\$0.00		0	\$0.00
31416S7E5		PHH MORTGAGE CORPORATION	4	\$943,909.89	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,452.61	16.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,136,362.50	100%	0	\$0.00		0	\$0.00
31416S7F2		PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,449,165.36	11.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,909,919.92	100%	0	\$0.00		0	\$0.00
31416S7G0		PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,839,998.33	11.33%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,240,749.29	100%	0	\$0.00		0	\$0.00
31416S7H8		PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,673,308.82	32.36%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,985,371.01	100%	0	\$0.00		0	\$0.00
31416S7J4		PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,230.06	17.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,287,143.30	100%	0	\$0.00		0	\$0.00
31416S7K1		PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$30,361,161.70	28.75%	0	\$0.00	NA	0	\$0.00
Total			411	\$105,597,847.12	100%	0	\$0.00		0	\$0.00
31416S7L9		PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,136,686.01	28.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,594,259.22	100%	0	\$0.00		0	\$0.00
31416S7M7		PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39%	1	\$190,204.51	NA	1	\$190,204.51
		Unavailable	7	\$1,728,547.75	35.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,854,334.86	100%	1	\$190,204.51		1	\$190,204.51
31416SAA9		Unavailable	23	\$6,251,330.91	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$6,251,330.91	100%	0	\$0.00		0	\$0.00
31416SAP6		Unavailable	39	\$5,946,078.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,946,078.40	100%	0	\$0.00		0	\$0.00
31416SAQ4		Unavailable	75	\$9,961,798.76	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,961,798.76	100%	0	\$0.00		0	\$0.00
31416SAR2		Unavailable	24	\$1,974,820.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,974,820.62	100%	0	\$0.00		0	\$0.00
31416SAS0		Unavailable	34	\$3,946,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,946,150.00	100%	0	\$0.00		0	\$0.00
31416SAT8		Unavailable	16	\$1,917,703.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,917,703.21	100%	0	\$0.00		0	\$0.00
31416SAU5		Unavailable	26	\$3,472,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,472,800.00	100%	0	\$0.00		0	\$0.00
31416SAV3		Unavailable	32	\$4,661,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,661,125.00	100%	0	\$0.00		0	\$0.00
31416SAW1		Unavailable	15	\$1,471,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,471,940.00	100%	0	\$0.00		0	\$0.00
31416SAX9		Unavailable	9	\$1,038,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,100.00	100%	0	\$0.00		0	\$0.00
31416SC82		GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,645,542.41	59.66%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,692,564.37	100%	0	\$0.00		0	\$0.00
31416SD24		GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,863,469.18	46.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,991,145.46	100%	0	\$0.00		0	\$0.00
31416SD32		GMAC MORTGAGE, LLC	55	\$15,179,278.94	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$34,598,821.81	69.51%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,778,100.75	100%	0	\$0.00		0	\$0.00
31416SD40		GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$6,398,643.05	83.55%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,658,293.33	100%	0	\$0.00		0	\$0.00
31416SD57		GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,566,538.57	71.09%	1	\$507,012.71	NA	0	\$0.00
Total			47	\$10,643,039.57	100%	1	\$507,012.71		0	\$0.00
31416SD65		GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,122,654.48	40.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,288,816.09	100%	0	\$0.00		0	\$0.00
31416SD73		GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$35,475,269.75	72.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,104,289.62	100%	0	\$0.00		0	\$0.00
31416SD81		GMAC MORTGAGE, LLC	29	\$5,950,330.79	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$43,890,918.22	88.06%	0	\$0.00	NA	0	\$0.00
Total			207	\$49,841,249.01	100%	0	\$0.00		0	\$0.00
31416SD99		GMAC MORTGAGE, LLC	22	\$4,420,043.98	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$44,655,324.54	90.99%	0	\$0.00	NA	0	\$0.00
Total			204	\$49,075,368.52	100%	0	\$0.00		0	\$0.00
31416SDR9		GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,237,565.19	48.89%	0	\$0.00	NA	0	\$0.00
Total			330	\$49,573,551.04	100%	0	\$0.00		0	\$0.00
31416SDS7		GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,574,416.40	38.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,065,706.25	100%	0	\$0.00		0	\$0.00
31416SDT5		GMAC MORTGAGE, LLC	12	\$3,277,641.70	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$37,487,824.17	91.96%	0	\$0.00	NA	0	\$0.00
Total			127	\$40,765,465.87	100%	0	\$0.00		0	\$0.00
31416SDU2		GMAC MORTGAGE, LLC	6	\$1,782,000.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,557,846.59	86.64%	1	\$416,330.72	NA	0	\$0.00

Total			45	\$13,339,846.59	100 %	1	\$416,330.72		0	\$0.00
31416SDV0		GMAC MORTGAGE, LLC	4	\$1,400,123.40	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,535,800.00	71.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,935,923.40	100 %	0	\$0.00		0	\$0.00
31416SDW8		Unavailable	7	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,949,700.00	100 %	0	\$0.00		0	\$0.00
31416SDX6		GMAC MORTGAGE, LLC	6	\$1,490,423.71	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$26,834,041.42	94.74%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,324,465.13	100 %	0	\$0.00		0	\$0.00
31416SDY4		GMAC MORTGAGE, LLC	1	\$333,500.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,558,899.98	91.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,892,399.98	100 %	0	\$0.00		0	\$0.00
31416SDZ1		GMAC MORTGAGE, LLC	47	\$13,128,391.71	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$36,583,813.80	73.59%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,712,205.51	100 %	0	\$0.00		0	\$0.00
31416SEA5		GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$44,947,843.92	90.95%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,421,495.93	100 %	0	\$0.00		0	\$0.00
31416SEB3		GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$42,757,740.52	86.87%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,220,485.94	100 %	0	\$0.00		0	\$0.00
31416SEC1		GMAC MORTGAGE, LLC	30	\$5,702,527.97	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$43,163,259.80	88.33%	0	\$0.00	NA	0	\$0.00
Total			201	\$48,865,787.77	100 %	0	\$0.00		0	\$0.00
31416SED9		GMAC MORTGAGE, LLC	18	\$1,207,133.30	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,445,320.89	78.64%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,652,454.19	100 %	0	\$0.00		0	\$0.00
31416SEE7			17	\$1,670,063.95	28.89%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	41	\$4,110,873.31	71.11%	0	\$0.00	NA	0
Total			58	\$5,780,937.26	100%	0	\$0.00		0
31416SEF4		GMAC MORTGAGE, LLC	15	\$1,981,078.11	19.1%	0	\$0.00	NA	0
		Unavailable	64	\$8,390,867.81	80.9%	0	\$0.00	NA	0
Total			79	\$10,371,945.92	100%	0	\$0.00		0
31416SEG2		GMAC MORTGAGE, LLC	2	\$327,825.19	4.26%	0	\$0.00	NA	0
		Unavailable	45	\$7,376,182.28	95.74%	0	\$0.00	NA	0
Total			47	\$7,704,007.47	100%	0	\$0.00		0
31416SEH0		GMAC MORTGAGE, LLC	1	\$242,240.75	1.55%	0	\$0.00	NA	0
		Unavailable	56	\$15,379,579.37	98.45%	0	\$0.00	NA	0
Total			57	\$15,621,820.12	100%	0	\$0.00		0
31416SEJ6		GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89%	0	\$0.00	NA	0
		Unavailable	62	\$15,910,354.51	53.11%	0	\$0.00	NA	0
Total			115	\$29,959,257.71	100%	0	\$0.00		0
31416SEK3		GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18%	0	\$0.00	NA	0
		Unavailable	147	\$42,247,043.07	88.82%	0	\$0.00	NA	0
Total			167	\$47,566,633.90	100%	0	\$0.00		0
31416SEL1		GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92%	0	\$0.00	NA	0
		Unavailable	38	\$2,365,016.00	65.08%	0	\$0.00	NA	0
Total			58	\$3,634,196.62	100%	0	\$0.00		0
31416SEM9		GMAC MORTGAGE, LLC	7	\$637,809.46	25.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,830,387.86	74.16%	0	\$0.00	NA	0
Total			25	\$2,468,197.32	100%	0	\$0.00		0
31416SEN7		GMAC MORTGAGE, LLC	1	\$116,786.38	5.6%	0	\$0.00	NA	0
		Unavailable	15	\$1,968,173.88	94.4%	0	\$0.00	NA	0
Total			16	\$2,084,960.26	100%	0	\$0.00		0
31416SEP2		GMAC MORTGAGE,	4	\$634,545.54	38.92%	0	\$0.00	NA	0

