

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416L2H8		BANK OF AMERICA, N.A.	49	\$2,542,178.77	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,091,190.44	30.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,633,369.21	100%	0	\$0.00		0	\$0.00
31416L2J4		BANK OF AMERICA, N.A.	16	\$1,568,414.99	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,065,793.70	40.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,634,208.69	100%	0	\$0.00		0	\$0.00
31416L2K1		BANK OF AMERICA, N.A.	11	\$1,666,353.68	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,431,403.33	59.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,097,757.01	100%	0	\$0.00		0	\$0.00
31416L2L9		BANK OF AMERICA, N.A.	104	\$16,900,894.56	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$55,983,023.65	76.81%	1	\$149,179.01	NA	0	\$0.00
Total			448	\$72,883,918.21	100%	1	\$149,179.01		0	\$0.00
31416L2M7		BANK OF AMERICA, N.A.	8	\$1,288,754.91	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,939,864.99	60.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,228,619.90	100%	0	\$0.00		0	\$0.00
31416L2N5		BANK OF AMERICA, N.A.	3	\$490,052.97	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,995.11	62.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,302,048.08	100%	0	\$0.00		0	\$0.00
31416L2P0		BANK OF AMERICA, N.A.	82	\$5,299,634.48	61.56%	1	\$81,380.73	NA	0	\$0.00
		Unavailable	47	\$3,308,788.63	38.44%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,608,423.11	100%	1	\$81,380.73		0	\$0.00
31416L2Q8		BANK OF AMERICA, N.A.	84	\$11,126,008.42	45.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$13,484,418.27	54.79%	0	\$0.00	NA	0	\$0.
Total			186	\$24,610,426.69	100%	0	\$0.00		0	\$0.
31416L2R6		BANK OF AMERICA, N.A.	52	\$5,106,235.04	46.54%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,866,214.73	53.46%	0	\$0.00	NA	0	\$0.
Total			111	\$10,972,449.77	100%	0	\$0.00		0	\$0.
31416L2S4		BANK OF AMERICA, N.A.	28	\$1,711,308.87	49.3%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,760,254.60	50.7%	0	\$0.00	NA	0	\$0.
Total			57	\$3,471,563.47	100%	0	\$0.00		0	\$0.
31416L2T2		BANK OF AMERICA, N.A.	434	\$102,910,745.93	60.06%	0	\$0.00	NA	0	\$0.
		Unavailable	251	\$68,433,198.19	39.94%	0	\$0.00	NA	0	\$0.
Total			685	\$171,343,944.12	100%	0	\$0.00		0	\$0.
31416L2U9		BANK OF AMERICA, N.A.	1,171	\$299,608,780.52	43.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1,532	\$396,077,339.72	56.93%	1	\$290,293.37	NA	0	\$0.
Total			2,703	\$695,686,120.24	100%	1	\$290,293.37		0	\$0.
31416L2V7		BANK OF AMERICA, N.A.	81	\$25,078,280.73	24.45%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$77,483,382.83	75.55%	1	\$346,038.88	NA	1	\$346,038.
Total			338	\$102,561,663.56	100%	1	\$346,038.88		1	\$346,038.
31416L2W5		BANK OF AMERICA, N.A.	4	\$917,450.00	60.87%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$589,687.23	39.13%	0	\$0.00	NA	0	\$0.
Total			7	\$1,507,137.23	100%	0	\$0.00		0	\$0.
31416L2Y1		BANK OF AMERICA, N.A.	8	\$778,100.00	51.89%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$721,506.60	48.11%	0	\$0.00	NA	0	\$0.
Total			14	\$1,499,606.60	100%	0	\$0.00		0	\$0.
31416L2Z8		BANK OF AMERICA, N.A.	12	\$1,507,816.38	51.25%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,434,153.11	48.75%	0	\$0.00	NA	0	\$0.
Total			23	\$2,941,969.49	100%	0	\$0.00		0	\$0.
31416L3A2		BANK OF AMERICA, N.A.	9	\$2,008,165.58	77.89%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$570,000.00	22.11%	0	\$0.00	NA	0	\$0.

Total			11	\$2,578,165.58	100%	0	\$0.00		0	\$0.
31416L3B0		BANK OF AMERICA, N.A.	44	\$11,745,773.66	39.01%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$18,364,311.61	60.99%	0	\$0.00	NA	0	\$0.
Total			110	\$30,110,085.27	100%	0	\$0.00		0	\$0.
31416L3H7		GMAC BANK	4	\$1,004,381.88	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,004,381.88	100%	0	\$0.00		0	\$0.
31416L3L8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,428,958.43	38.65%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,029,489.32	61.35%	0	\$0.00	NA	0	\$0.
Total			47	\$11,458,447.75	100%	0	\$0.00		0	\$0.
31416L3M6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,352,124.31	61.15%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,129,300.00	38.85%	0	\$0.00	NA	0	\$0.
Total			24	\$5,481,424.31	100%	0	\$0.00		0	\$0.
31416L3S3		GMAC BANK	5	\$1,000,535.11	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,000,535.11	100%	0	\$0.00		0	\$0.
31416L4G8		GMAC BANK	6	\$1,003,964.25	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,003,964.25	100%	0	\$0.00		0	\$0.
31416L4L7		GMAC BANK	6	\$1,003,553.33	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,003,553.33	100%	0	\$0.00		0	\$0.
31416L4M5		GMAC BANK	4	\$1,005,935.93	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,005,935.93	100%	0	\$0.00		0	\$0.
31416L5A0		GMAC BANK	7	\$2,005,017.12	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,005,017.12	100%	0	\$0.00		0	\$0.
31416L5B8		GMAC BANK	4	\$1,003,132.83	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,003,132.83	100%	0	\$0.00		0	\$0.
31416L5C6		GMAC BANK	5	\$1,010,448.00	100%	0	\$0.00	NA	0	\$0.

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Total			5	\$1,010,448.00	100%	0	\$0.00		0	\$0.
31416L5D4		GMAC BANK	4	\$1,004,240.24	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,004,240.24	100%	0	\$0.00		0	\$0.
31416L5V4		ALLY BANK	11	\$2,338,783.59	52.38%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,126,406.92	47.62%	0	\$0.00	NA	0	\$0.
Total			20	\$4,465,190.51	100%	0	\$0.00		0	\$0.
31416L5X0		FIRST PLACE BANK	5	\$864,200.70	100%	0	\$0.00	NA	0	\$0.
Total			5	\$864,200.70	100%	0	\$0.00		0	\$0.
31416L5Y8		FIRST PLACE BANK	14	\$2,733,978.00	100%	1	\$214,922.73	NA	1	\$214,922.
Total			14	\$2,733,978.00	100%	1	\$214,922.73		1	\$214,922.
31416L6B7		GMAC BANK	10	\$2,191,308.55	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,191,308.55	100%	0	\$0.00		0	\$0.
31416L6C5		Unavailable	10	\$1,918,046.12	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,918,046.12	100%	0	\$0.00		0	\$0.
31416L6D3		Unavailable	242	\$62,400,678.60	100%	0	\$0.00	NA	0	\$0.
Total			242	\$62,400,678.60	100%	0	\$0.00		0	\$0.
31416L6E1		Unavailable	165	\$41,108,782.58	100%	0	\$0.00	NA	0	\$0.
Total			165	\$41,108,782.58	100%	0	\$0.00		0	\$0.
31416L6F8		GMAC BANK	36	\$9,947,630.34	100%	0	\$0.00	NA	0	\$0.
Total			36	\$9,947,630.34	100%	0	\$0.00		0	\$0.
31416L6G6		Unavailable	48	\$9,946,147.08	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,946,147.08	100%	0	\$0.00		0	\$0.
31416L6H4		Unavailable	12	\$1,843,290.33	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,843,290.33	100%	0	\$0.00		0	\$0.
31416LAK2		GUILD MORTGAGE COMPANY	33	\$7,268,100.47	85.51%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,231,500.00	14.49%	0	\$0.00	NA	0	\$0.
Total			39	\$8,499,600.47	100%	0	\$0.00		0	\$0.
31416LAL0		GUILD MORTGAGE	18	\$3,618,941.00	65.8%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	9	\$1,881,372.17	34.2%	0	\$0.00	NA	0	\$0.
Total		27	\$5,500,313.17	100%	0	\$0.00		0	\$0.
31416LAM8	GUILD MORTGAGE COMPANY	18	\$3,580,937.75	71.62%	1	\$413,835.16	NA	0	\$0.
	Unavailable	5	\$1,418,825.00	28.38%	0	\$0.00	NA	0	\$0.
Total		23	\$4,999,762.75	100%	1	\$413,835.16		0	\$0.
31416LAN6	GUILD MORTGAGE COMPANY	12	\$2,954,000.00	65.64%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,546,300.00	34.36%	0	\$0.00	NA	0	\$0.
Total		20	\$4,500,300.00	100%	0	\$0.00		0	\$0.
31416LAP1	GUILD MORTGAGE COMPANY	13	\$1,991,997.39	66.4%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,007,826.84	33.6%	0	\$0.00	NA	0	\$0.
Total		18	\$2,999,824.23	100%	0	\$0.00		0	\$0.
31416LAQ9	GUILD MORTGAGE COMPANY	14	\$3,153,800.00	88.82%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$396,830.00	11.18%	0	\$0.00	NA	0	\$0.
Total		16	\$3,550,630.00	100%	0	\$0.00		0	\$0.
31416LAR7	GUILD MORTGAGE COMPANY	12	\$2,439,998.00	92.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$190,000.00	7.22%	0	\$0.00	NA	0	\$0.
Total		13	\$2,629,998.00	100%	0	\$0.00		0	\$0.
31416LAU0	GUILD MORTGAGE COMPANY	2	\$533,808.06	100%	0	\$0.00	NA	0	\$0.
Total		2	\$533,808.06	100%	0	\$0.00		0	\$0.
31416LD94	Unavailable	2	\$225,021.78	100%	0	\$0.00	NA	0	\$0.
Total		2	\$225,021.78	100%	0	\$0.00		0	\$0.
31416LEC6	Unavailable	3	\$223,283.86	100%	0	\$0.00	NA	0	\$0.
Total		3	\$223,283.86	100%	0	\$0.00		0	\$0.
31416LEE2	Unavailable	2	\$102,116.22	100%	0	\$0.00	NA	0	\$0.
Total		2	\$102,116.22	100%	0	\$0.00		0	\$0.

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31416LEG7	Unavailable	1	\$112,601.65	100%	0	\$0.00	NA	0	\$0.
Total		1	\$112,601.65	100%	0	\$0.00		0	\$0.
31416LEJ1	Unavailable	1	\$40,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$40,000.00	100%	0	\$0.00		0	\$0.
31416LEL6	Unavailable	1	\$118,800.60	100%	0	\$0.00	NA	0	\$0.
Total		1	\$118,800.60	100%	0	\$0.00		0	\$0.
31416LEN2	Unavailable	1	\$70,639.13	100%	0	\$0.00	NA	0	\$0.
Total		1	\$70,639.13	100%	0	\$0.00		0	\$0.
31416LEP7	Unavailable	2	\$127,925.82	100%	0	\$0.00	NA	0	\$0.
Total		2	\$127,925.82	100%	0	\$0.00		0	\$0.
31416LEQ5	Unavailable	1	\$114,288.58	100%	0	\$0.00	NA	0	\$0.
Total		1	\$114,288.58	100%	0	\$0.00		0	\$0.
31416LER3	Unavailable	1	\$64,941.23	100%	0	\$0.00	NA	0	\$0.
Total		1	\$64,941.23	100%	0	\$0.00		0	\$0.
31416LES1	Unavailable	1	\$98,524.20	100%	0	\$0.00	NA	0	\$0.
Total		1	\$98,524.20	100%	0	\$0.00		0	\$0.
31416LET9	Unavailable	5	\$294,411.91	100%	0	\$0.00	NA	0	\$0.
Total		5	\$294,411.91	100%	0	\$0.00		0	\$0.
31416LEU6	Unavailable	1	\$46,321.37	100%	0	\$0.00	NA	0	\$0.
Total		1	\$46,321.37	100%	0	\$0.00		0	\$0.
31416LF68	BANK OF AMERICA, N.A.	251	\$72,270,083.48	100%	1	\$176,534.01	NA	1	\$176,534.
Total		251	\$72,270,083.48	100%	1	\$176,534.01		1	\$176,534.
31416LF76	BANK OF AMERICA, N.A.	516	\$174,066,713.61	100%	3	\$1,022,379.46	NA	2	\$713,487.
Total		516	\$174,066,713.61	100%	3	\$1,022,379.46		2	\$713,487.
31416LF84	BANK OF AMERICA, N.A.	138	\$34,381,546.98	100%	0	\$0.00	NA	0	\$0.
Total		138	\$34,381,546.98	100%	0	\$0.00		0	\$0.
31416LF92	BANK OF AMERICA, N.A.	17	\$4,191,068.39	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,191,068.39	100%	0	\$0.00		0	\$0.

31416LG26	BANK OF AMERICA, N.A.	80	\$29,057,876.69	100%	1	\$347,169.29	NA	1	\$347,169.
Total		80	\$29,057,876.69	100%	1	\$347,169.29		1	\$347,169.
31416LG34	BANK OF AMERICA, N.A.	11	\$2,846,804.02	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,846,804.02	100%	0	\$0.00		0	\$0.
31416LG42	BANK OF AMERICA, N.A.	19	\$3,185,261.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,185,261.00	100%	0	\$0.00		0	\$0.
31416LG59	BANK OF AMERICA, N.A.	672	\$132,300,462.21	100%	0	\$0.00	NA	0	\$0.
Total		672	\$132,300,462.21	100%	0	\$0.00		0	\$0.
31416LG67	BANK OF AMERICA, N.A.	264	\$69,414,195.25	100%	0	\$0.00	NA	0	\$0.
Total		264	\$69,414,195.25	100%	0	\$0.00		0	\$0.
31416LG75	BANK OF AMERICA, N.A.	15	\$2,278,245.57	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,278,245.57	100%	0	\$0.00		0	\$0.
31416LG83	BANK OF AMERICA, N.A.	138	\$8,842,279.95	100%	0	\$0.00	NA	0	\$0.
Total		138	\$8,842,279.95	100%	0	\$0.00		0	\$0.
31416LG91	BANK OF AMERICA, N.A.	107	\$14,036,192.94	100%	0	\$0.00	NA	0	\$0.
Total		107	\$14,036,192.94	100%	0	\$0.00		0	\$0.
31416LGA8	BANK OF AMERICA, N.A.	339	\$22,579,844.13	100%	0	\$0.00	NA	0	\$0.
Total		339	\$22,579,844.13	100%	0	\$0.00		0	\$0.
31416LGB6	BANK OF AMERICA, N.A.	156	\$9,732,241.06	100%	1	\$79,547.73	NA	1	\$79,547.
Total		156	\$9,732,241.06	100%	1	\$79,547.73		1	\$79,547.
31416LGC4	BANK OF AMERICA, N.A.	129	\$12,814,799.74	100%	1	\$94,033.03	NA	0	\$0.
Total		129	\$12,814,799.74	100%	1	\$94,033.03		0	\$0.
31416LGD2	BANK OF AMERICA, N.A.	10	\$1,260,278.49	100%	0	\$0.00	NA	0	\$0.