		LLC							
		Unavailable	6	\$996,010.07	61.08%	0	\$0.00	NA	\$0.00
Total			10	\$1,630,555.61	100%	0	\$0.00		\$0.00
31416SEQ0		GMAC MORTGAGE, LLC	1	\$222,000.00	7.94%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,572,762.51	92.06%	0	\$0.00	NA	\$0.00
Total			10	\$2,794,762.51	100%	0	\$0.00		\$0.00
31416SER8		Unavailable	4	\$1,175,113.29	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,175,113.29	100%	0	\$0.00		\$0.00
31416SES6		GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$10,485,091.32	81.56%	0	\$0.00	NA	\$0.00
Total			66	\$12,855,891.32	100%	0	\$0.00		\$0.00
31416SET4		GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$14,439,152.65	82.95%	0	\$0.00	NA	\$0.00
Total			96	\$17,406,023.35	100%	0	\$0.00		\$0.00
31416SEU1		GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$43,762,630.14	87.85%	0	\$0.00	NA	\$0.00
Total			196	\$49,812,487.16	100%	0	\$0.00		\$0.00
31416SEV9		GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$32,600,735.79	65.86%	0	\$0.00	NA	\$0.00
Total			196	\$49,499,260.29	100%	0	\$0.00		\$0.00
31416SEW7		GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$29,296,119.79	70.09%	0	\$0.00	NA	\$0.00
Total			171	\$41,797,087.66	100%	0	\$0.00		\$0.00
31416SFK2		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,988,411.27	100%	0	\$0.00		\$0.00
31416SFL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,539,641.97	100%	0	\$0.00		\$0.00

31416SFM8		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,146,906.11	100%	0	\$0.00		0	\$0.00
31416SFN6		FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,302,874.91	100%	0	\$0.00		0	\$0.00
31416SHF1		Unavailable	6	\$342,538.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$342,538.30	100%	0	\$0.00		0	\$0.00
31416SHG9		U.S. BANK N.A.	1	\$78,156.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,156.06	100%	0	\$0.00		0	\$0.00
31416SHH7		Unavailable	6	\$366,819.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$366,819.71	100%	0	\$0.00		0	\$0.00
31416SHJ3		Unavailable	2	\$149,353.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$149,353.14	100%	0	\$0.00		0	\$0.00
31416SHK0		Unavailable	1	\$68,569.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,569.62	100%	0	\$0.00		0	\$0.00
31416SHM6		Unavailable	1	\$132,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,000.00	100%	0	\$0.00		0	\$0.00
31416SHN4		Unavailable	1	\$142,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$142,500.00	100%	0	\$0.00		0	\$0.00
31416SHP9		Unavailable	1	\$119,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,920.00	100%	0	\$0.00		0	\$0.00
31416SR29		BANK OF AMERICA, N.A.	14	\$2,297,824.40	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,018.21	26.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,119,842.61	100%	0	\$0.00		0	\$0.00
31416SR37		BANK OF AMERICA, N.A.	13	\$1,776,980.76	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,598,807.08	47.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,375,787.84	100%	0	\$0.00		0	\$0.00
31416SR45			16	\$1,390,149.22	70.86%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	7	\$571,806.05	29.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,961,955.27	100%	0	\$0.00		0	\$0.00
31416SR52		BANK OF AMERICA, N.A.	12	\$1,897,760.58	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,592,967.53	57.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,490,728.11	100%	0	\$0.00		0	\$0.00
31416SR60		BANK OF AMERICA, N.A.	17	\$3,101,277.58	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,523,866.28	53.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,625,143.86	100%	0	\$0.00		0	\$0.00
31416SR78		BANK OF AMERICA, N.A.	4	\$770,163.33	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,159,413.41	60.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,929,576.74	100%	0	\$0.00		0	\$0.00
31416SR86		BANK OF AMERICA, N.A.	10	\$1,913,110.23	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$779,591.70	28.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,692,701.93	100%	0	\$0.00		0	\$0.00
31416SR94		BANK OF AMERICA, N.A.	32	\$10,293,200.00	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,727,693.45	58.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,020,893.45	100%	0	\$0.00		0	\$0.00
31416SRF0		BANK OF AMERICA, N.A.	237	\$81,241,670.35	33.22%	1	\$240,131.36	NA	0	\$0.00
		Unavailable	510	\$163,322,948.47	66.78%	0	\$0.00	NA	0	\$0.00
Total			747	\$244,564,618.82	100%	1	\$240,131.36		0	\$0.00
31416SRG8		BANK OF AMERICA, N.A.	125	\$12,203,523.59	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,323,009.10	60.02%	1	\$84,451.59	NA	0	\$0.00
Total			312	\$30,526,532.69	100%	1	\$84,451.59		0	\$0.00
31416SRH6		BANK OF AMERICA, N.A.	106	\$5,898,487.41	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,519,895.65	61.74%	0	\$0.00	NA	0	\$0.00
Total			259	\$15,418,383.06	100%	0	\$0.00		0	\$0.00
31416SRK9		BANK OF AMERICA,	9	\$1,221,929.59	24.26%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	23	\$3,814,127.06	75.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,036,056.65	100%	0	\$0.00		0	\$0.00
31416SRM5		BANK OF AMERICA, N.A.	5	\$880,922.34	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,528,558.28	63.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,409,480.62	100%	0	\$0.00		0	\$0.00
31416SRN3		BANK OF AMERICA, N.A.	6	\$777,313.94	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,098.83	27.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,412.77	100%	0	\$0.00		0	\$0.00
31416SRQ6		BANK OF AMERICA, N.A.	10	\$1,978,623.13	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,589,737.58	81.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,568,360.71	100%	0	\$0.00		0	\$0.00
31416SRR4		BANK OF AMERICA, N.A.	6	\$652,915.34	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,924,368.14	85.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,577,283.48	100%	0	\$0.00		0	\$0.00
31416SRS2		BANK OF AMERICA, N.A.	3	\$366,400.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,318,646.12	78.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,685,046.12	100%	0	\$0.00		0	\$0.00
31416SRU7		BANK OF AMERICA, N.A.	3	\$314,300.00	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$756,802.06	70.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,071,102.06	100%	0	\$0.00		0	\$0.00
31416SRV5		BANK OF AMERICA, N.A.	4	\$576,703.79	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,842.25	58.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,403,546.04	100%	0	\$0.00		0	\$0.00
31416SRW3		BANK OF AMERICA, N.A.	555	\$144,246,870.93	44.92%	1	\$149,345.17	NA	1	\$149,345.17
		Unavailable	695	\$176,884,243.90	55.08%	0	\$0.00	NA	0	\$0.00
Total			1,250	\$321,131,114.83	100%	1	\$149,345.17		1	\$149,345.17
31416SRX1		BANK OF AMERICA, N.A.	105	\$29,720,197.29	39.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	160	\$44,951,651.09	60.2%	0	\$0.00	NA	0	\$0.00
Total			265	\$74,671,848.38	100%	0	\$0.00		0	\$0.00
31416SR9		BANK OF AMERICA, N.A.	1,319	\$341,752,588.72	31.03%	2	\$782,005.71	NA	0	\$0.00
		Unavailable	3,050	\$759,538,168.19	68.97%	0	\$0.00	NA	0	\$0.00
Total			4,369	\$1,101,290,756.91	100%	2	\$782,005.71		0	\$0.00
31416SRZ6		BANK OF AMERICA, N.A.	35	\$8,860,436.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,143,643.76	64.56%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,004,079.76	100%	0	\$0.00		0	\$0.00
31416SS28		BANK OF AMERICA, N.A.	20	\$2,363,788.57	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,718,312.95	76.55%	1	\$116,219.46	NA	0	\$0.00
Total			86	\$10,082,101.52	100%	1	\$116,219.46		0	\$0.00
31416SS36		BANK OF AMERICA, N.A.	6	\$782,800.00	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$745,517.56	48.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,528,317.56	100%	0	\$0.00		0	\$0.00
31416SS44		BANK OF AMERICA, N.A.	2	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,508,219.11	94.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,600,219.11	100%	0	\$0.00		0	\$0.00
31416SS51		BANK OF AMERICA, N.A.	98	\$28,520,165.35	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,966,147.00	45.66%	0	\$0.00	NA	0	\$0.00
Total			183	\$52,486,312.35	100%	0	\$0.00		0	\$0.00
31416SSA0		BANK OF AMERICA, N.A.	5	\$762,939.29	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,128,102.86	59.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,042.15	100%	0	\$0.00		0	\$0.00
31416SSB8		BANK OF AMERICA, N.A.	274	\$73,252,266.06	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$133,151,062.47	64.51%	0	\$0.00	NA	0	\$0.00
Total			784	\$206,403,328.53	100%	0	\$0.00		0	\$0.00
31416SSC6		BANK OF AMERICA, N.A.	3	\$553,227.24	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$857,952.43	60.8%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,411,179.67	100 %	0	\$0.00		0	\$0.00
31416SSD4		BANK OF AMERICA, N.A.	20	\$2,095,320.61	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$955,932.51	31.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,051,253.12	100 %	0	\$0.00		0	\$0.00
31416SSE2		BANK OF AMERICA, N.A.	6	\$603,716.32	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$722,148.77	54.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,325,865.09	100 %	0	\$0.00		0	\$0.00
31416SSF9		BANK OF AMERICA, N.A.	79	\$9,509,338.54	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,720,042.05	33.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,229,380.59	100 %	0	\$0.00		0	\$0.00
31416SSG7		BANK OF AMERICA, N.A.	135	\$17,045,903.37	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,064,616.66	39.36%	1	\$104,846.52	NA	0	\$0.00
Total			224	\$28,110,520.03	100 %	1	\$104,846.52		0	\$0.00
31416SSH5		BANK OF AMERICA, N.A.	17	\$1,733,653.73	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,962,313.57	53.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,695,967.30	100 %	0	\$0.00		0	\$0.00
31416SSJ1		BANK OF AMERICA, N.A.	4	\$402,340.23	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$687,930.06	63.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,090,270.29	100 %	0	\$0.00		0	\$0.00
31416SSK8		BANK OF AMERICA, N.A.	1,007	\$282,281,146.14	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$94,274,487.04	25.04%	0	\$0.00	NA	0	\$0.00
Total			1,337	\$376,555,633.18	100 %	0	\$0.00		0	\$0.00
31416SSL6		BANK OF AMERICA, N.A.	419	\$102,014,737.68	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$120,782,979.24	54.21%	0	\$0.00	NA	0	\$0.00
Total			899	\$222,797,716.92	100 %	0	\$0.00		0	\$0.00
31416SSM4		BANK OF AMERICA, N.A.	224	\$51,176,455.14	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$98,833,048.42	65.88%	0	\$0.00	NA	0	\$0.00
Total			630	\$150,009,503.56	100 %	0	\$0.00		0	\$0.00

31416SSN2	Unavailable	4	\$561,337.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$561,337.34	100%	0	\$0.00		0	\$0.00
31416SSP7	Unavailable	1	\$159,695.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,695.57	100%	0	\$0.00		0	\$0.00
31416SSQ5	BANK OF AMERICA, N.A.	5	\$1,216,190.69	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,007.53	24.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,614,198.22	100%	0	\$0.00		0	\$0.00
31416SSR3	BANK OF AMERICA, N.A.	38	\$9,899,024.62	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,268.11	10.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,066,292.73	100%	0	\$0.00		0	\$0.00
31416SSS1	BANK OF AMERICA, N.A.	56	\$12,913,074.20	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,122,127.87	28.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,035,202.07	100%	0	\$0.00		0	\$0.00
31416SST9	BANK OF AMERICA, N.A.	18	\$3,526,136.12	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,428,442.32	49.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,954,578.44	100%	0	\$0.00		0	\$0.00
31416SSU6	BANK OF AMERICA, N.A.	3	\$467,458.31	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,542.07	58.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,000.38	100%	0	\$0.00		0	\$0.00
31416SSV4	BANK OF AMERICA, N.A.	421	\$104,206,936.17	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,777,744.56	23.37%	0	\$0.00	NA	0	\$0.00
Total		545	\$135,984,680.73	100%	0	\$0.00		0	\$0.00
31416SSW2	BANK OF AMERICA, N.A.	65	\$3,999,729.29	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,019,958.27	60.08%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,019,687.56	100%	0	\$0.00		0	\$0.00
31416SSX0	BANK OF AMERICA, N.A.	33	\$4,532,120.14	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,878,195.41	68.55%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,410,315.55	100%	0	\$0.00		0	\$0.00

31416SSY8		BANK OF AMERICA, N.A.	161	\$10,943,519.85	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$18,385,356.60	62.69%	0	\$0.00	NA	0	\$0.00
Total			423	\$29,328,876.45	100%	0	\$0.00		0	\$0.00
31416SSZ5		BANK OF AMERICA, N.A.	2,630	\$542,400,484.62	70.91%	1	\$395,433.10	NA	0	\$0.00
		Unavailable	1,582	\$222,513,903.15	29.09%	2	\$189,648.52	NA	0	\$0.00
Total			4,212	\$764,914,387.77	100%	3	\$585,081.62		0	\$0.00
31416SUF6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,128,161.15	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,767,283.94	69.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,895,445.09	100%	0	\$0.00		0	\$0.00
31416SUG4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	\$8,865,648.42	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,772,809.74	57.04%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,638,458.16	100%	0	\$0.00		0	\$0.00
31416SUH2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$625,814.67	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,163,085.69	65.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,788,900.36	100%	0	\$0.00		0	\$0.00
31416SUJ8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$4,395,340.07	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,583,496.32	44.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,978,836.39	100%	0	\$0.00		0	\$0.00
31416SUK5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,960,944.47	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,870,792.09	49.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,831,736.56	100%	0	\$0.00		0	\$0.00
31416SUL3			2	\$494,043.56	39.42%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
		Unavailable	4	\$759,325.00	60.58%	0	\$0.00	NA	\$0.00
Total			6	\$1,253,368.56	100%	0	\$0.00		\$0.00
31416SUM1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$3,442,975.00	45.24%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,167,422.76	54.76%	0	\$0.00	NA	\$0.00
Total			39	\$7,610,397.76	100%	0	\$0.00		\$0.00
31416SUN9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,209,200.00	63.99%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,243,324.50	36.01%	0	\$0.00	NA	\$0.00
Total			29	\$3,452,524.50	100%	0	\$0.00		\$0.00
31416SUP4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,717,200.00	60.09%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,133,241.32	39.91%	0	\$0.00	NA	\$0.00
Total			42	\$7,850,441.32	100%	0	\$0.00		\$0.00
31416SUQ2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,294,000.00	48.68%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,364,010.47	51.32%	0	\$0.00	NA	\$0.00
Total			18	\$2,658,010.47	100%	0	\$0.00		\$0.00
31416SY21		METLIFE BANK, NA	7	\$2,249,200.00	43.91%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,872,750.00	56.09%	0	\$0.00	NA	\$0.00
Total			16	\$5,121,950.00	100%	0	\$0.00		\$0.00
31416SYS4		METLIFE BANK, NA	7	\$1,643,490.52	84.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$295,000.00	15.22%	0	\$0.00	NA	\$0.00
Total			8	\$1,938,490.52	100%	0	\$0.00		\$0.00
31416SYT2		METLIFE BANK, NA	19	\$1,412,341.88	74.66%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$479,232.00	25.34%	0	\$0.00	NA	\$0.00
Total			26	\$1,891,573.88	100%	0	\$0.00		\$0.00