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Total			10	\$1,260,278.49	100%	0	\$0.00		0	\$0.
31416LGE0		BANK OF AMERICA, N.A.	26	\$1,669,636.28	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,669,636.28	100%	0	\$0.00		0	\$0.
31416LGF7		BANK OF AMERICA, N.A.	12	\$1,200,887.91	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,200,887.91	100%	0	\$0.00		0	\$0.
31416LGG5		BANK OF AMERICA, N.A.	10	\$1,220,357.32	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,220,357.32	100%	0	\$0.00		0	\$0.
31416LGH3		BANK OF AMERICA, N.A.	47	\$2,561,868.58	100%	0	\$0.00	NA	0	\$0.
Total			47	\$2,561,868.58	100%	0	\$0.00		0	\$0.
31416LGI9		BANK OF AMERICA, N.A.	11	\$1,057,054.07	100%	1	\$91,548.92	NA	1	\$91,548.
Total			11	\$1,057,054.07	100%	1	\$91,548.92		1	\$91,548.
31416LGK6		BANK OF AMERICA, N.A.	4	\$1,315,156.38	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,315,156.38	100%	0	\$0.00		0	\$0.
31416LGL4		BANK OF AMERICA, N.A.	40	\$2,335,475.79	100%	0	\$0.00	NA	0	\$0.
Total			40	\$2,335,475.79	100%	0	\$0.00		0	\$0.
31416LGM2		BANK OF AMERICA, N.A.	33	\$4,386,758.96	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,386,758.96	100%	0	\$0.00		0	\$0.
31416LGN0		BANK OF AMERICA, N.A.	16	\$2,601,557.18	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,601,557.18	100%	0	\$0.00		0	\$0.
31416LGP5		BANK OF AMERICA, N.A.	223	\$72,596,738.73	100%	2	\$609,480.14	NA	1	\$379,073.
Total			223	\$72,596,738.73	100%	2	\$609,480.14		1	\$379,073.
31416LGQ3		BANK OF AMERICA, N.A.	702	\$172,320,784.96	100%	1	\$97,511.85	NA	0	\$0.
Total			702	\$172,320,784.96	100%	1	\$97,511.85		0	\$0.
31416LGR1			2,978	\$871,869,635.33	100%	5	\$1,402,153.85	NA	2	\$533,350.

		BANK OF AMERICA, N.A.								
Total			2,978	\$871,869,635.33	100%	5	\$1,402,153.85		2	\$533,350.
31416LGS9		BANK OF AMERICA, N.A.	10	\$2,239,858.80	100%	1	\$236,555.55	NA	1	\$236,555.
Total			10	\$2,239,858.80	100%	1	\$236,555.55		1	\$236,555.
31416LGT7		BANK OF AMERICA, N.A.	35	\$7,196,973.33	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,196,973.33	100%	0	\$0.00		0	\$0.
31416LGU4		BANK OF AMERICA, N.A.	1,324	\$254,199,008.91	100%	1	\$145,781.98	NA	1	\$145,781.
Total			1,324	\$254,199,008.91	100%	1	\$145,781.98		1	\$145,781.
31416LGV2		BANK OF AMERICA, N.A.	1,126	\$267,158,449.64	100%	0	\$0.00	NA	0	\$0.
Total			1,126	\$267,158,449.64	100%	0	\$0.00		0	\$0.
31416LGW0		BANK OF AMERICA, N.A.	39	\$11,217,886.00	100%	3	\$802,664.60	NA	2	\$608,240.
Total			39	\$11,217,886.00	100%	3	\$802,664.60		2	\$608,240.
31416LGX8		BANK OF AMERICA, N.A.	142	\$18,921,091.22	100%	1	\$111,112.66	NA	0	\$0.
Total			142	\$18,921,091.22	100%	1	\$111,112.66		0	\$0.
31416LGY6		BANK OF AMERICA, N.A.	6	\$1,314,547.49	100%	1	\$149,380.74	NA	1	\$149,380.
Total			6	\$1,314,547.49	100%	1	\$149,380.74		1	\$149,380.
31416LGZ3		BANK OF AMERICA, N.A.	723	\$220,886,049.89	100%	1	\$201,847.03	NA	1	\$201,847.
Total			723	\$220,886,049.89	100%	1	\$201,847.03		1	\$201,847.
31416LH25		BANK OF AMERICA, N.A.	4	\$520,231.05	39.44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$798,947.99	60.56%	0	\$0.00	NA	0	\$0.
Total			10	\$1,319,179.04	100%	0	\$0.00		0	\$0.
31416LH33		BANK OF AMERICA, N.A.	30	\$5,160,135.53	90.59%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$536,000.00	9.41%	0	\$0.00	NA	0	\$0.
Total			34	\$5,696,135.53	100%	0	\$0.00		0	\$0.
31416LH41			175	\$10,560,272.32	47.64%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
		Unavailable	173	\$11,607,949.80	52.36%	0	\$0.00	NA	0	\$0.
Total			348	\$22,168,222.12	100%	0	\$0.00		0	\$0.
31416LH58		BANK OF AMERICA, N.A.	100	\$9,799,557.76	46.13%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$11,443,518.28	53.87%	0	\$0.00	NA	0	\$0.
Total			217	\$21,243,076.04	100%	0	\$0.00		0	\$0.
31416LH66		BANK OF AMERICA, N.A.	77	\$9,904,595.29	50.54%	1	\$138,514.50	NA	1	\$138,514.
		Unavailable	75	\$9,691,550.56	49.46%	1	\$113,846.11	NA	1	\$113,846.
Total			152	\$19,596,145.85	100%	2	\$252,360.61		2	\$252,360.
31416LH74		BANK OF AMERICA, N.A.	24	\$5,508,747.35	43.63%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,118,671.38	56.37%	0	\$0.00	NA	0	\$0.
Total			50	\$12,627,418.73	100%	0	\$0.00		0	\$0.
31416LH82		BANK OF AMERICA, N.A.	87	\$20,513,362.94	50.91%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$19,777,960.09	49.09%	0	\$0.00	NA	0	\$0.
Total			171	\$40,291,323.03	100%	0	\$0.00		0	\$0.
31416LH90		BANK OF AMERICA, N.A.	85	\$13,672,128.63	62.03%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,368,221.39	37.97%	1	\$154,948.89	NA	0	\$0.
Total			136	\$22,040,350.02	100%	1	\$154,948.89		0	\$0.
31416LHA7		BANK OF AMERICA, N.A.	98	\$6,240,325.87	100%	0	\$0.00	NA	0	\$0.
Total			98	\$6,240,325.87	100%	0	\$0.00		0	\$0.
31416LHB5		BANK OF AMERICA, N.A.	62	\$6,045,207.89	100%	0	\$0.00	NA	0	\$0.
Total			62	\$6,045,207.89	100%	0	\$0.00		0	\$0.
31416LHC3		BANK OF AMERICA, N.A.	2	\$1,207,180.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,207,180.00	100%	0	\$0.00		0	\$0.
31416LHD1		BANK OF AMERICA, N.A.	15	\$2,994,479.24	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,994,479.24	100%	0	\$0.00		0	\$0.

31416LHE9		BANK OF AMERICA, N.A.	993	\$305,875,333.51	100%	4	\$1,050,182.78	NA	3	\$820,607.
Total			993	\$305,875,333.51	100%	4	\$1,050,182.78		3	\$820,607.
31416LHF6		BANK OF AMERICA, N.A.	324	\$85,874,027.05	64.32%	1	\$215,548.02	NA	0	\$0.
		Unavailable	181	\$47,642,135.65	35.68%	0	\$0.00	NA	0	\$0.
Total			505	\$133,516,162.70	100%	1	\$215,548.02		0	\$0.
31416LHG4		BANK OF AMERICA, N.A.	31	\$7,564,172.36	93.49%	1	\$139,960.71	NA	1	\$139,960.
		Unavailable	2	\$526,405.00	6.51%	0	\$0.00	NA	0	\$0.
Total			33	\$8,090,577.36	100%	1	\$139,960.71		1	\$139,960.
31416LHH2		BANK OF AMERICA, N.A.	71	\$21,522,461.84	86.18%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,450,315.00	13.82%	0	\$0.00	NA	0	\$0.
Total			82	\$24,972,776.84	100%	0	\$0.00		0	\$0.
31416LHK5		BANK OF AMERICA, N.A.	26	\$7,545,940.00	66.68%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,770,700.00	33.32%	0	\$0.00	NA	0	\$0.
Total			38	\$11,316,640.00	100%	0	\$0.00		0	\$0.
31416LHL3		BANK OF AMERICA, N.A.	601	\$149,791,597.81	62.63%	0	\$0.00	NA	0	\$0.
		Unavailable	324	\$89,392,251.04	37.37%	0	\$0.00	NA	0	\$0.
Total			925	\$239,183,848.85	100%	0	\$0.00		0	\$0.
31416LHM1		BANK OF AMERICA, N.A.	780	\$214,711,706.70	48.55%	1	\$163,379.03	NA	1	\$163,379.
		Unavailable	858	\$227,562,096.34	51.45%	1	\$205,427.31	NA	1	\$205,427.
Total			1,638	\$442,273,803.04	100%	2	\$368,806.34		2	\$368,806.
31416LHN9		BANK OF AMERICA, N.A.	126	\$31,458,601.52	100%	0	\$0.00	NA	0	\$0.
Total			126	\$31,458,601.52	100%	0	\$0.00		0	\$0.
31416LHP4		BANK OF AMERICA, N.A.	329	\$63,718,343.77	100%	0	\$0.00	NA	0	\$0.
Total			329	\$63,718,343.77	100%	0	\$0.00		0	\$0.
31416LHQ2		BANK OF AMERICA, N.A.	495	\$65,401,517.07	100%	0	\$0.00	NA	0	\$0.
Total			495	\$65,401,517.07	100%	0	\$0.00		0	\$0.

31416LHR0		BANK OF AMERICA, N.A.	598	\$59,201,562.38	100%	1	\$104,192.98	NA	1	\$104,192.
Total			598	\$59,201,562.38	100%	1	\$104,192.98		1	\$104,192.
31416LHS8		BANK OF AMERICA, N.A.	201	\$13,018,551.15	100%	0	\$0.00	NA	0	\$0.
Total			201	\$13,018,551.15	100%	0	\$0.00		0	\$0.
31416LHT6		BANK OF AMERICA, N.A.	65	\$20,174,890.35	100%	0	\$0.00	NA	0	\$0.
Total			65	\$20,174,890.35	100%	0	\$0.00		0	\$0.
31416LHU3		BANK OF AMERICA, N.A.	5	\$543,365.00	53.14%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$479,107.69	46.86%	0	\$0.00	NA	0	\$0.
Total			9	\$1,022,472.69	100%	0	\$0.00		0	\$0.
31416LHV1		BANK OF AMERICA, N.A.	26	\$1,404,378.15	68.45%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$647,405.17	31.55%	0	\$0.00	NA	0	\$0.
Total			36	\$2,051,783.32	100%	0	\$0.00		0	\$0.
31416LHW9		BANK OF AMERICA, N.A.	64	\$6,335,467.36	54.22%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$5,348,224.91	45.78%	0	\$0.00	NA	0	\$0.
Total			119	\$11,683,692.27	100%	0	\$0.00		0	\$0.
31416LHX7		BANK OF AMERICA, N.A.	67	\$4,613,236.35	69.62%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,012,736.54	30.38%	0	\$0.00	NA	0	\$0.
Total			96	\$6,625,972.89	100%	0	\$0.00		0	\$0.
31416LHY5		BANK OF AMERICA, N.A.	110	\$14,234,630.20	63.76%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$8,089,182.14	36.24%	0	\$0.00	NA	0	\$0.
Total			171	\$22,323,812.34	100%	0	\$0.00		0	\$0.
31416LHZ2		BANK OF AMERICA, N.A.	182	\$12,126,640.04	78.15%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$3,390,203.33	21.85%	0	\$0.00	NA	0	\$0.
Total			229	\$15,516,843.37	100%	0	\$0.00		0	\$0.
31416LJ23		Unavailable	12	\$1,669,900.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,669,900.00	100%	0	\$0.00		0	\$0.
31416LJ31		Unavailable	13	\$2,078,500.00	100%	0	\$0.00	NA	0	\$0.

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Total			13	\$2,078,500.00	100%	0	\$0.00		0	\$0.
31416LJ49		Unavailable	11	\$1,345,150.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,345,150.00	100%	0	\$0.00		0	\$0.
31416LJ56		Unavailable	17	\$1,350,500.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,350,500.00	100%	0	\$0.00		0	\$0.
31416LJ64		Unavailable	17	\$2,104,050.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,104,050.00	100%	0	\$0.00		0	\$0.
31416LJ72		Unavailable	14	\$1,957,544.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,957,544.00	100%	0	\$0.00		0	\$0.
31416LJA5		BANK OF AMERICA, N.A.	623	\$97,101,513.97	58.39%	0	\$0.00	NA	0	\$0.
		Unavailable	382	\$69,183,565.74	41.61%	1	\$166,920.68	NA	0	\$0.
Total			1,005	\$166,285,079.71	100%	1	\$166,920.68		0	\$0.
31416LJB3		BANK OF AMERICA, N.A.	47	\$9,766,321.03	72.67%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,673,376.82	27.33%	0	\$0.00	NA	0	\$0.
Total			61	\$13,439,697.85	100%	0	\$0.00		0	\$0.
31416LJC1		BANK OF AMERICA, N.A.	4	\$1,153,919.25	56.7%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$881,099.26	43.3%	0	\$0.00	NA	0	\$0.
Total			7	\$2,035,018.51	100%	0	\$0.00		0	\$0.
31416LJD9		BANK OF AMERICA, N.A.	16	\$4,429,502.96	60.2%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,928,827.26	39.8%	0	\$0.00	NA	0	\$0.
Total			27	\$7,358,330.22	100%	0	\$0.00		0	\$0.
31416LJE7		BANK OF AMERICA, N.A.	6	\$805,244.62	56.79%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$612,666.14	43.21%	0	\$0.00	NA	0	\$0.
Total			11	\$1,417,910.76	100%	0	\$0.00		0	\$0.
31416LJF4		BANK OF AMERICA, N.A.	5	\$492,147.00	31.87%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,052,215.05	68.13%	0	\$0.00	NA	0	\$0.
Total			16	\$1,544,362.05	100%	0	\$0.00		0	\$0.
31416LJG2		BANK OF AMERICA, N.A.	3	\$836,615.66	30.26%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$1,928,215.83	69.74%	0	\$0.00	NA	0	\$0.
Total			10	\$2,764,831.49	100%	0	\$0.00		0	\$0.
31416LJH0		BANK OF AMERICA, N.A.	13	\$757,844.90	36.15%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,338,721.34	63.85%	0	\$0.00	NA	0	\$0.
Total			36	\$2,096,566.24	100%	0	\$0.00		0	\$0.
31416LJJ6		BANK OF AMERICA, N.A.	5	\$1,518,363.14	79.44%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$392,985.72	20.56%	0	\$0.00	NA	0	\$0.
Total			7	\$1,911,348.86	100%	0	\$0.00		0	\$0.
31416LJK3		BANK OF AMERICA, N.A.	6	\$1,007,923.54	74.87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$338,347.72	25.13%	1	\$184,875.85	NA	0	\$0.
Total			8	\$1,346,271.26	100%	1	\$184,875.85		0	\$0.
31416LJU1		Unavailable	28	\$4,999,589.36	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,999,589.36	100%	0	\$0.00		0	\$0.
31416LJV9		Unavailable	37	\$5,795,502.77	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,795,502.77	100%	0	\$0.00		0	\$0.
31416LJW7		Unavailable	10	\$1,112,200.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,112,200.00	100%	0	\$0.00		0	\$0.
31416LJX5		Unavailable	9	\$1,114,300.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,114,300.00	100%	0	\$0.00		0	\$0.
31416LJY3		Unavailable	18	\$2,881,100.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,881,100.00	100%	0	\$0.00		0	\$0.
31416LJZ0		Unavailable	22	\$2,967,600.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,967,600.00	100%	0	\$0.00		0	\$0.
31416LKB1		Unavailable	12	\$1,339,875.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,339,875.00	100%	0	\$0.00		0	\$0.
31416LL61		RBS CITIZENS, NA	189	\$35,621,883.43	100%	0	\$0.00	NA	0	\$0.
Total			189	\$35,621,883.43	100%	0	\$0.00		0	\$0.
31416LL79		RBS CITIZENS, NA	287	\$50,103,669.57	100%	0	\$0.00	NA	0	\$0.
Total			287	\$50,103,669.57	100%	0	\$0.00		0	\$0.
31416LL87		RBS CITIZENS, NA	10	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.