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31416SYU9		METLIFE BANK, NA	10	\$779,707.24	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$758,498.01	49.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,538,205.25	100%	0	\$0.00		0	\$0.00
31416SYV7		METLIFE BANK, NA	7	\$637,600.00	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,218,177.37	65.64%	2	\$151,321.17	NA	0	\$0.00
Total			20	\$1,855,777.37	100%	2	\$151,321.17		0	\$0.00
31416SYX3		METLIFE BANK, NA	2	\$668,000.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,112,500.00	82.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,780,500.00	100%	0	\$0.00		0	\$0.00
31416SYY1		METLIFE BANK, NA	8	\$2,201,600.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,481,400.00	71.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,683,000.00	100%	0	\$0.00		0	\$0.00
31416SYZ8		METLIFE BANK, NA	4	\$1,304,800.00	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$685,000.00	34.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,989,800.00	100%	0	\$0.00		0	\$0.00
31416SZD6		GMAC BANK	9	\$2,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,500.00	100%	0	\$0.00		0	\$0.00
31416SZE4		GMAC BANK	8	\$2,000,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,375.00	100%	0	\$0.00		0	\$0.00
31416SZF1		GMAC BANK	21	\$4,368,273.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,368,273.07	100%	0	\$0.00		0	\$0.00
31416SZG9		GMAC BANK	34	\$6,999,946.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,999,946.14	100%	0	\$0.00		0	\$0.00
31416SZH7		GMAC BANK	8	\$2,999,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,999,764.00	100%	0	\$0.00		0	\$0.00
31416SZJ3		GMAC BANK	5	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31416T2A6		NATIONAL CITY BANK	11	\$1,937,978.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,937,978.03	100%	0	\$0.00		0	\$0.00
31416T2B4		NATIONAL CITY BANK	18	\$2,375,641.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,375,641.36	100%	0	\$0.00		0	\$0.00

31416T3H0		CHASE HOME FINANCE, LLC	27	\$4,788,342.67	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,294,303.25	21.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,082,645.92	100%	0	\$0.00		0	\$0.00
31416T3L1		Unavailable	24	\$3,168,264.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,168,264.30	100%	0	\$0.00		0	\$0.00
31416T3M9		Unavailable	26	\$3,144,287.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,144,287.24	100%	0	\$0.00		0	\$0.00
31416T3P2		Unavailable	37	\$4,975,090.34	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,975,090.34	100%	0	\$0.00		0	\$0.00
31416T3Q0		Unavailable	165	\$22,167,083.67	100%	2	\$207,654.45	NA	0	\$0.00
Total			165	\$22,167,083.67	100%	2	\$207,654.45		0	\$0.00
31416T4E6		CHASE HOME FINANCE, LLC	11	\$1,896,550.27	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,285.41	13.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,185,835.68	100%	0	\$0.00		0	\$0.00
31416T4L0		CHASE HOME FINANCE, LLC	8	\$1,237,616.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,616.92	100%	0	\$0.00		0	\$0.00
31416T4M8		CHASE HOME FINANCE, LLC	6	\$1,767,409.64	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,838,132.20	50.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,605,541.84	100%	0	\$0.00		0	\$0.00
31416T4N6		CHASE HOME FINANCE, LLC	1	\$371,553.02	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,176,330.81	76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,547,883.83	100%	0	\$0.00		0	\$0.00
31416T4P1		CHASE HOME FINANCE, LLC	158	\$28,795,066.11	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,863,891.55	42.01%	0	\$0.00	NA	0	\$0.00
Total			273	\$49,658,957.66	100%	0	\$0.00		0	\$0.00
31416T4Q9		CHASE HOME FINANCE, LLC	30	\$5,899,120.99	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,745,700.73	22.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,644,821.72	100%	0	\$0.00		0	\$0.00

31416T4R7		CHASE HOME FINANCE, LLC	9	\$1,374,096.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,374,096.80	100%	0	\$0.00		0	\$0.00
31416T4S5		CHASE HOME FINANCE, LLC	4	\$1,007,500.00	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,298,000.00	56.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,305,500.00	100%	0	\$0.00		0	\$0.00
31416T4T3		CHASE HOME FINANCE, LLC	5	\$1,468,000.00	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,113,239.00	73.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,581,239.00	100%	0	\$0.00		0	\$0.00
31416T4U0		CHASE HOME FINANCE, LLC	20	\$5,109,065.97	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,734,902.66	65.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,843,968.63	100%	0	\$0.00		0	\$0.00
31416T4V8		CHASE HOME FINANCE, LLC	17	\$4,433,400.00	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,695,910.00	45.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,129,310.00	100%	0	\$0.00		0	\$0.00
31416T4W6		CHASE HOME FINANCE, LLC	1	\$287,378.86	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$853,065.00	74.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,140,443.86	100%	0	\$0.00		0	\$0.00
31416T4X4		CHASE HOME FINANCE, LLC	1	\$417,000.00	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,934,300.00	82.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,351,300.00	100%	0	\$0.00		0	\$0.00
31416T4Y2		CHASE HOME FINANCE, LLC	14	\$3,072,179.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,072,179.70	100%	0	\$0.00		0	\$0.00
31416T4Z9		CHASE HOME FINANCE, LLC	4	\$612,930.90	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,800.00	41.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,042,730.90	100%	0	\$0.00		0	\$0.00
31416T5A3		CHASE HOME FINANCE, LLC	7	\$1,046,541.65	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,059.19	25.49%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,404,600.84	100 %	0	\$0.00		0	\$0.00
31416T5B1		CHASE HOME FINANCE, LLC	6	\$1,048,350.00	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,000.00	20.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,320,350.00	100 %	0	\$0.00		0	\$0.00
31416T5C9		CHASE HOME FINANCE, LLC	8	\$1,166,268.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,000.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,309,268.00	100 %	0	\$0.00		0	\$0.00
31416T5D7		CHASE HOME FINANCE, LLC	6	\$922,945.47	85.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,000.00	14.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,945.47	100 %	0	\$0.00		0	\$0.00
31416T5E5		CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$46,031,261.62	82.43%	1	\$177,880.08	NA	0	\$0.00
Total			212	\$55,839,722.04	100 %	1	\$177,880.08		0	\$0.00
31416T5F2		CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9%	1	\$315,702.63	NA	0	\$0.00
		Unavailable	1,113	\$297,968,171.89	58.1%	0	\$0.00	NA	0	\$0.00
Total			1,937	\$512,847,926.54	100 %	1	\$315,702.63		0	\$0.00
31416T5G0		CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	864	\$237,753,469.95	68.77%	0	\$0.00	NA	0	\$0.00
Total			1,237	\$345,726,781.01	100 %	0	\$0.00		0	\$0.00
31416T5H8		CHASE HOME FINANCE, LLC	561	\$160,973,776.73	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$169,223,852.95	51.25%	0	\$0.00	NA	0	\$0.00
Total			1,199	\$330,197,629.68	100 %	0	\$0.00		0	\$0.00
31416T5J4		CHASE HOME FINANCE, LLC	6	\$1,374,898.72	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,116,411.17	60.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,491,309.89	100 %	0	\$0.00		0	\$0.00
31416T5K1		CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,751,875.76	78.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,767,013.76	100 %	0	\$0.00		0	\$0.00

31416T5L9		CHASE HOME FINANCE, LLC	4	\$840,712.46	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,030,809.13	55.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,871,521.59	100%	0	\$0.00		0	\$0.00
31416T6K0		Unavailable	158	\$39,628,827.55	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$39,628,827.55	100%	0	\$0.00		0	\$0.00
31416T6L8		Unavailable	118	\$33,984,552.94	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$33,984,552.94	100%	0	\$0.00		0	\$0.00
31416T6M6		Unavailable	20	\$3,195,773.81	100%	1	\$137,738.61	NA	0	\$0.00
Total			20	\$3,195,773.81	100%	1	\$137,738.61		0	\$0.00
31416T6N4		Unavailable	14	\$1,235,990.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,235,990.84	100%	0	\$0.00		0	\$0.00
31416T6P9		Unavailable	36	\$4,751,763.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,751,763.77	100%	0	\$0.00		0	\$0.00
31416T6Q7		QUICKEN LOANS INC.	89	\$23,599,328.56	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,599,328.56	100%	0	\$0.00		0	\$0.00
31416T6R5		QUICKEN LOANS INC.	44	\$11,448,085.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,448,085.02	100%	0	\$0.00		0	\$0.00
31416T6S3		QUICKEN LOANS INC.	5	\$1,286,541.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,286,541.82	100%	0	\$0.00		0	\$0.00
31416T6T1		QUICKEN LOANS INC.	15	\$4,117,217.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,117,217.79	100%	0	\$0.00		0	\$0.00
31416T6U8		Unavailable	78	\$14,255,196.23	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,255,196.23	100%	0	\$0.00		0	\$0.00
31416T6V6		Unavailable	14	\$1,654,946.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,654,946.59	100%	0	\$0.00		0	\$0.00
31416T7G8		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,176,119.90	100%	0	\$0.00		0	\$0.00
31416T7H6		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,388,315.91	100%	0	\$0.00		0	\$0.00
31416T7J2		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,585,302.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,585,302.01	100%	0	\$0.00		0	\$0.00
31416T7K9		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,059,716.50	100%	0	\$0.00		0	\$0.00
31416T7M5		UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,520,581.25	61.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,700,796.10	100%	0	\$0.00		0	\$0.00
31416TAA7		PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,668,150.48	44.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,385,786.95	100%	0	\$0.00		0	\$0.00
31416TAC3		PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,727.49	8.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,159,879.60	100%	0	\$0.00		0	\$0.00
31416TAD1		PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,610,985.28	34.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,151,071.52	100%	0	\$0.00		0	\$0.00
31416TAE9		PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,321,766.00	23.34%	0	\$0.00	NA	0	\$0.00
Total			151	\$44,216,516.85	100%	0	\$0.00		0	\$0.00
31416TAF6		PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,581,756.89	31.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,428,064.34	100%	0	\$0.00		0	\$0.00