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Total			10	\$1,069,000.00	100%	0	\$0.00		0	\$0.
31416LLE4		METLIFE BANK, NA	2	\$496,900.00	43.78%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$638,000.00	56.22%	0	\$0.00	NA	0	\$0.
Total			4	\$1,134,900.00	100%	0	\$0.00		0	\$0.
31416LLH7		METLIFE BANK, NA	17	\$2,242,116.23	31.22%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$4,939,318.14	68.78%	0	\$0.00	NA	0	\$0.
Total			55	\$7,181,434.37	100%	0	\$0.00		0	\$0.
31416LLJ3		METLIFE BANK, NA	19	\$1,257,975.07	42.1%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,729,789.70	57.9%	0	\$0.00	NA	0	\$0.
Total			45	\$2,987,764.77	100%	0	\$0.00		0	\$0.
31416LLK0		METLIFE BANK, NA	14	\$1,302,631.42	28.48%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,271,086.22	71.52%	0	\$0.00	NA	0	\$0.
Total			47	\$4,573,717.64	100%	0	\$0.00		0	\$0.
31416LLZ7		MORGAN STANLEY CREDIT CORPORATION	69	\$14,014,195.25	100%	0	\$0.00	NA	0	\$0.
Total			69	\$14,014,195.25	100%	0	\$0.00		0	\$0.
31416LM78		GMAC BANK	3	\$1,002,760.63	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,002,760.63	100%	0	\$0.00		0	\$0.
31416LM86		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$6,149,834.07	27.79%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$15,982,163.63	72.21%	0	\$0.00	NA	0	\$0.
Total			112	\$22,131,997.70	100%	0	\$0.00		0	\$0.
31416LM94		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$666,100.00	15.15%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,730,036.12	84.85%	0	\$0.00	NA	0	\$0.
Total			25	\$4,396,136.12	100%	0	\$0.00		0	\$0.
31416LMX1		CHEVY CHASE BANK FSB	5	\$1,158,435.60	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,158,435.60	100%	0	\$0.00		0	\$0.

31416LNA0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,200.00	5.89%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,608,845.86	94.11%	0	\$0.00	NA	0	\$0.
Total		14	\$2,772,045.86	100%	0	\$0.00		0	\$0.
31416LNB8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,150,600.00	37.89%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,444,654.04	62.11%	0	\$0.00	NA	0	\$0.
Total		70	\$13,595,254.04	100%	0	\$0.00		0	\$0.
31416LNC6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,300.00	9.36%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,054,147.01	90.64%	0	\$0.00	NA	0	\$0.
Total		19	\$3,369,447.01	100%	0	\$0.00		0	\$0.
31416LNE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$728,820.97	64.93%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$393,724.57	35.07%	0	\$0.00	NA	0	\$0.
Total		5	\$1,122,545.54	100%	0	\$0.00		0	\$0.
31416LNF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,173,875.00	38.85%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,421,959.74	61.15%	0	\$0.00	NA	0	\$0.
Total		34	\$5,595,834.74	100%	0	\$0.00		0	\$0.
31416LNV4	GMAC BANK	11	\$3,023,524.81	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,023,524.81	100%	0	\$0.00		0	\$0.
31416LP42	Unavailable	12	\$2,070,473.35	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,070,473.35	100%	0	\$0.00		0	\$0.
31416LP59	Unavailable	8	\$1,121,099.20	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,121,099.20	100%	0	\$0.00		0	\$0.
31416LP67	SUNTRUST MORTGAGE INC.	187	\$54,824,218.83	54.77%	0	\$0.00	NA	0	\$0.

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		Unavailable	152	\$45,268,323.40	45.23%	0	\$0.00	NA	0	\$0.
Total			339	\$100,092,542.23	100%	0	\$0.00		0	\$0.
31416LP75		SUNTRUST MORTGAGE INC.	144	\$44,014,991.62	38.66%	0	\$0.00	NA	0	\$0.
		Unavailable	232	\$69,842,093.05	61.34%	0	\$0.00	NA	0	\$0.
Total			376	\$113,857,084.67	100%	0	\$0.00		0	\$0.
31416LP83		SUNTRUST MORTGAGE INC.	59	\$11,712,331.40	23.41%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$38,325,351.26	76.59%	0	\$0.00	NA	0	\$0.
Total			234	\$50,037,682.66	100%	0	\$0.00		0	\$0.
31416LP91		SUNTRUST MORTGAGE INC.	78	\$11,056,402.23	17.55%	0	\$0.00	NA	0	\$0.
		Unavailable	247	\$51,945,018.05	82.45%	0	\$0.00	NA	0	\$0.
Total			325	\$63,001,420.28	100%	0	\$0.00		0	\$0.
31416LQ25		SUNTRUST MORTGAGE INC.	87	\$17,373,378.48	24.41%	0	\$0.00	NA	0	\$0.
		Unavailable	228	\$53,801,427.13	75.59%	1	\$357,837.46	NA	0	\$0.
Total			315	\$71,174,805.61	100%	1	\$357,837.46		0	\$0.
31416LQ33		SUNTRUST MORTGAGE INC.	3	\$141,625.00	6.03%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,207,451.15	93.97%	0	\$0.00	NA	0	\$0.
Total			18	\$2,349,076.15	100%	0	\$0.00		0	\$0.
31416LQ41		SUNTRUST MORTGAGE INC.	177	\$37,957,622.83	52.89%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$33,806,564.74	47.11%	0	\$0.00	NA	0	\$0.
Total			332	\$71,764,187.57	100%	0	\$0.00		0	\$0.
31416LQ58		SUNTRUST MORTGAGE INC.	163	\$34,159,949.10	46.02%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$40,074,394.67	53.98%	0	\$0.00	NA	0	\$0.
Total			343	\$74,234,343.77	100%	0	\$0.00		0	\$0.
31416LQ66		SUNTRUST MORTGAGE INC.	166	\$40,859,882.32	55.8%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$32,361,753.29	44.2%	0	\$0.00	NA	0	\$0.
Total			314	\$73,221,635.61	100%	0	\$0.00		0	\$0.
31416LQ74		SUNTRUST MORTGAGE INC.	157	\$40,638,394.00	75.9%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$12,900,468.93	24.1%	0	\$0.00	NA	0	\$0.

Total			204	\$53,538,862.93	100%	0	\$0.00		0	\$0.
31416LQ82		SUNTRUST MORTGAGE INC.	149	\$31,741,590.00	82.59%	1	\$268,554.92	NA	0	\$0.
		Unavailable	29	\$6,689,758.59	17.41%	0	\$0.00	NA	0	\$0.
Total			178	\$38,431,348.59	100%	1	\$268,554.92		0	\$0.
31416LQ90		SUNTRUST MORTGAGE INC.	177	\$34,137,925.75	65.07%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$18,322,690.70	34.93%	0	\$0.00	NA	0	\$0.
Total			266	\$52,460,616.45	100%	0	\$0.00		0	\$0.
31416LQA7		SUNTRUST MORTGAGE INC.	98	\$28,723,473.62	44.72%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$35,499,597.52	55.28%	0	\$0.00	NA	0	\$0.
Total			218	\$64,223,071.14	100%	0	\$0.00		0	\$0.
31416LQB5		SUNTRUST MORTGAGE INC.	156	\$36,569,734.72	70.42%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$15,360,643.63	29.58%	0	\$0.00	NA	0	\$0.
Total			224	\$51,930,378.35	100%	0	\$0.00		0	\$0.
31416LQC3		SUNTRUST MORTGAGE INC.	18	\$2,443,647.15	27.41%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$6,471,086.99	72.59%	0	\$0.00	NA	0	\$0.
Total			56	\$8,914,734.14	100%	0	\$0.00		0	\$0.
31416LQD1		SUNTRUST MORTGAGE INC.	8	\$1,057,948.25	31.48%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,302,782.79	68.52%	1	\$411,155.11	NA	1	\$411,155.
Total			23	\$3,360,731.04	100%	1	\$411,155.11		1	\$411,155.
31416LQE9		SUNTRUST MORTGAGE INC.	5	\$763,153.03	66.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$379,405.32	33.21%	0	\$0.00	NA	0	\$0.
Total			6	\$1,142,558.35	100%	0	\$0.00		0	\$0.
31416LQF6		SUNTRUST MORTGAGE INC.	4	\$1,094,975.60	17.32%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,226,641.97	82.68%	0	\$0.00	NA	0	\$0.
Total			25	\$6,321,617.57	100%	0	\$0.00		0	\$0.
31416LQG4		SUNTRUST MORTGAGE INC.	132	\$24,823,211.70	57.59%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$18,282,025.42	42.41%	0	\$0.00	NA	0	\$0.
Total			224	\$43,105,237.12	100%	0	\$0.00		0	\$0.

31416LQH2	SUNTRUST MORTGAGE INC.	117	\$22,604,869.65	43.36%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$29,532,658.79	56.64%	0	\$0.00	NA	0	\$0.
Total		259	\$52,137,528.44	100%	0	\$0.00		0	\$0.
31416LQJ8	SUNTRUST MORTGAGE INC.	97	\$14,472,784.06	35.36%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$26,454,609.50	64.64%	0	\$0.00	NA	0	\$0.
Total		232	\$40,927,393.56	100%	0	\$0.00		0	\$0.
31416LQK5	SUNTRUST MORTGAGE INC.	9	\$827,943.10	45.74%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$982,320.80	54.26%	0	\$0.00	NA	0	\$0.
Total		21	\$1,810,263.90	100%	0	\$0.00		0	\$0.
31416LQL3	SUNTRUST MORTGAGE INC.	101	\$16,290,989.96	44.54%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$20,288,978.62	55.46%	0	\$0.00	NA	0	\$0.
Total		218	\$36,579,968.58	100%	0	\$0.00		0	\$0.
31416LQM1	SUNTRUST MORTGAGE INC.	91	\$16,480,159.50	41.4%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$23,328,153.21	58.6%	0	\$0.00	NA	0	\$0.
Total		212	\$39,808,312.71	100%	0	\$0.00		0	\$0.
31416LQN9	SUNTRUST MORTGAGE INC.	20	\$2,952,010.00	15.46%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$16,138,670.44	84.54%	0	\$0.00	NA	0	\$0.
Total		91	\$19,090,680.44	100%	0	\$0.00		0	\$0.
31416LQP4	SUNTRUST MORTGAGE INC.	100	\$23,232,070.07	55.72%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$18,459,815.12	44.28%	0	\$0.00	NA	0	\$0.
Total		200	\$41,691,885.19	100%	0	\$0.00		0	\$0.
31416LQQ2	SUNTRUST MORTGAGE INC.	84	\$23,678,637.54	45.9%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$27,913,740.25	54.1%	0	\$0.00	NA	0	\$0.
Total		212	\$51,592,377.79	100%	0	\$0.00		0	\$0.
31416LQR0	SUNTRUST MORTGAGE INC.	51	\$5,071,545.13	79.2%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,332,300.00	20.8%	0	\$0.00	NA	0	\$0.
Total		64	\$6,403,845.13	100%	0	\$0.00		0	\$0.

31416LQS8		SUNTRUST MORTGAGE INC.	48	\$5,641,504.60	75.78%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,802,900.00	24.22%	0	\$0.00	NA	0	\$0.
Total			63	\$7,444,404.60	100%	0	\$0.00		0	\$0.
31416LQT6		SUNTRUST MORTGAGE INC.	85	\$11,762,622.79	84.04%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,234,000.00	15.96%	0	\$0.00	NA	0	\$0.
Total			101	\$13,996,622.79	100%	0	\$0.00		0	\$0.
31416LQU3		SUNTRUST MORTGAGE INC.	117	\$43,239,410.67	48.35%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$46,193,091.03	51.65%	0	\$0.00	NA	0	\$0.
Total			240	\$89,432,501.70	100%	0	\$0.00		0	\$0.
31416LQV1		SUNTRUST MORTGAGE INC.	114	\$27,417,051.12	50.15%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$27,249,634.78	49.85%	0	\$0.00	NA	0	\$0.
Total			221	\$54,666,685.90	100%	0	\$0.00		0	\$0.
31416LQW9		SUNTRUST MORTGAGE INC.	102	\$19,034,337.50	46.5%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$21,902,117.79	53.5%	1	\$173,981.19	NA	1	\$173,981.
Total			224	\$40,936,455.29	100%	1	\$173,981.19		1	\$173,981.
31416LQX7		SUNTRUST MORTGAGE INC.	105	\$10,334,196.98	64.1%	1	\$71,467.15	NA	0	\$0.
		Unavailable	59	\$5,787,716.10	35.9%	0	\$0.00	NA	0	\$0.
Total			164	\$16,121,913.08	100%	1	\$71,467.15		0	\$0.
31416LQY5		SUNTRUST MORTGAGE INC.	40	\$2,491,190.70	41.57%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,501,345.80	58.43%	0	\$0.00	NA	0	\$0.
Total			92	\$5,992,536.50	100%	0	\$0.00		0	\$0.
31416LQZ2		SUNTRUST MORTGAGE INC.	28	\$2,769,385.22	33.18%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,576,915.61	66.82%	0	\$0.00	NA	0	\$0.
Total			84	\$8,346,300.83	100%	0	\$0.00		0	\$0.
31416LR24		SUNTRUST MORTGAGE INC.	32	\$6,386,061.00	29.94%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$14,946,391.31	70.06%	0	\$0.00	NA	0	\$0.
Total			92	\$21,332,452.31	100%	0	\$0.00		0	\$0.
31416LR32		SUNTRUST	1	\$132,000.00	2.43%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	27	\$5,307,347.00	97.57%	0	\$0.00	NA	0	\$0.
Total			28	\$5,439,347.00	100%	0	\$0.00		0	\$0.
31416LRA6		SUNTRUST MORTGAGE INC.	141	\$26,823,074.82	52.7%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$24,070,795.10	47.3%	1	\$108,055.62	NA	1	\$108,055.
Total			258	\$50,893,869.92	100%	1	\$108,055.62		1	\$108,055.
31416LRB4		SUNTRUST MORTGAGE INC.	142	\$21,295,752.14	64.26%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$11,844,613.89	35.74%	1	\$396,132.41	NA	1	\$396,132.
Total			216	\$33,140,366.03	100%	1	\$396,132.41		1	\$396,132.
31416LRC2		SUNTRUST MORTGAGE INC.	80	\$19,031,843.00	54.24%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$16,055,599.76	45.76%	0	\$0.00	NA	0	\$0.
Total			144	\$35,087,442.76	100%	0	\$0.00		0	\$0.
31416LRD0		SUNTRUST MORTGAGE INC.	90	\$18,949,273.07	36.85%	2	\$298,313.94	NA	1	\$72,499.
		Unavailable	120	\$32,474,955.65	63.15%	0	\$0.00	NA	0	\$0.
Total			210	\$51,424,228.72	100%	2	\$298,313.94		1	\$72,499.
31416LRE8		SUNTRUST MORTGAGE INC.	111	\$18,562,445.43	44.57%	1	\$414,415.00	NA	1	\$414,415.
		Unavailable	103	\$23,086,244.34	55.43%	0	\$0.00	NA	0	\$0.
Total			214	\$41,648,689.77	100%	1	\$414,415.00		1	\$414,415.
31416LRF5		SUNTRUST MORTGAGE INC.	51	\$9,292,216.04	21.68%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$33,576,862.23	78.32%	2	\$600,053.19	NA	1	\$230,383.
Total			216	\$42,869,078.27	100%	2	\$600,053.19		1	\$230,383.
31416LRG3		SUNTRUST MORTGAGE INC.	56	\$11,407,200.00	45.94%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$13,424,401.37	54.06%	0	\$0.00	NA	0	\$0.
Total			118	\$24,831,601.37	100%	0	\$0.00		0	\$0.
31416LRH1		SUNTRUST MORTGAGE INC.	19	\$2,449,164.57	18.09%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$11,090,265.94	81.91%	0	\$0.00	NA	0	\$0.
Total			83	\$13,539,430.51	100%	0	\$0.00		0	\$0.
31416LRJ7		SUNTRUST MORTGAGE INC.	44	\$10,744,901.00	33.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	86	\$21,684,050.88	66.87%	0	\$0.00	NA	0	\$0.
Total			130	\$32,428,951.88	100%	0	\$0.00		0	\$0.
31416LRK4		SUNTRUST MORTGAGE INC.	92	\$20,314,170.29	30.03%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$47,321,342.19	69.97%	0	\$0.00	NA	0	\$0.
Total			287	\$67,635,512.48	100%	0	\$0.00		0	\$0.
31416LRL2		SUNTRUST MORTGAGE INC.	9	\$2,055,550.00	14.76%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$11,867,764.58	85.24%	0	\$0.00	NA	0	\$0.
Total			67	\$13,923,314.58	100%	0	\$0.00		0	\$0.
31416LRM0		SUNTRUST MORTGAGE INC.	3	\$676,800.00	15.07%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,815,458.36	84.93%	1	\$453,352.85	NA	1	\$453,352.
Total			24	\$4,492,258.36	100%	1	\$453,352.85		1	\$453,352.
31416LRN8		SUNTRUST MORTGAGE INC.	38	\$8,349,080.00	47.33%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,289,667.34	52.67%	0	\$0.00	NA	0	\$0.
Total			75	\$17,638,747.34	100%	0	\$0.00		0	\$0.
31416LRP3		SUNTRUST MORTGAGE INC.	89	\$18,902,870.07	40.24%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$28,074,584.75	59.76%	0	\$0.00	NA	0	\$0.
Total			200	\$46,977,454.82	100%	0	\$0.00		0	\$0.
31416LRQ1		SUNTRUST MORTGAGE INC.	18	\$3,351,050.00	31.89%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,156,545.00	68.11%	1	\$408,558.51	NA	0	\$0.
Total			55	\$10,507,595.00	100%	1	\$408,558.51		0	\$0.
31416LRR9		SUNTRUST MORTGAGE INC.	1	\$161,502.04	12.95%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,085,585.00	87.05%	0	\$0.00	NA	0	\$0.
Total			6	\$1,247,087.04	100%	0	\$0.00		0	\$0.
31416LRS7		SUNTRUST MORTGAGE INC.	4	\$489,000.00	14.04%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,992,925.00	85.96%	0	\$0.00	NA	0	\$0.
Total			22	\$3,481,925.00	100%	0	\$0.00		0	\$0.
31416LRT5		SUNTRUST MORTGAGE INC.	1	\$118,356.13	10.37%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,022,758.18	89.63%	1	\$566,804.04	NA	1	\$566,804.