31416TAG4		PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,366,155.85	21.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,378,963.51	100%	0	\$0.00		0	\$0.00
31416TAH2		PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,748,073.89	29.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,182,998.02	100%	0	\$0.00		0	\$0.00
31416TAJ8		PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,605,872.39	28.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,291,089.14	100%	0	\$0.00		0	\$0.00
31416TAK5		PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$996,430.06	24.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,125,393.26	100%	0	\$0.00		0	\$0.00
31416TAL3		PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51%	1	\$78,730.65	NA	1	\$78,730.65
		Unavailable	26	\$1,729,951.23	26.49%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,529,648.31	100%	1	\$78,730.65		1	\$78,730.65
31416TAM1		PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,085,580.41	25.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,190,959.78	100%	0	\$0.00		0	\$0.00
31416TAN9		PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,646,776.80	100%	0	\$0.00		0	\$0.00
31416TAP4		PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,059,097.55	27.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,802,431.38	100%	0	\$0.00		0	\$0.00
31416TAQ2		PHH MORTGAGE CORPORATION	15	\$2,434,011.50	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,500.00	17.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,933,511.50	100%	0	\$0.00		0	\$0.00
31416TAR0		PHH MORTGAGE	10	\$1,346,072.51	52.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$1,234,920.60	47.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,580,993.11	100%	0	\$0.00		0	\$0.00
31416TAS8		PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$918,409.51	28.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,270,641.33	100%	0	\$0.00		0	\$0.00
31416TAT6		PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,090.19	21.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,237,044.65	100%	0	\$0.00		0	\$0.00
31416TAU3		PHH MORTGAGE CORPORATION	8	\$949,850.04	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$601,954.68	38.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,804.72	100%	0	\$0.00		0	\$0.00
31416TAV1		PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,931.90	43.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,296,617.64	100%	0	\$0.00		0	\$0.00
31416TAW9		PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,133,564.53	14.9%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,322,977.94	100%	0	\$0.00		0	\$0.00
31416TAX7		PHH MORTGAGE CORPORATION	121	\$22,989,210.54	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,756,837.75	27.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,746,048.29	100%	0	\$0.00		0	\$0.00
31416TAY5		PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,777,505.10	21.28%	0	\$0.00	NA	0	\$0.00
Total			537	\$130,511,747.35	100%	0	\$0.00		0	\$0.00
31416TB24		INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,842,020.00	100%	0	\$0.00		0	\$0.00
31416TBB4		MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$5,999,054.81	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			21	\$5,999,054.81	100%	0	\$0.00	0	\$0.00
31416TBY4		INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%	0	\$0.00	NA	\$0.00
Total			69	\$10,318,690.32	100%	0	\$0.00	0	\$0.00
31416TBZ1		INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100%	0	\$0.00	NA	\$0.00
Total			95	\$13,424,887.31	100%	0	\$0.00	0	\$0.00
31416TD55		PHH MORTGAGE CORPORATION	9	\$1,801,367.40	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,801,367.40	100%	0	\$0.00	0	\$0.00
31416TD71		PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,770,855.00	100%	0	\$0.00	0	\$0.00
31416TDQ9		PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,193,753.30	34.09%	0	\$0.00	NA	\$0.00
Total			50	\$12,300,442.00	100%	0	\$0.00	0	\$0.00
31416TDR7		PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$393,750.00	14.7%	0	\$0.00	NA	\$0.00
Total			19	\$2,679,257.94	100%	0	\$0.00	0	\$0.00
31416TDS5		PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,719,311.36	45.51%	0	\$0.00	NA	\$0.00
Total			76	\$16,962,625.55	100%	0	\$0.00	0	\$0.00
31416TDT3		PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$173,293.17	8.3%	0	\$0.00	NA	\$0.00
Total			20	\$2,086,768.22	100%	0	\$0.00	0	\$0.00
31416TDU0		PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,370,720.43	30.2%	0	\$0.00	NA	\$0.00
Total			53	\$7,849,062.60	100%	0	\$0.00	0	\$0.00

31416TDV8		PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,793,792.11	66.4%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,256,382.93	100%	0	\$0.00		0	\$0.00
31416TDW6		PHH MORTGAGE CORPORATION	9	\$934,605.95	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,863.72	25.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,247,469.67	100%	0	\$0.00		0	\$0.00
31416TG29		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,967,983.00	88.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,606,141.53	100%	0	\$0.00		0	\$0.00
31416TG37		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,039,506.93	90.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,504,434.58	100%	0	\$0.00		0	\$0.00
31416TG45		Unavailable	12	\$2,580,331.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,580,331.51	100%	0	\$0.00		0	\$0.00
31416TG52		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,207,416.61	82.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,900,370.35	100%	0	\$0.00		0	\$0.00
31416TG60		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,828,944.00	85.18%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,278,186.38	100%	0	\$0.00		0	\$0.00
31416TG78		Unavailable	10	\$2,263,480.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,263,480.10	100%	0	\$0.00		0	\$0.00
31416TG86		FRANKLIN AMERICAN MORTGAGE	7	\$2,421,198.96	12.87%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		Unavailable	61	\$16,394,353.45	87.13%	0	\$0.00	NA	\$0.00
Total			68	\$18,815,552.41	100%	0	\$0.00		\$0.00
31416TG94		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,580,336.53	88.03%	0	\$0.00	NA	\$0.00
Total			20	\$5,203,176.49	100%	0	\$0.00		\$0.00
31416THA0		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$18,344,976.78	91.33%	0	\$0.00	NA	\$0.00
Total			74	\$20,086,369.35	100%	0	\$0.00		\$0.00
31416THB8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,818,042.78	91.82%	0	\$0.00	NA	\$0.00
Total			8	\$1,980,042.78	100%	0	\$0.00		\$0.00
31416THC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00	8.51%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,815,945.57	91.49%	0	\$0.00	NA	\$0.00
Total			33	\$7,450,145.57	100%	0	\$0.00		\$0.00
31416THD4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00	6.98%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$15,548,735.21	93.02%	0	\$0.00	NA	\$0.00
Total			87	\$16,714,935.21	100%	0	\$0.00		\$0.00
31416THE2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,544,970.03	92.85%	0	\$0.00	NA	\$0.00
Total			10	\$1,663,970.03	100%	0	\$0.00		\$0.00
31416THF9		Unavailable	28	\$5,394,519.18	100%	0	\$0.00	NA	\$0.00

Total			28	\$5,394,519.18	100%	0	\$0.00		0	\$0.00
31416THG7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,462.72	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,640,660.97	96.23%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,724,123.69	100%	0	\$0.00		0	\$0.00
31416THH5		Unavailable	34	\$5,690,167.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,690,167.05	100%	0	\$0.00		0	\$0.00
31416THJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,969,734.24	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,513,535.22	79.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,483,269.46	100%	0	\$0.00		0	\$0.00
31416THK8		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,584,990.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,327,451.01	90.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,912,441.01	100%	0	\$0.00		0	\$0.00
31416TJM2		RBS CITIZENS, NA	18	\$3,960,221.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,960,221.12	100%	0	\$0.00		0	\$0.00
31416TJN0		RBS CITIZENS, NA	514	\$91,439,022.06	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$91,439,022.06	100%	0	\$0.00		0	\$0.00
31416TJP5		RBS CITIZENS, NA	66	\$11,972,954.44	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,972,954.44	100%	0	\$0.00		0	\$0.00
31416TJQ3		RBS CITIZENS, NA	47	\$6,716,047.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,716,047.95	100%	0	\$0.00		0	\$0.00
31416TJS9		RBS CITIZENS, NA	84	\$11,817,985.95	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,817,985.95	100%	0	\$0.00		0	\$0.00
31416TJW0		RBS CITIZENS, NA	12	\$1,420,618.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,618.96	100%	0	\$0.00		0	\$0.00
31416TK24		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	93	\$18,068,124.73	78.79%	0	\$0.00	NA	0	\$0.00

		CHARLESTON, SC							
		Unavailable	24	\$4,862,950.40	21.21%	0	\$0.00	NA	\$0.00
Total			117	\$22,931,075.13	100%	0	\$0.00	0	\$0.00
31416TK32		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,083,884.20	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,083,884.20	100%	0	\$0.00	0	\$0.00
31416TK57		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$618,378.06	4.5%	0	\$0.00	NA	\$0.00
Total			76	\$13,738,990.09	100%	0	\$0.00	0	\$0.00
31416TK65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,040,773.17	85.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$171,349.75	14.14%	0	\$0.00	NA	\$0.00
Total			8	\$1,212,122.92	100%	0	\$0.00	0	\$0.00
31416TKZ1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$8,148,252.66	76.65%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,481,796.43	23.35%	0	\$0.00	NA	\$0.00
Total			50	\$10,630,049.09	100%	0	\$0.00	0	\$0.00
31416TM22		WELLS FARGO BANK, N.A.	107	\$31,664,251.76	51.12%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$30,280,324.98	48.88%	0	\$0.00	NA	\$0.00
Total			210	\$61,944,576.74	100%	0	\$0.00	0	\$0.00
31416TM30		WELLS FARGO BANK, N.A.	80	\$21,938,768.76	67.98%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$10,335,581.93	32.02%	0	\$0.00	NA	\$0.00
Total			116	\$32,274,350.69	100%	0	\$0.00	0	\$0.00
31416TM48		WELLS FARGO BANK, N.A.	7	\$2,057,491.14	75.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$650,527.78	24.02%	0	\$0.00	NA	\$0.00
Total			9	\$2,708,018.92	100%	0	\$0.00	0	\$0.00
31416TM55			111	\$31,311,456.84	52.56%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	101	\$28,259,134.73	47.44%	0	\$0.00	NA	0
Total			212	\$59,570,591.57	100%	0	\$0.00		0
31416TM63		WELLS FARGO BANK, N.A.	49	\$13,735,767.09	63.1%	0	\$0.00	NA	0
		Unavailable	30	\$8,033,337.85	36.9%	0	\$0.00	NA	0
Total			79	\$21,769,104.94	100%	0	\$0.00		0
31416TM71		WELLS FARGO BANK, N.A.	22	\$5,848,006.68	57.7%	0	\$0.00	NA	0
		Unavailable	18	\$4,287,208.21	42.3%	0	\$0.00	NA	0
Total			40	\$10,135,214.89	100%	0	\$0.00		0
31416TM89		WELLS FARGO BANK, N.A.	17	\$4,428,329.40	55.72%	0	\$0.00	NA	0
		Unavailable	16	\$3,518,761.76	44.28%	0	\$0.00	NA	0
Total			33	\$7,947,091.16	100%	0	\$0.00		0
31416TM97		WELLS FARGO BANK, N.A.	77	\$25,900,403.41	55.58%	1	\$336,449.64	NA	0
		Unavailable	71	\$20,696,536.82	44.42%	0	\$0.00	NA	0
Total			148	\$46,596,940.23	100%	1	\$336,449.64		0
31416TMW6		WELLS FARGO BANK, N.A.	1,160	\$188,623,527.64	63.4%	3	\$463,864.05	NA	0
		Unavailable	668	\$108,903,507.53	36.6%	0	\$0.00	NA	0
Total			1,828	\$297,527,035.17	100%	3	\$463,864.05		0
31416TMX4		WELLS FARGO BANK, N.A.	26	\$4,303,615.76	50.48%	0	\$0.00	NA	0
		Unavailable	26	\$4,221,262.18	49.52%	0	\$0.00	NA	0
Total			52	\$8,524,877.94	100%	0	\$0.00		0
31416TMY2		WELLS FARGO BANK, N.A.	9	\$1,431,419.47	55.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,159,682.56	44.76%	0	\$0.00	NA	0
Total			16	\$2,591,102.03	100%	0	\$0.00		0
31416TMZ9		WELLS FARGO BANK, N.A.	9	\$1,440,208.73	74.15%	0	\$0.00	NA	0
		Unavailable	3	\$502,195.86	25.85%	0	\$0.00	NA	0
Total			12	\$1,942,404.59	100%	0	\$0.00		0
31416TN21		EVERBANK	10	\$2,093,639.38	33.74%	0	\$0.00	NA	0

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		Unavailable	14	\$4,111,789.63	66.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,205,429.01	100%	0	\$0.00		0	\$0.00
31416TN39		EVERBANK	34	\$7,756,215.25	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,146,763.03	51.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,902,978.28	100%	0	\$0.00		0	\$0.00
31416TN47		EVERBANK	11	\$2,282,095.34	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,679,983.70	77.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,962,079.04	100%	0	\$0.00		0	\$0.00
31416TN54		EVERBANK	8	\$1,700,274.42	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,208,657.42	82.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,908,931.84	100%	0	\$0.00		0	\$0.00
31416TN62		EVERBANK	58	\$11,030,767.21	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$38,798,238.36	77.86%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,829,005.57	100%	0	\$0.00		0	\$0.00
31416TN70		EVERBANK	55	\$10,664,745.78	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$39,153,309.02	78.59%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,818,054.80	100%	0	\$0.00		0	\$0.00
31416TN88		EVERBANK	65	\$13,383,096.46	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$23,818,685.10	64.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$37,201,781.56	100%	0	\$0.00		0	\$0.00
31416TN96		EVERBANK	67	\$11,968,051.53	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,442,147.22	75.78%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,410,198.75	100%	0	\$0.00		0	\$0.00
31416TNA3		WELLS FARGO BANK, N.A.	3	\$1,032,291.00	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,777.00	29.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,456,068.00	100%	0	\$0.00		0	\$0.00
31416TNB1		WELLS FARGO BANK, N.A.	787	\$53,549,832.75	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$33,664,123.53	38.6%	0	\$0.00	NA	0	\$0.00
Total			1,273	\$87,213,956.28	100%	0	\$0.00		0	\$0.00
31416TNC9		WELLS FARGO BANK, N.A.	108	\$6,349,932.33	66.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,189,451.24	33.43%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,539,383.57	100%	0	\$0.00		0	\$0.00