Total			5	\$1,141,114.31	100%	1	\$566,804.04		1	\$566,804.04
31416LRU2		SUNTRUST MORTGAGE INC.	23	\$4,693,570.00	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,766,000.50	59.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,459,570.50	100%	0	\$0.00		0	\$0.00
31416LRV0		SUNTRUST MORTGAGE INC.	7	\$775,450.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,395,866.65	89.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,171,316.65	100%	0	\$0.00		0	\$0.00
31416LRW8		SUNTRUST MORTGAGE INC.	24	\$5,364,572.00	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,028,675.40	56.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,393,247.40	100%	0	\$0.00		0	\$0.00
31416LRX6		SUNTRUST MORTGAGE INC.	12	\$2,307,330.61	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,810,505.17	79.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,117,835.78	100%	0	\$0.00		0	\$0.00
31416LRY4		SUNTRUST MORTGAGE INC.	77	\$15,627,669.17	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,244,675.09	61.76%	0	\$0.00	NA	0	\$0.00
Total			175	\$40,872,344.26	100%	0	\$0.00		0	\$0.00
31416LRZ1		SUNTRUST MORTGAGE INC.	29	\$6,320,880.00	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,326,916.00	45.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,647,796.00	100%	0	\$0.00		0	\$0.00
31416LTE6		FIRST STAR BANK	6	\$1,076,805.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,076,805.40	100%	0	\$0.00		0	\$0.00
31416LUU8		GMAC BANK	6	\$2,009,485.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,009,485.43	100%	0	\$0.00		0	\$0.00
31416LVJ2		ALLY BANK	14	\$3,805,139.00	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,063,302.87	35.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,868,441.87	100%	0	\$0.00		0	\$0.00
31416LVK9		ALLY BANK	12	\$2,871,318.91	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,502,264.20	34.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,373,583.11	100%	0	\$0.00		0	\$0.00

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31416LVT0		GMAC BANK	13	\$3,012,630.80	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,012,630.80	100%	0	\$0.00		0	\$0.
31416LVU7		HOMESTREET BANK	54	\$12,097,091.13	100%	0	\$0.00	NA	0	\$0.
Total			54	\$12,097,091.13	100%	0	\$0.00		0	\$0.
31416LZ25		BANK OF AMERICA, N.A.	12	\$2,183,903.55	26.3%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,118,997.51	73.7%	0	\$0.00	NA	0	\$0.
Total			36	\$8,302,901.06	100%	0	\$0.00		0	\$0.
31416LZ33		BANK OF AMERICA, N.A.	1	\$135,371.29	11.28%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,064,212.39	88.72%	0	\$0.00	NA	0	\$0.
Total			7	\$1,199,583.68	100%	0	\$0.00		0	\$0.
31416LZ41		BANK OF AMERICA, N.A.	488	\$120,383,928.09	74.35%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$41,541,659.63	25.65%	0	\$0.00	NA	0	\$0.
Total			652	\$161,925,587.72	100%	0	\$0.00		0	\$0.
31416LZ58		BANK OF AMERICA, N.A.	1,220	\$290,348,264.44	58.68%	0	\$0.00	NA	0	\$0.
		Unavailable	901	\$204,453,887.34	41.32%	0	\$0.00	NA	0	\$0.
Total			2,121	\$494,802,151.78	100%	0	\$0.00		0	\$0.
31416LZ66		BANK OF AMERICA, N.A.	67	\$20,703,790.23	51.3%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$19,655,602.50	48.7%	1	\$364,753.26	NA	1	\$364,753.
Total			137	\$40,359,392.73	100%	1	\$364,753.26		1	\$364,753.
31416LZ74		BANK OF AMERICA, N.A.	8	\$1,268,035.33	18.63%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,537,924.70	81.37%	0	\$0.00	NA	0	\$0.
Total			41	\$6,805,960.03	100%	0	\$0.00		0	\$0.
31416LZ82		BANK OF AMERICA, N.A.	20	\$4,101,680.48	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,101,680.48	100%	0	\$0.00		0	\$0.
31416LZ90		BANK OF AMERICA, N.A.	2,080	\$272,893,442.52	55.66%	0	\$0.00	NA	0	\$0.
		Unavailable	1,654	\$217,369,822.30	44.34%	0	\$0.00	NA	0	\$0.
Total			3,734	\$490,263,264.82	100%	0	\$0.00		0	\$0.

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31416LZJ8		BANK OF AMERICA, N.A.	976	\$399,336,465.92	39.84%	4	\$1,483,622.31	NA	2	\$732,020.
		Unavailable	1,552	\$603,124,466.47	60.16%	1	\$334,228.73	NA	0	\$0.
Total			2,528	\$1,002,460,932.39	100%	5	\$1,817,851.04		2	\$732,020.
31416LZK5		BANK OF AMERICA, N.A.	1,502	\$428,442,826.92	43.15%	0	\$0.00	NA	0	\$0.
		Unavailable	2,079	\$564,552,021.63	56.85%	2	\$607,028.19	NA	1	\$317,626.
Total			3,581	\$992,994,848.55	100%	2	\$607,028.19		1	\$317,626.
31416LZL3		BANK OF AMERICA, N.A.	71	\$21,896,519.65	17.79%	1	\$268,781.67	NA	1	\$268,781.
		Unavailable	336	\$101,174,684.04	82.21%	2	\$748,920.99	NA	1	\$358,866.
Total			407	\$123,071,203.69	100%	3	\$1,017,702.66		2	\$627,648.
31416LZM1		BANK OF AMERICA, N.A.	20	\$1,865,858.15	73.02%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$689,531.70	26.98%	0	\$0.00	NA	0	\$0.
Total			26	\$2,555,389.85	100%	0	\$0.00		0	\$0.
31416LZN9		BANK OF AMERICA, N.A.	6	\$555,607.44	46.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$629,891.56	53.13%	0	\$0.00	NA	0	\$0.
Total			11	\$1,185,499.00	100%	0	\$0.00		0	\$0.
31416LZP4		BANK OF AMERICA, N.A.	57	\$7,514,874.27	62.18%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,570,833.70	37.82%	0	\$0.00	NA	0	\$0.
Total			86	\$12,085,707.97	100%	0	\$0.00		0	\$0.
31416LZQ2		BANK OF AMERICA, N.A.	127	\$15,627,192.10	48.63%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$16,507,096.26	51.37%	0	\$0.00	NA	0	\$0.
Total			243	\$32,134,288.36	100%	0	\$0.00		0	\$0.
31416LZR0		BANK OF AMERICA, N.A.	10	\$1,569,875.53	36.81%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,695,437.38	63.19%	1	\$236,912.62	NA	0	\$0.
Total			27	\$4,265,312.91	100%	1	\$236,912.62		0	\$0.
31416LZS8		BANK OF AMERICA, N.A.	159	\$15,658,318.31	40.83%	0	\$0.00	NA	0	\$0.
		Unavailable	230	\$22,689,085.04	59.17%	0	\$0.00	NA	0	\$0.
Total			389	\$38,347,403.35	100%	0	\$0.00		0	\$0.
31416LZT6		BANK OF	315	\$40,674,261.96	40.91%	0	\$0.00	NA	0	\$0.

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		AMERICA, N.A.								
		Unavailable	451	\$58,759,728.32	59.09%	1	\$116,781.99	NA	0	\$0.
Total			766	\$99,433,990.28	100%	1	\$116,781.99		0	\$0.
31416LZU3		BANK OF AMERICA, N.A.	154	\$9,763,083.99	43.89%	0	\$0.00	NA	0	\$0.
		Unavailable	188	\$12,482,280.50	56.11%	0	\$0.00	NA	0	\$0.
Total			342	\$22,245,364.49	100%	0	\$0.00		0	\$0.
31416LZV1		BANK OF AMERICA, N.A.	195	\$47,697,713.59	52.3%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$43,502,630.49	47.7%	0	\$0.00	NA	0	\$0.
Total			352	\$91,200,344.08	100%	0	\$0.00		0	\$0.
31416LZW9		BANK OF AMERICA, N.A.	689	\$150,393,799.53	45.28%	1	\$145,141.20	NA	1	\$145,141.
		Unavailable	854	\$181,735,199.78	54.72%	0	\$0.00	NA	0	\$0.
Total			1,543	\$332,128,999.31	100%	1	\$145,141.20		1	\$145,141.
31416LZX7		BANK OF AMERICA, N.A.	202	\$61,885,654.96	21.84%	0	\$0.00	NA	0	\$0.
		Unavailable	732	\$221,473,386.19	78.16%	3	\$930,932.04	NA	3	\$930,932.
Total			934	\$283,359,041.15	100%	3	\$930,932.04		3	\$930,932.
31416LZY5		BANK OF AMERICA, N.A.	9	\$1,177,161.11	68.63%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$537,986.64	31.37%	0	\$0.00	NA	0	\$0.
Total			14	\$1,715,147.75	100%	0	\$0.00		0	\$0.
31416LZZ2		BANK OF AMERICA, N.A.	5	\$733,927.40	46.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$841,234.56	53.41%	0	\$0.00	NA	0	\$0.
Total			11	\$1,575,161.96	100%	0	\$0.00		0	\$0.
31416M2Y9		BANK OF AMERICA, N.A.	186	\$57,424,276.48	23.65%	0	\$0.00	NA	0	\$0.
		Unavailable	642	\$185,392,534.58	76.35%	0	\$0.00	NA	0	\$0.
Total			828	\$242,816,811.06	100%	0	\$0.00		0	\$0.
31416M2Z6		BANK OF AMERICA, N.A.	27	\$8,270,640.61	12.78%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$56,420,414.13	87.22%	1	\$223,092.74	NA	0	\$0.
Total			210	\$64,691,054.74	100%	1	\$223,092.74		0	\$0.
31416M3A0		BANK OF AMERICA, N.A.	2,041	\$522,408,036.31	79.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	482	\$134,933,855.82	20.53%	0	\$0.00	NA	0	\$0.
Total			2,523	\$657,341,892.13	100%	0	\$0.00		0	\$0.
31416M3B8		BANK OF AMERICA, N.A.	1,236	\$307,493,613.91	35.11%	1	\$230,959.57	NA	0	\$0.
		Unavailable	2,255	\$568,233,449.88	64.89%	1	\$201,211.07	NA	1	\$201,211.
Total			3,491	\$875,727,063.79	100%	2	\$432,170.64		1	\$201,211.
31416M3C6		WELLS FARGO BANK, N.A.	39	\$8,292,314.93	24.71%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$25,270,877.42	75.29%	0	\$0.00	NA	0	\$0.
Total			158	\$33,563,192.35	100%	0	\$0.00		0	\$0.
31416M3D4		WELLS FARGO BANK, N.A.	46	\$8,069,182.29	46.16%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$9,409,946.90	53.84%	0	\$0.00	NA	0	\$0.
Total			100	\$17,479,129.19	100%	0	\$0.00		0	\$0.
31416M3E2		WELLS FARGO BANK, N.A.	6	\$847,560.04	28.24%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,154,178.77	71.76%	0	\$0.00	NA	0	\$0.
Total			15	\$3,001,738.81	100%	0	\$0.00		0	\$0.
31416M3F9		Unavailable	8	\$2,191,689.39	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,191,689.39	100%	0	\$0.00		0	\$0.
31416M3G7		WELLS FARGO BANK, N.A.	6	\$853,293.55	65.11%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$457,261.29	34.89%	0	\$0.00	NA	0	\$0.
Total			9	\$1,310,554.84	100%	0	\$0.00		0	\$0.
31416M3H5		WELLS FARGO BANK, N.A.	4	\$732,956.29	53.52%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$636,659.55	46.48%	0	\$0.00	NA	0	\$0.
Total			7	\$1,369,615.84	100%	0	\$0.00		0	\$0.
31416M3J1		WELLS FARGO BANK, N.A.	9	\$1,427,395.96	9.09%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$14,267,382.48	90.91%	0	\$0.00	NA	0	\$0.
Total			87	\$15,694,778.44	100%	0	\$0.00		0	\$0.
31416M3K8		WELLS FARGO BANK, N.A.	14	\$2,333,083.75	19.27%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$9,777,363.80	80.73%	0	\$0.00	NA	0	\$0.
Total			73	\$12,110,447.55	100%	0	\$0.00		0	\$0.