31416TND7		WELLS FARGO BANK, N.A.	53	\$3,042,181.34	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$754,800.22	19.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,796,981.56	100%	0	\$0.00		0	\$0.00
31416TNE5		WELLS FARGO BANK, N.A.	22	\$1,284,805.48	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$245,486.92	16.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,530,292.40	100%	0	\$0.00		0	\$0.00
31416TNF2		WELLS FARGO BANK, N.A.	78	\$6,992,883.65	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$15,066,023.55	68.3%	0	\$0.00	NA	0	\$0.00
Total			245	\$22,058,907.20	100%	0	\$0.00		0	\$0.00
31416TNG0		WELLS FARGO BANK, N.A.	152	\$15,073,656.68	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$26,012,310.33	63.31%	0	\$0.00	NA	0	\$0.00
Total			415	\$41,085,967.01	100%	0	\$0.00		0	\$0.00
31416TNH8		WELLS FARGO BANK, N.A.	67	\$6,496,902.89	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,057,759.16	32%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,554,662.05	100%	0	\$0.00		0	\$0.00
31416TNJ4		WELLS FARGO BANK, N.A.	11	\$1,079,566.46	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$606,344.81	35.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,685,911.27	100%	0	\$0.00		0	\$0.00
31416TNK1		WELLS FARGO BANK, N.A.	1,898	\$249,330,366.37	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,170	\$151,473,760.39	37.79%	2	\$271,204.40	NA	0	\$0.00
Total			3,068	\$400,804,126.76	100%	2	\$271,204.40		0	\$0.00
31416TNL9		WELLS FARGO BANK, N.A.	82	\$10,661,961.93	53.26%	1	\$117,908.24	NA	0	\$0.00
		Unavailable	70	\$9,355,081.65	46.74%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,017,043.58	100%	1	\$117,908.24		0	\$0.00
31416TNM7		WELLS FARGO BANK, N.A.	27	\$3,494,543.66	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,862,854.87	45.03%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,357,398.53	100%	0	\$0.00		0	\$0.00
31416TNN5		WELLS FARGO	47	\$5,739,848.86	72.24%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	18	\$2,205,231.35	27.76%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,945,080.21	100%	0	\$0.00		0	\$0.00
31416TNP0		WELLS FARGO BANK, N.A.	15	\$1,398,836.29	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,828.87	25.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,873,665.16	100%	0	\$0.00		0	\$0.00
31416TNQ8		WELLS FARGO BANK, N.A.	122	\$35,741,223.51	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$37,625,568.69	51.28%	0	\$0.00	NA	0	\$0.00
Total			267	\$73,366,792.20	100%	0	\$0.00		0	\$0.00
31416TNT2		EVERBANK	84	\$11,413,084.16	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,370,357.06	57.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,783,441.22	100%	0	\$0.00		0	\$0.00
31416TNU9		EVERBANK	32	\$5,109,174.40	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,491,479.30	65.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,600,653.70	100%	0	\$0.00		0	\$0.00
31416TNV7		EVERBANK	17	\$2,528,663.58	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,016,598.40	66.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,545,261.98	100%	0	\$0.00		0	\$0.00
31416TNW5		EVERBANK	47	\$5,426,281.21	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,817,242.91	59.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,243,524.12	100%	0	\$0.00		0	\$0.00
31416TNX3		EVERBANK	32	\$7,580,721.18	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$41,633,555.32	84.6%	0	\$0.00	NA	0	\$0.00
Total			180	\$49,214,276.50	100%	0	\$0.00		0	\$0.00
31416TNY1		EVERBANK	12	\$2,887,752.35	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$26,715,548.02	90.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$29,603,300.37	100%	0	\$0.00		0	\$0.00
31416TNZ8		EVERBANK	8	\$1,300,288.22	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,648,347.99	93.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,948,636.21	100%	0	\$0.00		0	\$0.00
31416TP45		EVERBANK	22	\$3,144,404.30	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,191,611.75	69.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,336,016.05	100%	0	\$0.00		0	\$0.00

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31416TP52	EVERBANK	5	\$616,280.18	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,532,898.33	71.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,149,178.51	100%	0	\$0.00		0	\$0.00
31416TP78	EVERBANK	1	\$155,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,250,063.71	93.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,405,063.71	100%	0	\$0.00		0	\$0.00
31416TP86	EVERBANK	8	\$963,500.00	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,004,282.55	67.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,967,782.55	100%	0	\$0.00		0	\$0.00
31416TP94	EVERBANK	2	\$249,100.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,085,170.52	81.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,334,270.52	100%	0	\$0.00		0	\$0.00
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$43,843,690.88	88.1%	0	\$0.00	NA	0	\$0.00
Total		197	\$49,766,259.38	100%	0	\$0.00		0	\$0.00
31416TPB9	EVERBANK	21	\$4,478,289.06	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,122,036.95	77.15%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,600,326.01	100%	0	\$0.00		0	\$0.00
31416TPC7	EVERBANK	26	\$4,909,892.91	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,001,903.95	80.29%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,911,796.86	100%	0	\$0.00		0	\$0.00
31416TPD5	EVERBANK	20	\$2,885,364.74	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,044,274.55	89.67%	0	\$0.00	NA	0	\$0.00
Total		116	\$27,929,639.29	100%	0	\$0.00		0	\$0.00
31416TPE3	EVERBANK	3	\$498,927.05	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,412,769.67	82.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,911,696.72	100%	0	\$0.00		0	\$0.00
31416TPF0	EVERBANK	9	\$1,499,804.30	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,336,679.22	84.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,836,483.52	100%	0	\$0.00		0	\$0.00
31416TPG8	EVERBANK	10	\$2,426,100.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,471,600.00	75.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,897,700.00	100%	0	\$0.00		0	\$0.00
31416TPH6	EVERBANK	14	\$2,853,408.02	16.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$13,953,390.00	83.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,806,798.02	100%	0	\$0.00		0	\$0.00
31416TPJ2		EVERBANK	59	\$11,899,545.88	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,340,642.61	74.27%	0	\$0.00	NA	0	\$0.00
Total			189	\$46,240,188.49	100%	0	\$0.00		0	\$0.00
31416TPK9		EVERBANK	8	\$1,289,270.43	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,465,224.73	83.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,754,495.16	100%	0	\$0.00		0	\$0.00
31416TPL7		EVERBANK	39	\$4,833,816.93	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,451,431.88	74.94%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,285,248.81	100%	0	\$0.00		0	\$0.00
31416TPM5		EVERBANK	28	\$3,602,550.00	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,243,550.00	63.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,846,100.00	100%	0	\$0.00		0	\$0.00
31416TPP8		EVERBANK	12	\$2,287,870.79	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,641,484.37	85.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,929,355.16	100%	0	\$0.00		0	\$0.00
31416TPQ6		EVERBANK	15	\$3,385,700.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,135,472.10	74.96%	1	\$260,681.79	NA	0	\$0.00
Total			58	\$13,521,172.10	100%	1	\$260,681.79		0	\$0.00
31416TPR4		EVERBANK	25	\$4,297,900.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,162,138.55	77.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,460,038.55	100%	0	\$0.00		0	\$0.00
31416TPS2		EVERBANK	28	\$5,056,950.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,908,516.00	74.67%	1	\$400,063.22	NA	0	\$0.00
Total			85	\$19,965,466.00	100%	1	\$400,063.22		0	\$0.00
31416TPT0		EVERBANK	13	\$2,070,450.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,239,019.95	84.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,309,469.95	100%	0	\$0.00		0	\$0.00
31416TPU7		EVERBANK	11	\$1,519,500.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,396,250.00	74.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,915,750.00	100%	0	\$0.00		0	\$0.00
31416TPV5		EVERBANK	9	\$1,097,000.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,762,000.00	71.57%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,859,000.00	100%	0	\$0.00		0	\$0.00
31416TPW3		EVERBANK	21	\$2,866,796.76	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,559,200.00	47.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,425,996.76	100%	0	\$0.00		0	\$0.00
31416TPX1		EVERBANK	10	\$1,822,608.52	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,046,723.42	86.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,869,331.94	100%	0	\$0.00		0	\$0.00
31416TPY9		EVERBANK	26	\$4,272,847.83	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,589,948.16	84.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,862,795.99	100%	0	\$0.00		0	\$0.00
31416TPZ6		EVERBANK	13	\$3,260,759.46	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,136,454.39	78.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,397,213.85	100%	0	\$0.00		0	\$0.00
31416TQE2		ENVOY MORTGAGE, LTD.	5	\$1,081,295.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,295.04	100%	0	\$0.00		0	\$0.00
31416TQF9		ENVOY MORTGAGE, LTD.	4	\$1,159,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,159,550.00	100%	0	\$0.00		0	\$0.00
31416TQG7		ENVOY MORTGAGE, LTD.	4	\$1,337,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,337,000.00	100%	0	\$0.00		0	\$0.00
31416TQH5		ENVOY MORTGAGE, LTD.	4	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,027,550.00	100%	0	\$0.00		0	\$0.00
31416TQJ1		ENVOY MORTGAGE, LTD.	5	\$1,058,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,058,800.00	100%	0	\$0.00		0	\$0.00
31416TQK8		ENVOY MORTGAGE, LTD.	8	\$1,712,826.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,712,826.68	100%	0	\$0.00		0	\$0.00
31416TR27		HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$18,001,336.91	100%	0	\$0.00		0	\$0.00