31416M3L6		WELLS FARGO BANK, N.A.	1	\$181,401.23	14.81%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,043,417.96	85.19%	0	\$0.00	NA	0	\$0.
Total			8	\$1,224,819.19	100%	0	\$0.00		0	\$0.
31416M3M4		WELLS FARGO BANK, N.A.	3	\$516,963.78	22.07%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,825,765.96	77.93%	0	\$0.00	NA	0	\$0.
Total			14	\$2,342,729.74	100%	0	\$0.00		0	\$0.
31416M3N2		WELLS FARGO BANK, N.A.	5	\$725,184.08	27.15%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,946,277.83	72.85%	0	\$0.00	NA	0	\$0.
Total			17	\$2,671,461.91	100%	0	\$0.00		0	\$0.
31416M3P7		WELLS FARGO BANK, N.A.	4	\$1,172,347.60	60.69%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$759,250.11	39.31%	0	\$0.00	NA	0	\$0.
Total			7	\$1,931,597.71	100%	0	\$0.00		0	\$0.
31416M3Q5		WELLS FARGO BANK, N.A.	5	\$713,554.47	69.69%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$310,359.03	30.31%	0	\$0.00	NA	0	\$0.
Total			7	\$1,023,913.50	100%	0	\$0.00		0	\$0.
31416M3R3		WELLS FARGO BANK, N.A.	5	\$700,024.46	64.25%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$389,531.38	35.75%	0	\$0.00	NA	0	\$0.
Total			8	\$1,089,555.84	100%	0	\$0.00		0	\$0.
31416M3S1		WELLS FARGO BANK, N.A.	13	\$1,198,028.57	20.67%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$4,596,659.29	79.33%	0	\$0.00	NA	0	\$0.
Total			65	\$5,794,687.86	100%	0	\$0.00		0	\$0.
31416M3T9		WELLS FARGO BANK, N.A.	47	\$4,165,627.38	43.23%	1	\$106,391.03	NA	1	\$106,391.
		Unavailable	66	\$5,470,155.56	56.77%	0	\$0.00	NA	0	\$0.
Total			113	\$9,635,782.94	100%	1	\$106,391.03		1	\$106,391.
31416M3U6		WELLS FARGO BANK, N.A.	57	\$4,391,447.60	38.47%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$7,022,998.87	61.53%	0	\$0.00	NA	0	\$0.
Total			145	\$11,414,446.47	100%	0	\$0.00		0	\$0.
31416M3V4		WELLS FARGO	6	\$407,435.65	21.24%	0	\$0.00	NA	0	\$0.

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		BANK, N.A.								
		Unavailable	21	\$1,510,692.70	78.76%	0	\$0.00	NA	0	\$0.
Total			27	\$1,918,128.35	100%	0	\$0.00		0	\$0.
31416M3W2		WELLS FARGO BANK, N.A.	8	\$661,404.79	31.5%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,438,377.39	68.5%	1	\$78,654.44	NA	0	\$0.
Total			26	\$2,099,782.18	100%	1	\$78,654.44		0	\$0.
31416M3X0		WELLS FARGO BANK, N.A.	1,209	\$161,378,114.60	46.93%	1	\$124,060.04	NA	0	\$0.
		Unavailable	1,378	\$182,519,930.78	53.07%	0	\$0.00	NA	0	\$0.
Total			2,587	\$343,898,045.38	100%	1	\$124,060.04		0	\$0.
31416M3Y8		WELLS FARGO BANK, N.A.	1,089	\$143,701,490.56	59.81%	0	\$0.00	NA	0	\$0.
		Unavailable	733	\$96,579,192.22	40.19%	0	\$0.00	NA	0	\$0.
Total			1,822	\$240,280,682.78	100%	0	\$0.00		0	\$0.
31416M3Z5		WELLS FARGO BANK, N.A.	329	\$43,238,309.63	46.94%	1	\$120,580.19	NA	1	\$120,580.
		Unavailable	371	\$48,869,274.54	53.06%	1	\$138,529.14	NA	1	\$138,529.
Total			700	\$92,107,584.17	100%	2	\$259,109.33		2	\$259,109.
31416M4A9		WELLS FARGO BANK, N.A.	32	\$4,235,923.03	47.97%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,593,523.37	52.03%	0	\$0.00	NA	0	\$0.
Total			67	\$8,829,446.40	100%	0	\$0.00		0	\$0.
31416M4B7		WELLS FARGO BANK, N.A.	5	\$624,429.36	34.68%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,176,187.47	65.32%	0	\$0.00	NA	0	\$0.
Total			14	\$1,800,616.83	100%	0	\$0.00		0	\$0.
31416M4C5		WELLS FARGO BANK, N.A.	3,666	\$1,188,087,175.42	59.42%	3	\$805,551.86	NA	0	\$0.
		Unavailable	2,563	\$811,249,703.20	40.58%	4	\$1,039,451.28	NA	1	\$191,450.
Total			6,229	\$1,999,336,878.62	100%	7	\$1,845,003.14		1	\$191,450.
31416M4D3		WELLS FARGO BANK, N.A.	215	\$35,035,815.09	56.37%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$27,112,721.77	43.63%	1	\$158,073.61	NA	1	\$158,073.
Total			383	\$62,148,536.86	100%	1	\$158,073.61		1	\$158,073.
31416M4E1		WELLS FARGO BANK, N.A.	22	\$3,588,462.00	40.07%	0	\$0.00	NA	0	\$0.

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		Unavailable	33	\$5,367,697.76	59.93%	1	\$160,419.89	NA	0	\$0.
Total			55	\$8,956,159.76	100%	1	\$160,419.89		0	\$0.
31416M4F8		WELLS FARGO BANK, N.A.	20	\$3,258,190.36	43.71%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,196,467.37	56.29%	1	\$164,102.87	NA	0	\$0.
Total			46	\$7,454,657.73	100%	1	\$164,102.87		0	\$0.
31416M4G6		WELLS FARGO BANK, N.A.	2	\$533,270.60	25.54%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,554,376.45	74.46%	0	\$0.00	NA	0	\$0.
Total			7	\$2,087,647.05	100%	0	\$0.00		0	\$0.
31416M4H4		WELLS FARGO BANK, N.A.	1	\$189,819.72	10.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,553,612.12	89.11%	0	\$0.00	NA	0	\$0.
Total			6	\$1,743,431.84	100%	0	\$0.00		0	\$0.
31416M4J0		WELLS FARGO BANK, N.A.	5	\$1,223,089.53	49.55%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,245,499.77	50.45%	0	\$0.00	NA	0	\$0.
Total			10	\$2,468,589.30	100%	0	\$0.00		0	\$0.
31416M4K7		WELLS FARGO BANK, N.A.	3	\$773,300.00	15.71%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,149,213.73	84.29%	0	\$0.00	NA	0	\$0.
Total			19	\$4,922,513.73	100%	0	\$0.00		0	\$0.
31416M4L5		Unavailable	7	\$1,792,223.80	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,792,223.80	100%	0	\$0.00		0	\$0.
31416M4M3		WELLS FARGO BANK, N.A.	16	\$4,373,000.49	54.47%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,655,266.18	45.53%	0	\$0.00	NA	0	\$0.
Total			30	\$8,028,266.67	100%	0	\$0.00		0	\$0.
31416M4N1		WELLS FARGO BANK, N.A.	28	\$8,492,956.42	65.21%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,530,591.65	34.79%	1	\$282,913.65	NA	0	\$0.
Total			46	\$13,023,548.07	100%	1	\$282,913.65		0	\$0.
31416M4P6		WELLS FARGO BANK, N.A.	22	\$6,052,882.49	72.31%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,318,230.13	27.69%	0	\$0.00	NA	0	\$0.
Total			31	\$8,371,112.62	100%	0	\$0.00		0	\$0.

31416M4Q4	WELLS FARGO BANK, N.A.	8	\$2,220,845.25	59.97%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,482,147.28	40.03%	0	\$0.00	NA	0	\$0.
Total		14	\$3,702,992.53	100%	0	\$0.00		0	\$0.
31416M4R2	WELLS FARGO BANK, N.A.	103	\$24,453,540.16	70.11%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,424,074.27	29.89%	0	\$0.00	NA	0	\$0.
Total		148	\$34,877,614.43	100%	0	\$0.00		0	\$0.
31416M4S0	WELLS FARGO BANK, N.A.	3,228	\$932,393,045.97	46.57%	1	\$174,560.77	NA	1	\$174,560.
	Unavailable	3,693	\$1,069,622,292.54	53.43%	0	\$0.00	NA	0	\$0.
Total		6,921	\$2,002,015,338.51	100%	1	\$174,560.77		1	\$174,560.
31416M4T8	WELLS FARGO BANK, N.A.	4,564	\$1,232,605,698.22	56.53%	3	\$692,851.38	NA	0	\$0.
	Unavailable	3,609	\$947,827,128.47	43.47%	2	\$404,587.87	NA	0	\$0.
Total		8,173	\$2,180,432,826.69	100%	5	\$1,097,439.25		0	\$0.
31416M4U5	WELLS FARGO BANK, N.A.	2,989	\$898,320,188.02	52.12%	4	\$1,083,615.70	NA	2	\$530,350.
	Unavailable	2,789	\$825,353,656.79	47.88%	10	\$3,058,228.52	NA	4	\$1,270,360.
Total		5,778	\$1,723,673,844.81	100%	14	\$4,141,844.22		6	\$1,800,711.
31416M4V3	WELLS FARGO BANK, N.A.	22	\$6,620,909.45	50.09%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,596,590.83	49.91%	1	\$222,991.19	NA	1	\$222,991.
Total		46	\$13,217,500.28	100%	1	\$222,991.19		1	\$222,991.
31416M4W1	WELLS FARGO BANK, N.A.	13	\$3,656,703.65	41.66%	1	\$415,000.95	NA	0	\$0.
	Unavailable	18	\$5,120,827.96	58.34%	0	\$0.00	NA	0	\$0.
Total		31	\$8,777,531.61	100%	1	\$415,000.95		0	\$0.
31416M4X9	WELLS FARGO BANK, N.A.	2	\$521,550.00	31.97%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,109,617.93	68.03%	0	\$0.00	NA	0	\$0.
Total		7	\$1,631,167.93	100%	0	\$0.00		0	\$0.
31416M4Y7	WELLS FARGO BANK, N.A.	10	\$1,002,573.00	37.29%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,686,323.99	62.71%	0	\$0.00	NA	0	\$0.
Total		25	\$2,688,896.99	100%	0	\$0.00		0	\$0.
31416M4Z4	WELLS FARGO	9	\$1,097,920.00	47.8%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	10	\$1,199,052.61	52.2%	0	\$0.00	NA	0	\$0.
Total			19	\$2,296,972.61	100%	0	\$0.00		0	\$0.
31416M5A8		WELLS FARGO BANK, N.A.	938	\$151,849,353.00	96.88%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,893,662.15	3.12%	0	\$0.00	NA	0	\$0.
Total			969	\$156,743,015.15	100%	0	\$0.00		0	\$0.
31416M5B6		WELLS FARGO BANK, N.A.	29	\$4,587,217.00	91.09%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$448,471.47	8.91%	0	\$0.00	NA	0	\$0.
Total			33	\$5,035,688.47	100%	0	\$0.00		0	\$0.
31416M5C4		WELLS FARGO BANK, N.A.	22	\$5,730,736.38	64.93%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,095,707.19	35.07%	0	\$0.00	NA	0	\$0.
Total			35	\$8,826,443.57	100%	0	\$0.00		0	\$0.
31416M5D2		WELLS FARGO BANK, N.A.	997	\$288,126,124.84	47.81%	0	\$0.00	NA	0	\$0.
		Unavailable	1,195	\$314,539,396.28	52.19%	1	\$285,629.15	NA	0	\$0.
Total			2,192	\$602,665,521.12	100%	1	\$285,629.15		0	\$0.
31416M5E0		WELLS FARGO BANK, N.A.	1,580	\$380,735,730.17	84.98%	1	\$219,946.58	NA	1	\$219,946.
		Unavailable	240	\$67,289,801.71	15.02%	1	\$322,391.84	NA	1	\$322,391.
Total			1,820	\$448,025,531.88	100%	2	\$542,338.42		2	\$542,338.
31416M5F7		WELLS FARGO BANK, N.A.	2,463	\$633,370,177.87	90.21%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$68,739,859.14	9.79%	1	\$346,942.97	NA	0	\$0.
Total			2,645	\$702,110,037.01	100%	1	\$346,942.97		0	\$0.
31416M5G5		WELLS FARGO BANK, N.A.	829	\$239,599,192.79	51.05%	0	\$0.00	NA	0	\$0.
		Unavailable	848	\$229,781,747.91	48.95%	0	\$0.00	NA	0	\$0.
Total			1,677	\$469,380,940.70	100%	0	\$0.00		0	\$0.
31416M5H3		WELLS FARGO BANK, N.A.	1,023	\$300,161,360.24	69.85%	2	\$690,807.24	NA	0	\$0.
		Unavailable	448	\$129,550,713.49	30.15%	0	\$0.00	NA	0	\$0.
Total			1,471	\$429,712,073.73	100%	2	\$690,807.24		0	\$0.
31416M5J9		WELLS FARGO BANK, N.A.	185	\$51,883,639.71	75.29%	0	\$0.00	NA	0	\$0.

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		Unavailable	68	\$17,025,903.03	24.71%	0	\$0.00	NA	0	\$0.
Total			253	\$68,909,542.74	100%	0	\$0.00		0	\$0.
31416M5K6		WELLS FARGO BANK, N.A.	414	\$119,468,221.22	23.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1,476	\$381,274,674.44	76.14%	2	\$504,003.44	NA	0	\$0.
Total			1,890	\$500,742,895.66	100%	2	\$504,003.44		0	\$0.
31416M5L4		WELLS FARGO BANK, N.A.	3	\$298,400.00	12.83%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,027,500.60	87.17%	0	\$0.00	NA	0	\$0.
Total			23	\$2,325,900.60	100%	0	\$0.00		0	\$0.
31416M5M2		WELLS FARGO BANK, N.A.	109	\$10,705,400.00	50.09%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$10,667,700.79	49.91%	1	\$32,899.01	NA	0	\$0.
Total			220	\$21,373,100.79	100%	1	\$32,899.01		0	\$0.
31416M5N0		WELLS FARGO BANK, N.A.	88	\$8,434,988.41	63.2%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$4,911,674.03	36.8%	0	\$0.00	NA	0	\$0.
Total			141	\$13,346,662.44	100%	0	\$0.00		0	\$0.
31416M5P5		WELLS FARGO BANK, N.A.	20	\$1,503,205.00	62.53%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$900,915.20	37.47%	0	\$0.00	NA	0	\$0.
Total			31	\$2,404,120.20	100%	0	\$0.00		0	\$0.
31416M5Q3		WELLS FARGO BANK, N.A.	25	\$1,676,790.72	43.89%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,143,835.61	56.11%	0	\$0.00	NA	0	\$0.
Total			53	\$3,820,626.33	100%	0	\$0.00		0	\$0.
31416M5R1		WELLS FARGO BANK, N.A.	3	\$399,540.00	29.85%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$939,000.00	70.15%	0	\$0.00	NA	0	\$0.
Total			10	\$1,338,540.00	100%	0	\$0.00		0	\$0.
31416M5S9		WELLS FARGO BANK, N.A.	2	\$275,000.00	15.03%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,555,049.51	84.97%	0	\$0.00	NA	0	\$0.
Total			14	\$1,830,049.51	100%	0	\$0.00		0	\$0.
31416M5T7		WELLS FARGO BANK, N.A.	45	\$5,751,075.00	47.11%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,457,352.90	52.89%	0	\$0.00	NA	0	\$0.

Total			95	\$12,208,427.90	100%	0	\$0.00		0	\$0.
31416M5U4		WELLS FARGO BANK, N.A.	16	\$2,044,129.00	65.35%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,083,897.52	34.65%	0	\$0.00	NA	0	\$0.
Total			24	\$3,128,026.52	100%	0	\$0.00		0	\$0.
31416M5V2		WELLS FARGO BANK, N.A.	15	\$1,835,952.30	61.57%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,145,939.48	38.43%	0	\$0.00	NA	0	\$0.
Total			24	\$2,981,891.78	100%	0	\$0.00		0	\$0.
31416M5W0		WELLS FARGO BANK, N.A.	140	\$51,493,798.99	42.04%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$70,990,090.60	57.96%	0	\$0.00	NA	0	\$0.
Total			355	\$122,483,889.59	100%	0	\$0.00		0	\$0.
31416M5X8		WELLS FARGO BANK, N.A.	150	\$44,976,853.41	49.28%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$46,289,240.28	50.72%	0	\$0.00	NA	0	\$0.
Total			318	\$91,266,093.69	100%	0	\$0.00		0	\$0.
31416M7G3		Unavailable	14	\$2,675,470.87	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,675,470.87	100%	0	\$0.00		0	\$0.
31416MA20		METROCITIES MORTGAGE, LLC	49	\$11,955,825.08	100%	0	\$0.00	NA	0	\$0.
Total			49	\$11,955,825.08	100%	0	\$0.00		0	\$0.
31416MA38		METROCITIES MORTGAGE, LLC	19	\$5,893,309.67	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,893,309.67	100%	0	\$0.00		0	\$0.
31416MA46		METROCITIES MORTGAGE, LLC	22	\$5,401,394.78	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,401,394.78	100%	0	\$0.00		0	\$0.
31416MA79		METROCITIES MORTGAGE, LLC	21	\$6,310,950.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$6,310,950.00	100%	0	\$0.00		0	\$0.
31416MA87		METROCITIES MORTGAGE, LLC	12	\$4,534,500.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$4,534,500.00	100%	0	\$0.00		0	\$0.
31416MA95		METROCITIES	26	\$6,098,528.08	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, LLC							
Total			26	\$6,098,528.08	100%	0	\$0.00	0	\$0.
31416MBA1		METROCITIES MORTGAGE, LLC	22	\$1,346,407.00	100%	0	\$0.00	NA	\$0.
Total			22	\$1,346,407.00	100%	0	\$0.00	0	\$0.
31416MBB9		METROCITIES MORTGAGE, LLC	44	\$11,850,153.53	100%	0	\$0.00	NA	\$0.
Total			44	\$11,850,153.53	100%	0	\$0.00	0	\$0.
31416MBC7		METROCITIES MORTGAGE, LLC	8	\$1,049,875.00	100%	0	\$0.00	NA	\$0.
Total			8	\$1,049,875.00	100%	0	\$0.00	0	\$0.
31416MBF0		METROCITIES MORTGAGE, LLC	23	\$4,567,073.00	100%	0	\$0.00	NA	\$0.
Total			23	\$4,567,073.00	100%	0	\$0.00	0	\$0.
31416MCJ1		ALLY BANK	1	\$274,661.87	13.8%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,715,236.63	86.2%	0	\$0.00	NA	\$0.
Total			8	\$1,989,898.50	100%	0	\$0.00	0	\$0.
31416MCK8		ALLY BANK	2	\$213,000.00	18.7%	0	\$0.00	NA	\$0.
		Unavailable	4	\$926,200.00	81.3%	0	\$0.00	NA	\$0.
Total			6	\$1,139,200.00	100%	0	\$0.00	0	\$0.
31416MCL6		Unavailable	21	\$4,551,451.01	100%	0	\$0.00	NA	\$0.
Total			21	\$4,551,451.01	100%	0	\$0.00	0	\$0.
31416MCM4		Unavailable	9	\$1,583,036.68	100%	0	\$0.00	NA	\$0.
Total			9	\$1,583,036.68	100%	0	\$0.00	0	\$0.
31416MCN2		Unavailable	91	\$23,023,277.21	100%	0	\$0.00	NA	\$0.
Total			91	\$23,023,277.21	100%	0	\$0.00	0	\$0.
31416MCP7		Unavailable	131	\$29,134,651.86	100%	0	\$0.00	NA	\$0.
Total			131	\$29,134,651.86	100%	0	\$0.00	0	\$0.
31416MCW2		SA MORTGAGE SERVICES, LLC	24	\$5,947,455.00	100%	0	\$0.00	NA	\$0.
Total			24	\$5,947,455.00	100%	0	\$0.00	0	\$0.
31416MCX0		SA MORTGAGE SERVICES, LLC	74	\$17,732,599.07	100%	0	\$0.00	NA	\$0.
Total			74	\$17,732,599.07	100%	0	\$0.00	0	\$0.

31416MCY8	SA MORTGAGE SERVICES, LLC	8	\$1,872,410.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,872,410.00	100%	0	\$0.00		0	\$0.
31416MCZ5	SA MORTGAGE SERVICES, LLC	6	\$1,133,200.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,133,200.00	100%	0	\$0.00		0	\$0.
31416ME26	Unavailable	38	\$10,295,177.00	100%	0	\$0.00	NA	0	\$0.
Total		38	\$10,295,177.00	100%	0	\$0.00		0	\$0.
31416ME34	Unavailable	16	\$4,648,870.22	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,648,870.22	100%	0	\$0.00		0	\$0.
31416ME59	Unavailable	12	\$4,289,400.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$4,289,400.00	100%	0	\$0.00		0	\$0.
31416ME67	Unavailable	24	\$6,008,012.98	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,008,012.98	100%	0	\$0.00		0	\$0.
31416ME75	Unavailable	18	\$4,620,990.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,620,990.00	100%	0	\$0.00		0	\$0.
31416ME83	Unavailable	37	\$9,575,767.00	100%	0	\$0.00	NA	0	\$0.
Total		37	\$9,575,767.00	100%	0	\$0.00		0	\$0.
31416ME91	Unavailable	20	\$6,573,900.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$6,573,900.00	100%	0	\$0.00		0	\$0.
31416MEB6	GMAC BANK	13	\$3,968,191.88	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,968,191.88	100%	0	\$0.00		0	\$0.
31416MEC4	MORGAN STANLEY CREDIT CORPORATION	47	\$12,225,810.32	100%	0	\$0.00	NA	0	\$0.
Total		47	\$12,225,810.32	100%	0	\$0.00		0	\$0.
31416MED2	MORGAN STANLEY CREDIT CORPORATION	157	\$37,400,323.71	100%	0	\$0.00	NA	0	\$0.
Total		157	\$37,400,323.71	100%	0	\$0.00		0	\$0.
31416MEE0	MORGAN STANLEY CREDIT CORPORATION	21	\$3,344,783.61	100%	0	\$0.00	NA	0	\$0.

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Total			21	\$3,344,783.61	100%	0	\$0.00		0	\$0.
31416MEG5		GMAC BANK	13	\$3,043,872.79	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,043,872.79	100%	0	\$0.00		0	\$0.
31416MEH3		GMAC BANK	29	\$5,797,246.01	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,797,246.01	100%	0	\$0.00		0	\$0.
31416MEJ9		Unavailable	55	\$12,808,373.95	100%	0	\$0.00	NA	0	\$0.
Total			55	\$12,808,373.95	100%	0	\$0.00		0	\$0.
31416MEK6		Unavailable	135	\$30,889,881.56	100%	0	\$0.00	NA	0	\$0.
Total			135	\$30,889,881.56	100%	0	\$0.00		0	\$0.
31416MEL4		Unavailable	5	\$1,508,670.79	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,508,670.79	100%	0	\$0.00		0	\$0.
31416MEM2		Unavailable	18	\$5,202,487.98	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,202,487.98	100%	0	\$0.00		0	\$0.
31416MEN0		Unavailable	15	\$4,386,661.67	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,386,661.67	100%	0	\$0.00		0	\$0.
31416MEP5		Unavailable	5	\$1,134,511.75	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,134,511.75	100%	0	\$0.00		0	\$0.
31416MEQ3		Unavailable	21	\$5,791,169.55	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,791,169.55	100%	0	\$0.00		0	\$0.
31416MER1		Unavailable	17	\$5,643,427.13	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,643,427.13	100%	0	\$0.00		0	\$0.
31416MES9		Unavailable	21	\$5,774,906.11	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,774,906.11	100%	0	\$0.00		0	\$0.
31416MET7		Unavailable	18	\$5,041,203.40	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,041,203.40	100%	0	\$0.00		0	\$0.
31416MEU4		Unavailable	20	\$6,261,700.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$6,261,700.00	100%	0	\$0.00		0	\$0.
31416MEW0		Unavailable	19	\$5,902,976.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,902,976.00	100%	0	\$0.00		0	\$0.
31416MEX8		Unavailable	22	\$5,254,853.00	100%	0	\$0.00	NA	0	\$0.

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Total			22	\$5,254,853.00	100%	0	\$0.00		0	\$0.
31416MEY6	Unavailable		19	\$5,406,200.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,406,200.00	100%	0	\$0.00		0	\$0.
31416MF66	Unavailable		96	\$25,546,248.36	100%	0	\$0.00	NA	0	\$0.
Total			96	\$25,546,248.36	100%	0	\$0.00		0	\$0.
31416MF74	Unavailable		112	\$26,531,559.85	100%	0	\$0.00	NA	0	\$0.
Total			112	\$26,531,559.85	100%	0	\$0.00		0	\$0.
31416MF82	UNIVERSAL MORTGAGE CORPORATION		9	\$1,695,400.00	41.62%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,377,825.75	58.38%	0	\$0.00	NA	0	\$0.
Total			18	\$4,073,225.75	100%	0	\$0.00		0	\$0.
31416MF90	UNIVERSAL MORTGAGE CORPORATION		28	\$4,339,667.00	53.41%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$3,786,207.62	46.59%	0	\$0.00	NA	0	\$0.
Total			50	\$8,125,874.62	100%	0	\$0.00		0	\$0.
31416MFA7	Unavailable		39	\$11,144,235.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$11,144,235.00	100%	0	\$0.00		0	\$0.
31416MFC3	Unavailable		25	\$6,255,895.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,255,895.00	100%	0	\$0.00		0	\$0.
31416MFD1	Unavailable		61	\$16,946,290.00	100%	1	\$302,064.99	NA	0	\$0.
Total			61	\$16,946,290.00	100%	1	\$302,064.99		0	\$0.
31416MFE9	Unavailable		16	\$4,349,000.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,349,000.00	100%	0	\$0.00		0	\$0.
31416MFF6	Unavailable		22	\$6,203,291.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,203,291.00	100%	0	\$0.00		0	\$0.
31416MFG4	Unavailable		17	\$4,529,243.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,529,243.00	100%	0	\$0.00		0	\$0.
31416MFH2	Unavailable		23	\$5,524,482.47	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,524,482.47	100%	0	\$0.00		0	\$0.
31416MFJ8	Unavailable		20	\$5,405,377.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,405,377.00	100%	0	\$0.00		0	\$0.

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31416MFK5	Unavailable	23	\$5,365,238.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,365,238.00	100%	0	\$0.00		0	\$0.
31416MFL3	Unavailable	23	\$4,609,208.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,609,208.00	100%	0	\$0.00		0	\$0.
31416MFM1	Unavailable	40	\$11,080,861.58	100%	0	\$0.00	NA	0	\$0.
Total		40	\$11,080,861.58	100%	0	\$0.00		0	\$0.
31416MFN9	Unavailable	15	\$5,094,262.34	100%	0	\$0.00	NA	0	\$0.
Total		15	\$5,094,262.34	100%	0	\$0.00		0	\$0.
31416MFP4	Unavailable	23	\$5,920,761.71	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,920,761.71	100%	0	\$0.00		0	\$0.
31416MFQ2	Unavailable	15	\$4,443,967.73	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,443,967.73	100%	0	\$0.00		0	\$0.
31416MFR0	Unavailable	25	\$6,164,539.20	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,164,539.20	100%	0	\$0.00		0	\$0.
31416MFS8	Unavailable	14	\$4,551,850.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,551,850.00	100%	0	\$0.00		0	\$0.
31416MFT6	Unavailable	20	\$5,526,353.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,526,353.00	100%	0	\$0.00		0	\$0.
31416MFU3	Unavailable	21	\$6,072,900.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$6,072,900.00	100%	0	\$0.00		0	\$0.
31416MFV1	Unavailable	21	\$5,517,600.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,517,600.00	100%	0	\$0.00		0	\$0.
31416MG40	Unavailable	117	\$29,072,431.78	100%	1	\$294,146.69	NA	1	\$294,146.
Total		117	\$29,072,431.78	100%	1	\$294,146.69		1	\$294,146.
31416MG57	Unavailable	13	\$3,508,710.22	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,508,710.22	100%	0	\$0.00		0	\$0.
31416MG99	FIRST PLACE BANK	7	\$1,183,791.70	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,183,791.70	100%	0	\$0.00		0	\$0.
31416MGA6	UNIVERSAL MORTGAGE	13	\$2,147,950.00	38.22%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	21	\$3,472,624.32	61.78%	0	\$0.00	NA	0	\$0.
Total			34	\$5,620,574.32	100%	0	\$0.00		0	\$0.
31416MGB4		UNIVERSAL MORTGAGE CORPORATION	8	\$1,279,787.00	53.48%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,113,050.00	46.52%	0	\$0.00	NA	0	\$0.
Total			13	\$2,392,837.00	100%	0	\$0.00		0	\$0.
31416MGC2		UNIVERSAL MORTGAGE CORPORATION	10	\$1,670,327.90	24.19%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,235,046.04	75.81%	0	\$0.00	NA	0	\$0.
Total			37	\$6,905,373.94	100%	0	\$0.00		0	\$0.
31416MGD0		UNIVERSAL MORTGAGE CORPORATION	3	\$710,400.00	17.78%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,284,668.30	82.22%	0	\$0.00	NA	0	\$0.
Total			21	\$3,995,068.30	100%	0	\$0.00		0	\$0.
31416MGE8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,341,600.00	17.33%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$6,399,738.92	82.67%	0	\$0.00	NA	0	\$0.
Total			54	\$7,741,338.92	100%	0	\$0.00		0	\$0.
31416MGF5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,617,800.00	51.09%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,548,579.19	48.91%	0	\$0.00	NA	0	\$0.
Total			17	\$3,166,379.19	100%	0	\$0.00		0	\$0.
31416MGG3		UNIVERSAL MORTGAGE CORPORATION	2	\$236,000.00	16.38%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,205,000.00	83.62%	0	\$0.00	NA	0	\$0.
Total			10	\$1,441,000.00	100%	0	\$0.00		0	\$0.
31416MGH1		UNIVERSAL MORTGAGE CORPORATION	2	\$164,000.00	12.38%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,160,219.98	87.62%	0	\$0.00	NA	0	\$0.
Total			13	\$1,324,219.98	100%	0	\$0.00		0	\$0.
31416MGJ7			5	\$1,045,500.00	64.94%	0	\$0.00	NA	0	\$0.

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	3	\$564,400.00	35.06%	0	\$0.00	NA	0	\$0.
Total			8	\$1,609,900.00	100%	0	\$0.00		0	\$0.
31416MGK4		UNIVERSAL MORTGAGE CORPORATION	13	\$2,158,800.00	27.08%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,814,450.00	72.92%	0	\$0.00	NA	0	\$0.
Total			41	\$7,973,250.00	100%	0	\$0.00		0	\$0.
31416MGL2		UNIVERSAL MORTGAGE CORPORATION	3	\$172,141.00	5.9%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,743,380.00	94.1%	0	\$0.00	NA	0	\$0.
Total			20	\$2,915,521.00	100%	0	\$0.00		0	\$0.
31416MGM0		UNIVERSAL MORTGAGE CORPORATION	5	\$879,400.00	57.37%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$653,500.00	42.63%	0	\$0.00	NA	0	\$0.
Total			10	\$1,532,900.00	100%	0	\$0.00		0	\$0.
31416MGN8		UNIVERSAL MORTGAGE CORPORATION	6	\$1,050,650.00	32%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,233,050.00	68%	0	\$0.00	NA	0	\$0.
Total			16	\$3,283,700.00	100%	0	\$0.00		0	\$0.
31416MGP3		UNIVERSAL MORTGAGE CORPORATION	2	\$233,680.00	19.84%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$943,975.00	80.16%	0	\$0.00	NA	0	\$0.
Total			8	\$1,177,655.00	100%	0	\$0.00		0	\$0.
31416MGQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$416,300.00	12.55%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,902,138.82	87.45%	0	\$0.00	NA	0	\$0.
Total			23	\$3,318,438.82	100%	0	\$0.00		0	\$0.
31416MGR9		UNIVERSAL MORTGAGE CORPORATION	2	\$469,000.00	27.02%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,266,850.00	72.98%	0	\$0.00	NA	0	\$0.
Total			13	\$1,735,850.00	100%	0	\$0.00		0	\$0.