31416TR68		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,367.08	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,000,367.08	100%	0	\$0.00	0	\$0.00
31416TR76		HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,000,252.80	100%	0	\$0.00	0	\$0.00
31416TR84		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100%	0	\$0.00	NA	\$0.00
Total			31	\$10,000,935.01	100%	0	\$0.00	0	\$0.00
31416TR92		HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100%	0	\$0.00	NA	\$0.00
Total			38	\$12,000,658.91	100%	0	\$0.00	0	\$0.00
31416TRD3		ALLY BANK	43	\$10,288,766.34	82.98%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,110,050.50	17.02%	0	\$0.00	NA	\$0.00
Total			52	\$12,398,816.84	100%	0	\$0.00	0	\$0.00
31416TRY7		HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00	NA	\$0.00
Total			55	\$17,001,144.54	100%	0	\$0.00	0	\$0.00
31416TS26		HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,500,374.97	100%	0	\$0.00	0	\$0.00
31416TS34		HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100%	0	\$0.00	NA	\$0.00
Total			10	\$5,139,766.66	100%	0	\$0.00	0	\$0.00
31416TS42		HSBC MORTGAGE CORPORATION (USA)	49	\$15,001,408.13	100%	0	\$0.00	NA	\$0.00
Total			49	\$15,001,408.13	100%	0	\$0.00	0	\$0.00
31416TS59		HSBC MORTGAGE CORPORATION	22	\$4,174,027.87	100%	0	\$0.00	NA	\$0.00

		(USA)							
Total			22	\$4,174,027.87	100%	0	\$0.00	0	\$0.00
31416TS67		HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,578,030.19	100%	0	\$0.00	0	\$0.00
31416TSA8		HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100%	0	\$0.00	NA	\$0.00
Total			22	\$11,949,713.51	100%	0	\$0.00	0	\$0.00
31416TSB6		HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,541,210.55	100%	0	\$0.00	0	\$0.00
31416TSC4		HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100%	0	\$0.00	NA	\$0.00
Total			87	\$14,999,863.92	100%	0	\$0.00	0	\$0.00
31416TSD2		HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0	\$0.00	NA	\$0.00
Total			111	\$25,000,849.21	100%	0	\$0.00	0	\$0.00
31416TSE0		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,999,741.90	100%	0	\$0.00	0	\$0.00
31416TSF7		HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100%	0	\$0.00	NA	\$0.00
Total			51	\$12,000,665.96	100%	0	\$0.00	0	\$0.00
31416TSG5		HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,000,899.12	100%	0	\$0.00	0	\$0.00
31416TSH3		HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100%	0	\$0.00	NA	\$0.00
Total			63	\$10,000,178.20	100%	0	\$0.00	0	\$0.00

31416TSJ9		HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100%	0	\$0.00	NA	\$0.00
Total			38	\$8,000,606.76	100%	0	\$0.00	0	\$0.00
31416TSK6		HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,999,752.14	100%	0	\$0.00	0	\$0.00
31416TSL4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,000,203.06	100%	0	\$0.00	0	\$0.00
31416TSM2		HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100%	0	\$0.00	NA	\$0.00
Total			43	\$11,000,108.76	100%	0	\$0.00	0	\$0.00
31416TSN0		HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,000,146.61	100%	0	\$0.00	0	\$0.00
31416TSP5		HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,000,568.63	100%	0	\$0.00	0	\$0.00
31416TSQ3		HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,000,624.93	100%	0	\$0.00	0	\$0.00
31416TSR1		HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100%	0	\$0.00	NA	\$0.00
Total			56	\$17,999,579.60	100%	0	\$0.00	0	\$0.00
31416TSS9		HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100%	0	\$0.00	NA	\$0.00
Total			34	\$9,999,139.03	100%	0	\$0.00	0	\$0.00
31416TST7			46	\$14,000,193.34	100%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			46	\$14,000,193.34	100%	0	\$0.00	0	\$0.00
31416TSU4		HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100%	0	\$0.00	NA	\$0.00
Total			45	\$8,925,869.84	100%	0	\$0.00	0	\$0.00
31416TSV2		HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100%	0	\$0.00	NA	\$0.00
Total			61	\$15,002,607.28	100%	0	\$0.00	0	\$0.00
31416TSW0		HSBC MORTGAGE CORPORATION (USA)	28	\$5,903,157.77	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,903,157.77	100%	0	\$0.00	0	\$0.00
31416TSX8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,419,651.31	100%	0	\$0.00	0	\$0.00
31416TSY6		HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,331.67	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,000,331.67	100%	0	\$0.00	0	\$0.00
31416TSZ3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,556.93	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,000,556.93	100%	0	\$0.00	0	\$0.00
31416TVL0		Unavailable	16	\$4,105,595.98	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,105,595.98	100%	0	\$0.00	0	\$0.00
31416TVM8		Unavailable	14	\$4,312,387.45	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,312,387.45	100%	0	\$0.00	0	\$0.00
31416TWM7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,758,304.76	100%	1	\$116,017.49	NA	\$0.00
Total			14	\$1,758,304.76	100%	1	\$116,017.49	0	\$0.00

31416TWN5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,173,060.56	100%	0	\$0.00		0	\$0.00
31416TWP0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,342,646.73	100%	0	\$0.00		0	\$0.00
31416TWQ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,058,687.24	100%	0	\$0.00		0	\$0.00
31416TWR6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,854,068.01	100%	0	\$0.00		0	\$0.00
31416TWS4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,201,902.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,201,902.61	100%	0	\$0.00		0	\$0.00
31416TWT2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,139,133.74	100%	0	\$0.00		0	\$0.00
31416TWU9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,108,159.79	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,108,159.79	100%	0	\$0.00		0	\$0.00
31416TWV7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,185,404.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,185,404.14	100%	0	\$0.00		0	\$0.00
31416TY29		BANK OF AMERICA, N.A.	30	\$3,293,020.38	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,845,366.68	53.87%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,138,387.06	100%	0	\$0.00		0	\$0.00
31416TY37		BANK OF AMERICA, N.A.	438	\$30,453,927.58	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$9,665,706.99	24.09%	0	\$0.00	NA	0	\$0.00
Total			568	\$40,119,634.57	100%	0	\$0.00		0	\$0.00
31416TY45		BANK OF AMERICA, N.A.	751	\$74,191,078.53	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$36,090,254.71	32.73%	0	\$0.00	NA	0	\$0.00
Total			1,113	\$110,281,333.24	100%	0	\$0.00		0	\$0.00
31416TY52		BANK OF AMERICA, N.A.	1,123	\$285,076,407.06	88.04%	2	\$424,479.46	NA	1	\$234,987.00
		Unavailable	146	\$38,735,468.70	11.96%	0	\$0.00	NA	0	\$0.00
Total			1,269	\$323,811,875.76	100%	2	\$424,479.46		1	\$234,987.00
31416TY60		BANK OF AMERICA, N.A.	744	\$192,467,154.17	71.06%	1	\$187,047.15	NA	0	\$0.00
		Unavailable	311	\$78,383,322.25	28.94%	1	\$140,843.90	NA	0	\$0.00
Total			1,055	\$270,850,476.42	100%	2	\$327,891.05		0	\$0.00
31416TY78		BANK OF AMERICA, N.A.	61	\$13,035,189.28	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,774,548.34	56.27%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,809,737.62	100%	0	\$0.00		0	\$0.00
31416TY86		BANK OF AMERICA, N.A.	1,134	\$326,610,248.13	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,184	\$328,600,402.57	50.15%	3	\$941,924.85	NA	0	\$0.00
Total			2,318	\$655,210,650.70	100%	3	\$941,924.85		0	\$0.00
31416TY94		BANK OF AMERICA, N.A.	262	\$73,840,652.12	68.87%	3	\$880,807.96	NA	0	\$0.00
		Unavailable	108	\$33,384,555.97	31.13%	0	\$0.00	NA	0	\$0.00

Total			370	\$107,225,208.09	100%	3	\$880,807.96		0	\$0.00
31416TYR4		BANK OF AMERICA, N.A.	2,347	\$599,276,324.52	53.88%	3	\$870,957.75	NA	1	\$294,776.60
		Unavailable	2,092	\$513,025,482.66	46.12%	1	\$278,085.28	NA	0	\$0.00
Total			4,439	\$1,112,301,807.18	100%	4	\$1,149,043.03		1	\$294,776.60
31416TYS2		BANK OF AMERICA, N.A.	196	\$26,811,794.53	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,781,412.89	47.01%	1	\$142,684.05	NA	0	\$0.00
Total			369	\$50,593,207.42	100%	1	\$142,684.05		0	\$0.00
31416TYT0		BANK OF AMERICA, N.A.	150	\$17,612,115.63	57.77%	1	\$115,296.41	NA	0	\$0.00