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31416MGU2	Unavailable	13	\$2,283,666.38	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,283,666.38	100%	0	\$0.00		0	\$0.
31416MGZ1	FIRST STAR BANK	8	\$2,001,850.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,001,850.00	100%	0	\$0.00		0	\$0.
31416MH80	Unavailable	43	\$7,427,111.66	100%	0	\$0.00	NA	0	\$0.
Total		43	\$7,427,111.66	100%	0	\$0.00		0	\$0.
31416MH98	Unavailable	141	\$21,535,423.20	100%	1	\$130,884.16	NA	1	\$130,884.
Total		141	\$21,535,423.20	100%	1	\$130,884.16		1	\$130,884.
31416MHA5	GMAC BANK	24	\$5,921,000.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,921,000.00	100%	0	\$0.00		0	\$0.
31416MHB3	FIRST PLACE BANK	12	\$2,022,489.67	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,022,489.67	100%	0	\$0.00		0	\$0.
31416MHC1	GMAC BANK	9	\$1,945,350.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,945,350.00	100%	0	\$0.00		0	\$0.
31416MHF4	FIRST PLACE BANK	14	\$2,317,934.91	84.9%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$412,244.82	15.1%	0	\$0.00	NA	0	\$0.
Total		17	\$2,730,179.73	100%	0	\$0.00		0	\$0.
31416MHG2	Unavailable	195	\$51,573,189.77	100%	0	\$0.00	NA	0	\$0.
Total		195	\$51,573,189.77	100%	0	\$0.00		0	\$0.
31416MHH0	Unavailable	154	\$39,533,458.66	100%	0	\$0.00	NA	0	\$0.
Total		154	\$39,533,458.66	100%	0	\$0.00		0	\$0.
31416MHJ6	Unavailable	10	\$1,648,922.23	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,648,922.23	100%	0	\$0.00		0	\$0.
31416MHK3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,772,000.00	34.96%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,296,436.94	65.04%	0	\$0.00	NA	0	\$0.
Total		21	\$5,068,436.94	100%	0	\$0.00		0	\$0.

31416MHL1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$893,100.00	41.4%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,263,920.00	58.6%	0	\$0.00	NA	0	\$0.
Total		9	\$2,157,020.00	100%	0	\$0.00		0	\$0.
31416MHM9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$745,000.00	15.69%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,003,400.00	84.31%	1	\$399,648.37	NA	0	\$0.
Total		17	\$4,748,400.00	100%	1	\$399,648.37		0	\$0.
31416MHN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,178,493.14	29.44%	1	\$68,308.41	NA	1	\$68,308.
	Unavailable	122	\$33,980,073.43	70.56%	0	\$0.00	NA	0	\$0.
Total		177	\$48,158,566.57	100%	1	\$68,308.41		1	\$68,308.
31416MHP2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	641	\$151,468,800.30	56.3%	5	\$1,185,101.70	NA	5	\$1,185,101.
	Unavailable	415	\$117,552,750.85	43.7%	0	\$0.00	NA	0	\$0.
Total		1,056	\$269,021,551.15	100%	5	\$1,185,101.70		5	\$1,185,101.
31416MHQ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,704,491.20	65.6%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,418,095.79	34.4%	0	\$0.00	NA	0	\$0.
Total		20	\$4,122,586.99	100%	0	\$0.00		0	\$0.
31416MHR8	GMAC BANK	15	\$3,035,849.09	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,035,849.09	100%	0	\$0.00		0	\$0.
31416MHS6	GMAC BANK	17	\$3,128,176.91	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,128,176.91	100%	0	\$0.00		0	\$0.
31416MHT4	Unavailable	34	\$7,945,498.29	100%	0	\$0.00	NA	0	\$0.
Total		34	\$7,945,498.29	100%	0	\$0.00		0	\$0.
31416MJ21	CHASE HOME FINANCE, LLC	167	\$48,199,686.77	27.37%	1	\$283,520.42	NA	1	\$283,520.

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		Unavailable	452	\$127,875,244.77	72.63%	0	\$0.00	NA	0	\$0.
Total			619	\$176,074,931.54	100%	1	\$283,520.42		1	\$283,520.
31416MJ54		CHASE HOME FINANCE, LLC	94	\$25,611,122.27	33.34%	1	\$316,268.03	NA	1	\$316,268.
		Unavailable	190	\$51,208,380.70	66.66%	1	\$327,907.84	NA	0	\$0.
Total			284	\$76,819,502.97	100%	2	\$644,175.87		1	\$316,268.
31416MJ62		CHASE HOME FINANCE, LLC	24	\$8,652,924.36	16.91%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$42,516,478.33	83.09%	0	\$0.00	NA	0	\$0.
Total			141	\$51,169,402.69	100%	0	\$0.00		0	\$0.
31416MJ70		CHASE HOME FINANCE, LLC	59	\$7,849,658.31	28.7%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$19,502,167.44	71.3%	0	\$0.00	NA	0	\$0.
Total			205	\$27,351,825.75	100%	0	\$0.00		0	\$0.
31416MJ88		CHASE HOME FINANCE, LLC	13	\$1,641,277.03	20.89%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,213,980.64	79.11%	0	\$0.00	NA	0	\$0.
Total			60	\$7,855,257.67	100%	0	\$0.00		0	\$0.
31416MJ96		CHASE HOME FINANCE, LLC	6	\$2,266,653.65	40.08%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,388,867.07	59.92%	0	\$0.00	NA	0	\$0.
Total			15	\$5,655,520.72	100%	0	\$0.00		0	\$0.
31416MJA3		Unavailable	10	\$1,518,439.69	100%	1	\$250,480.68	NA	0	\$0.
Total			10	\$1,518,439.69	100%	1	\$250,480.68		0	\$0.
31416MJC9		Unavailable	10	\$1,242,035.67	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,242,035.67	100%	0	\$0.00		0	\$0.
31416MJE5		CHASE HOME FINANCE, LLC	7	\$841,190.51	76.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$257,675.40	23.45%	0	\$0.00	NA	0	\$0.
Total			8	\$1,098,865.91	100%	0	\$0.00		0	\$0.
31416MJF2		CHASE HOME FINANCE, LLC	5	\$896,851.34	76.12%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$281,338.17	23.88%	0	\$0.00	NA	0	\$0.
Total			7	\$1,178,189.51	100%	0	\$0.00		0	\$0.
31416MJG0		CHASE HOME FINANCE, LLC	8	\$4,391,213.45	45.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$5,207,526.50	54.25%	1	\$577,684.86	NA	0	\$0.
Total			16	\$9,598,739.95	100%	1	\$577,684.86		0	\$0.
31416MJH8		CHASE HOME FINANCE, LLC	87	\$14,151,226.16	74.06%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,955,852.16	25.94%	0	\$0.00	NA	0	\$0.
Total			115	\$19,107,078.32	100%	0	\$0.00		0	\$0.
31416MJK1		CHASE HOME FINANCE, LLC	1	\$315,000.00	26.56%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$870,966.70	73.44%	0	\$0.00	NA	0	\$0.
Total			4	\$1,185,966.70	100%	0	\$0.00		0	\$0.
31416MJQ8		CHASE HOME FINANCE, LLC	15	\$4,317,438.68	51.28%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,101,525.99	48.72%	0	\$0.00	NA	0	\$0.
Total			31	\$8,418,964.67	100%	0	\$0.00		0	\$0.
31416MJR6		CHASE HOME FINANCE, LLC	354	\$91,564,146.28	26.43%	0	\$0.00	NA	0	\$0.
		Unavailable	954	\$254,885,258.24	73.57%	0	\$0.00	NA	0	\$0.
Total			1,308	\$346,449,404.52	100%	0	\$0.00		0	\$0.
31416MJS4		CHASE HOME FINANCE, LLC	33	\$8,315,324.15	17.13%	1	\$201,730.67	NA	1	\$201,730.
		Unavailable	158	\$40,227,788.85	82.87%	0	\$0.00	NA	0	\$0.
Total			191	\$48,543,113.00	100%	1	\$201,730.67		1	\$201,730.
31416MJT2		Unavailable	13	\$3,723,774.15	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,723,774.15	100%	0	\$0.00		0	\$0.
31416MJU9		Unavailable	6	\$1,324,364.18	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,324,364.18	100%	0	\$0.00		0	\$0.
31416MJW5		CHASE HOME FINANCE, LLC	19	\$5,896,764.01	19.7%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$24,031,069.59	80.3%	0	\$0.00	NA	0	\$0.
Total			94	\$29,927,833.60	100%	0	\$0.00		0	\$0.
31416MJY1		CHASE HOME FINANCE, LLC	16	\$2,130,274.84	31.84%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,559,251.86	68.16%	0	\$0.00	NA	0	\$0.
Total			50	\$6,689,526.70	100%	0	\$0.00		0	\$0.
31416MJZ8		CHASE HOME FINANCE, LLC	5	\$1,264,229.40	41.48%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$1,783,301.83	58.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,047,531.23	100%	0	\$0.00		0	\$0.00
31416MK29		CHASE HOME FINANCE, LLC	112	\$26,405,713.22	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$65,858,027.97	71.38%	0	\$0.00	NA	0	\$0.00
Total			375	\$92,263,741.19	100%	0	\$0.00		0	\$0.00
31416MK37		CHASE HOME FINANCE, LLC	168	\$21,911,908.40	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$38,420,795.24	63.68%	0	\$0.00	NA	0	\$0.00
Total			461	\$60,332,703.64	100%	0	\$0.00		0	\$0.00
31416MK45		CHASE HOME FINANCE, LLC	68	\$14,974,210.40	35.96%	1	\$335,720.71	NA	1	\$335,720.71
		Unavailable	120	\$26,662,580.52	64.04%	0	\$0.00	NA	0	\$0.00
Total			188	\$41,636,790.92	100%	1	\$335,720.71		1	\$335,720.71
31416MK52		CHASE HOME FINANCE, LLC	62	\$14,902,553.65	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,830,927.85	31.43%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,733,481.50	100%	0	\$0.00		0	\$0.00
31416MK60		CHASE HOME FINANCE, LLC	54	\$12,392,822.80	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,516,020.59	64.5%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,908,843.39	100%	0	\$0.00		0	\$0.00
31416MK78		CHASE HOME FINANCE, LLC	50	\$15,482,361.99	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,450,897.62	29.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,933,259.61	100%	0	\$0.00		0	\$0.00
31416MK86		CHASE HOME FINANCE, LLC	60	\$7,851,752.43	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,404,846.18	61.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,256,598.61	100%	0	\$0.00		0	\$0.00
31416MK94		CHASE HOME FINANCE, LLC	29	\$9,367,861.02	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,983,481.09	29.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,351,342.11	100%	0	\$0.00		0	\$0.00
31416MKA1		CHASE HOME FINANCE, LLC	9	\$931,545.80	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,446,253.33	72.42%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,377,799.13	100%	0	\$0.00		0	\$0.
31416MKB9		CHASE HOME FINANCE, LLC	6	\$1,347,748.83	42.03%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,859,046.32	57.97%	0	\$0.00	NA	0	\$0.
Total			13	\$3,206,795.15	100%	0	\$0.00		0	\$0.
31416MKC7		CHASE HOME FINANCE, LLC	112	\$26,474,991.67	32.1%	0	\$0.00	NA	0	\$0.
		Unavailable	220	\$56,010,447.91	67.9%	2	\$579,961.78	NA	0	\$0.
Total			332	\$82,485,439.58	100%	2	\$579,961.78		0	\$0.
31416MKD5		CHASE HOME FINANCE, LLC	75	\$15,842,961.35	20.69%	1	\$390,569.74	NA	0	\$0.
		Unavailable	223	\$60,732,004.22	79.31%	1	\$362,334.57	NA	0	\$0.
Total			298	\$76,574,965.57	100%	2	\$752,904.31		0	\$0.
31416MKE3		CHASE HOME FINANCE, LLC	38	\$4,753,152.70	33.25%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$9,541,270.79	66.75%	0	\$0.00	NA	0	\$0.
Total			111	\$14,294,423.49	100%	0	\$0.00		0	\$0.
31416MKF0		CHASE HOME FINANCE, LLC	30	\$3,941,822.35	30.87%	1	\$129,919.42	NA	0	\$0.
		Unavailable	68	\$8,828,349.58	69.13%	0	\$0.00	NA	0	\$0.
Total			98	\$12,770,171.93	100%	1	\$129,919.42		0	\$0.
31416MKG8		CHASE HOME FINANCE, LLC	11	\$2,932,033.26	34.67%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,524,819.84	65.33%	0	\$0.00	NA	0	\$0.
Total			34	\$8,456,853.10	100%	0	\$0.00		0	\$0.
31416MKH6		CHASE HOME FINANCE, LLC	5	\$1,267,970.44	15.41%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,960,403.76	84.59%	0	\$0.00	NA	0	\$0.
Total			33	\$8,228,374.20	100%	0	\$0.00		0	\$0.
31416MKJ2		CHASE HOME FINANCE, LLC	3	\$774,272.08	14.56%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,544,803.25	85.44%	0	\$0.00	NA	0	\$0.
Total			22	\$5,319,075.33	100%	0	\$0.00		0	\$0.
31416MKK9		CHASE HOME FINANCE, LLC	8	\$760,016.84	34.97%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,413,400.05	65.03%	0	\$0.00	NA	0	\$0.
Total			22	\$2,173,416.89	100%	0	\$0.00		0	\$0.

31416MKL7	CHASE HOME FINANCE, LLC	7	\$705,918.74	39.54%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,079,302.53	60.46%	0	\$0.00	NA	0	\$0.
Total		18	\$1,785,221.27	100%	0	\$0.00		0	\$0.
31416MKM5	CHASE HOME FINANCE, LLC	1	\$255,524.52	19.29%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,069,236.14	80.71%	0	\$0.00	NA	0	\$0.
Total		6	\$1,324,760.66	100%	0	\$0.00		0	\$0.
31416MKN3	CHASE HOME FINANCE, LLC	16	\$2,964,715.16	44.98%	1	\$124,545.17	NA	0	\$0.
	Unavailable	14	\$3,626,066.82	55.02%	1	\$216,249.95	NA	0	\$0.
Total		30	\$6,590,781.98	100%	2	\$340,795.12		0	\$0.
31416MKP8	CHASE HOME FINANCE, LLC	8	\$1,001,001.25	31.75%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,151,729.79	68.25%	0	\$0.00	NA	0	\$0.
Total		25	\$3,152,731.04	100%	0	\$0.00		0	\$0.
31416MKQ6	CHASE HOME FINANCE, LLC	4	\$517,262.81	27.26%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,380,493.62	72.74%	1	\$126,875.53	NA	0	\$0.
Total		15	\$1,897,756.43	100%	1	\$126,875.53		0	\$0.
31416MKR4	CHASE HOME FINANCE, LLC	4	\$813,165.01	39.43%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,249,141.08	60.57%	0	\$0.00	NA	0	\$0.
Total		9	\$2,062,306.09	100%	0	\$0.00		0	\$0.
31416MKT0	CHASE HOME FINANCE, LLC	3	\$642,585.49	33.22%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,291,842.69	66.78%	0	\$0.00	NA	0	\$0.
Total		8	\$1,934,428.18	100%	0	\$0.00		0	\$0.
31416MKU7	CHASE HOME FINANCE, LLC	567	\$144,048,198.62	40.22%	0	\$0.00	NA	0	\$0.
	Unavailable	908	\$214,116,937.43	59.78%	1	\$388,968.00	NA	1	\$388,968.
Total		1,475	\$358,165,136.05	100%	1	\$388,968.00		1	\$388,968.
31416MKV5	CHASE HOME FINANCE, LLC	94	\$23,801,043.82	44.79%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$29,335,866.16	55.21%	0	\$0.00	NA	0	\$0.
Total		241	\$53,136,909.98	100%	0	\$0.00		0	\$0.

31416MKW3	CHASE HOME FINANCE, LLC	486	\$132,039,195.98	29.55%	1	\$257,169.15	NA	0	\$0.
	Unavailable	1,094	\$314,748,393.95	70.45%	3	\$799,370.79	NA	0	\$0.
Total		1,580	\$446,787,589.93	100%	4	\$1,056,539.94		0	\$0.
31416MKX1	Unavailable	9	\$1,935,725.36	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,935,725.36	100%	0	\$0.00		0	\$0.
31416MKY9	CHASE HOME FINANCE, LLC	299	\$85,073,938.72	32.77%	1	\$238,066.17	NA	1	\$238,066.
	Unavailable	584	\$174,550,357.58	67.23%	1	\$317,396.67	NA	0	\$0.
Total		883	\$259,624,296.30	100%	2	\$555,462.84		1	\$238,066.
31416MKZ6	CHASE HOME FINANCE, LLC	278	\$72,423,384.34	32.43%	1	\$298,963.14	NA	0	\$0.
	Unavailable	552	\$150,876,654.47	67.57%	3	\$721,093.94	NA	1	\$256,358.
Total		830	\$223,300,038.81	100%	4	\$1,020,057.08		1	\$256,358.
31416ML28	FIRST PLACE BANK	13	\$2,662,457.79	94.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$146,974.27	5.23%	0	\$0.00	NA	0	\$0.
Total		15	\$2,809,432.06	100%	0	\$0.00		0	\$0.
31416ML85	CHEVY CHASE BANK FSB	10	\$2,555,516.65	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,555,516.65	100%	0	\$0.00		0	\$0.
31416ML93	CHEVY CHASE BANK FSB	17	\$3,750,661.65	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,750,661.65	100%	0	\$0.00		0	\$0.
31416MLA0	CHASE HOME FINANCE, LLC	59	\$5,916,099.35	35.72%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$10,645,465.29	64.28%	0	\$0.00	NA	0	\$0.
Total		167	\$16,561,564.64	100%	0	\$0.00		0	\$0.
31416MLB8	CHASE HOME FINANCE, LLC	80	\$5,496,416.02	50.22%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$5,447,189.03	49.78%	0	\$0.00	NA	0	\$0.
Total		161	\$10,943,605.05	100%	0	\$0.00		0	\$0.
31416MLC6	CHASE HOME FINANCE, LLC	22	\$5,272,742.47	54.36%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,426,595.71	45.64%	0	\$0.00	NA	0	\$0.
Total		42	\$9,699,338.18	100%	0	\$0.00		0	\$0.

31416MLD4		CHASE HOME FINANCE, LLC	38	\$2,621,084.72	44.02%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,333,260.40	55.98%	0	\$0.00	NA	0	\$0.
Total			87	\$5,954,345.12	100%	0	\$0.00		0	\$0.
31416MLE2		CHASE HOME FINANCE, LLC	26	\$2,595,851.47	48.06%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,805,395.54	51.94%	0	\$0.00	NA	0	\$0.
Total			55	\$5,401,247.01	100%	0	\$0.00		0	\$0.
31416MLF9		CHASE HOME FINANCE, LLC	9	\$1,521,357.83	35.21%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,799,421.40	64.79%	0	\$0.00	NA	0	\$0.
Total			23	\$4,320,779.23	100%	0	\$0.00		0	\$0.
31416MLG7		CHASE HOME FINANCE, LLC	43	\$8,089,420.99	34.1%	1	\$215,994.33	NA	1	\$215,994.
		Unavailable	65	\$15,635,990.43	65.9%	2	\$757,371.26	NA	0	\$0.
Total			108	\$23,725,411.42	100%	3	\$973,365.59		1	\$215,994.
31416MLH5		CHASE HOME FINANCE, LLC	33	\$7,007,921.21	43.22%	1	\$379,323.38	NA	1	\$379,323.
		Unavailable	39	\$9,206,809.91	56.78%	0	\$0.00	NA	0	\$0.
Total			72	\$16,214,731.12	100%	1	\$379,323.38		1	\$379,323.
31416MLJ1		CHASE HOME FINANCE, LLC	29	\$3,709,814.44	29.91%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$8,692,753.35	70.09%	0	\$0.00	NA	0	\$0.
Total			97	\$12,402,567.79	100%	0	\$0.00		0	\$0.
31416MLK8		CHASE HOME FINANCE, LLC	20	\$2,538,251.71	26.55%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,022,265.24	73.45%	0	\$0.00	NA	0	\$0.
Total			74	\$9,560,516.95	100%	0	\$0.00		0	\$0.
31416MLL6		CHASE HOME FINANCE, LLC	23	\$2,302,294.66	36.04%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,086,407.07	63.96%	0	\$0.00	NA	0	\$0.
Total			65	\$6,388,701.73	100%	0	\$0.00		0	\$0.
31416MLM4		CHASE HOME FINANCE, LLC	16	\$1,581,421.38	25.46%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,629,614.51	74.54%	0	\$0.00	NA	0	\$0.
Total			63	\$6,211,035.89	100%	0	\$0.00		0	\$0.
31416MLN2		CHASE HOME	11	\$3,445,855.84	69.8%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	4	\$1,491,181.01	30.2%	0	\$0.00	NA	0	\$0.
Total			15	\$4,937,036.85	100%	0	\$0.00		0	\$0.
31416MLP7		CHASE HOME FINANCE, LLC	6	\$1,708,107.73	60.53%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,114,023.29	39.47%	0	\$0.00	NA	0	\$0.
Total			10	\$2,822,131.02	100%	0	\$0.00		0	\$0.
31416MLQ5		CHASE HOME FINANCE, LLC	26	\$1,790,774.02	48.88%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,872,948.01	51.12%	0	\$0.00	NA	0	\$0.
Total			53	\$3,663,722.03	100%	0	\$0.00		0	\$0.
31416MLR3		CHASE HOME FINANCE, LLC	20	\$1,299,853.98	48.08%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,403,736.90	51.92%	0	\$0.00	NA	0	\$0.
Total			41	\$2,703,590.88	100%	0	\$0.00		0	\$0.
31416MLX0		Unavailable	44	\$11,881,753.60	100%	0	\$0.00	NA	0	\$0.
Total			44	\$11,881,753.60	100%	0	\$0.00		0	\$0.
31416MLY8		Unavailable	64	\$16,110,595.48	100%	0	\$0.00	NA	0	\$0.
Total			64	\$16,110,595.48	100%	0	\$0.00		0	\$0.
31416MLZ5		GMAC BANK	18	\$4,681,119.05	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,681,119.05	100%	0	\$0.00		0	\$0.
31416MM27		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,945,248.04	67.99%	1	\$181,663.99	NA	0	\$0.
		Unavailable	28	\$1,857,493.93	32.01%	0	\$0.00	NA	0	\$0.
Total			64	\$5,802,741.97	100%	1	\$181,663.99		0	\$0.
31416MM35		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,186,335.51	60.77%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$765,799.91	39.23%	0	\$0.00	NA	0	\$0.
Total			33	\$1,952,135.42	100%	0	\$0.00		0	\$0.
31416MM43		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$378,608.23	37.73%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$624,865.98	62.27%	0	\$0.00	NA	0	\$0.
Total			18	\$1,003,474.21	100%	0	\$0.00		0	\$0.

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31416MM50		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,722,642.15	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,722,642.15	100%	0	\$0.00		0	\$0.
31416MM68		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,270,799.74	77.96%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$359,310.77	22.04%	0	\$0.00	NA	0	\$0.
Total			19	\$1,630,110.51	100%	0	\$0.00		0	\$0.
31416MM76		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,111,788.55	34.75%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,087,779.05	65.25%	0	\$0.00	NA	0	\$0.
Total			37	\$3,199,567.60	100%	0	\$0.00		0	\$0.
31416MM84		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,887,641.58	63.9%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,631,379.99	36.1%	0	\$0.00	NA	0	\$0.
Total			50	\$4,519,021.57	100%	0	\$0.00		0	\$0.
31416MM92		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$242,882.95	13.42%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,566,306.51	86.58%	0	\$0.00	NA	0	\$0.
Total			27	\$1,809,189.46	100%	0	\$0.00		0	\$0.
31416MMA9		CHEVY CHASE BANK FSB	4	\$1,052,058.55	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,052,058.55	100%	0	\$0.00		0	\$0.
31416MMB7		CHEVY CHASE BANK FSB	13	\$2,380,993.35	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,380,993.35	100%	0	\$0.00		0	\$0.
31416MMC5		CHEVY CHASE BANK FSB	16	\$3,107,974.14	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,107,974.14	100%	0	\$0.00		0	\$0.
31416MMD3		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,581.71	9.03%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$2,664,003.87	90.97%	0	\$0.00	NA	0	\$0.
Total			51	\$2,928,585.58	100%	0	\$0.00		0	\$0.

31416MME1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,351,218.29	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,351,218.29	100%	0	\$0.00		0	\$0.
31416MMF8		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$223,577.60	19.73%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$909,843.50	80.27%	0	\$0.00	NA	0	\$0.
Total			17	\$1,133,421.10	100%	0	\$0.00		0	\$0.
31416MMG6		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$436,662.47	52.03%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$402,568.42	47.97%	0	\$0.00	NA	0	\$0.
Total			3	\$839,230.89	100%	0	\$0.00		0	\$0.
31416MMH4		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,147,158.54	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,147,158.54	100%	0	\$0.00		0	\$0.
31416MMJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,519,607.25	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,519,607.25	100%	0	\$0.00		0	\$0.
31416MMK7		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,911,000.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,911,000.00	100%	0	\$0.00		0	\$0.
31416MML5		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,229.38	17.29%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$666,150.83	82.71%	0	\$0.00	NA	0	\$0.
Total			14	\$805,380.21	100%	0	\$0.00		0	\$0.
31416MMM3		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,632.77	2.98%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$2,757,399.96	97.02%	0	\$0.00	NA	0	\$0.
Total			71	\$2,842,032.73	100%	0	\$0.00		0	\$0.
31416MMN1		Unavailable	6	\$920,776.28	100%	0	\$0.00	NA	0	\$0.
Total			6	\$920,776.28	100%	0	\$0.00		0	\$0.

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31416MMP6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$115,304.98	3.75%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,958,879.72	96.25%	0	\$0.00	NA	0	\$0.
Total		21	\$3,074,184.70	100%	0	\$0.00		0	\$0.
31416MMQ4	Unavailable	18	\$3,106,353.62	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,106,353.62	100%	0	\$0.00		0	\$0.
31416MMR2	Unavailable	14	\$812,596.97	100%	0	\$0.00	NA	0	\$0.
Total		14	\$812,596.97	100%	0	\$0.00		0	\$0.
31416MMS0	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$516,900.00	67.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$250,000.00	32.6%	0	\$0.00	NA	0	\$0.
Total		3	\$766,900.00	100%	0	\$0.00		0	\$0.
31416MMT8	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,360,124.62	82.54%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$499,100.00	17.46%	0	\$0.00	NA	0	\$0.
Total		11	\$2,859,224.62	100%	0	\$0.00		0	\$0.
31416MMU5	Unavailable	32	\$4,550,270.65	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,550,270.65	100%	0	\$0.00		0	\$0.
31416MMV3	Unavailable	11	\$563,152.76	100%	0	\$0.00	NA	0	\$0.
Total		11	\$563,152.76	100%	0	\$0.00		0	\$0.
31416MMW1	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$802,940.09	78.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$225,167.27	21.9%	0	\$0.00	NA	0	\$0.
Total		8	\$1,028,107.36	100%	0	\$0.00		0	\$0.
31416MMX9	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,895,109.72	79.41%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,269,354.03	20.59%	0	\$0.00	NA	0	\$0.
Total		42	\$6,164,463.75	100%	0	\$0.00		0	\$0.
31416MMY7	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$10,448,904.79	84.86%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,864,254.51	15.14%	1	\$136,553.48	NA	1	\$136,553.
Total		81	\$12,313,159.30	100%	1	\$136,553.48		1	\$136,553.

31416MMZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$7,008,104.55	80.2%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,730,566.88	19.8%	0	\$0.00	NA	0	\$0.
Total		73	\$8,738,671.43	100%	0	\$0.00		0	\$0.
31416MN26	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$770,478.16	42.5%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,042,566.22	57.5%	0	\$0.00	NA	0	\$0.
Total		10	\$1,813,044.38	100%	0	\$0.00		0	\$0.
31416MN34	Unavailable	6	\$2,083,033.28	100%	0	\$0.00	NA	0	\$0.
Total		6	\$2,083,033.28	100%	0	\$0.00		0	\$0.
31416MN42	Unavailable	6	\$1,314,405.67	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,314,405.67	100%	0	\$0.00		0	\$0.
31416MN59	EVERBANK	2	\$499,495.45	24.81%	1	\$396,905.29	NA	1	\$396,905.
	Unavailable	8	\$1,514,021.00	75.19%	0	\$0.00	NA	0	\$0.
Total		10	\$2,013,516.45	100%	1	\$396,905.29		1	\$396,905.
31416MN67	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$488,238.00	34.35%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$933,000.00	65.65%	0	\$0.00	NA	0	\$0.
Total		9	\$1,421,238.00	100%	0	\$0.00		0	\$0.
31416MN75	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$857,500.00	19.92%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,447,091.00	80.08%	0	\$0.00	NA	0	\$0.
Total		18	\$4,304,591.00	100%	0	\$0.00		0	\$0.
31416MN83	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$541,250.00	32.78%	0	\$0.00	NA	0	\$0.

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		ADVANTAGE MORTGAGE							
		Unavailable	5	\$1,110,000.00	67.22%	0	\$0.00	NA	\$0.
Total			7	\$1,651,250.00	100%	0	\$0.00	0	\$0.
31416MN91		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	4.74%	0	\$0.00	NA	\$0.
		Unavailable	23	\$6,065,080.00	95.26%	0	\$0.00	NA	\$0.
Total			24	\$6,367,080.00	100%	0	\$0.00	0	\$0.
31416MNA8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$724,140.33	71.37%	0	\$0.00	NA	\$0.
		Unavailable	9	\$290,461.78	28.63%	0	\$0.00	NA	\$0.
Total			19	\$1,014,602.11	100%	0	\$0.00	0	\$0.
31416MNB6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$732,757.94	55.97%	0	\$0.00	NA	\$0.
		Unavailable	23	\$576,447.84	44.03%	0	\$0.00	NA	\$0.
Total			32	\$1,309,205.78	100%	0	\$0.00	0	\$0.
31416MND2		Unavailable	37	\$7,290,050.00	100%	0	\$0.00	NA	\$0.
Total			37	\$7,290,050.00	100%	0	\$0.00	0	\$0.
31416MNE0		Unavailable	177	\$45,068,581.73	100%	0	\$0.00	NA	\$0.
Total			177	\$45,068,581.73	100%	0	\$0.00	0	\$0.
31416MNF7		Unavailable	236	\$60,542,766.81	100%	0	\$0.00	NA	\$0.
Total			236	\$60,542,766.81	100%	0	\$0.00	0	\$0.
31416MNH3		CHEVY CHASE BANK FSB	136	\$39,453,933.45	100%	0	\$0.00	NA	\$0.
Total			136	\$39,453,933.45	100%	0	\$0.00	0	\$0.
31416MNJ9		FIRST STAR BANK	9	\$1,445,534.69	100%	0	\$0.00	NA	\$0.
Total			9	\$1,445,534.69	100%	0	\$0.00	0	\$0.
31416MNK6		GMAC BANK	10	\$1,969,425.00	100%	0	\$0.00	NA	\$0.
Total			10	\$1,969,425.00	100%	0	\$0.00	0	\$0.
31416MNL4		GMAC BANK	29	\$6,140,542.53	100%	0	\$0.00	NA	\$0.
Total			29	\$6,140,542.53	100%	0	\$0.00	0	\$0.

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31416MNM2		GMAC BANK	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,000,500.00	100%	0	\$0.00		0	\$0.
31416MNN0		Unavailable	118	\$27,561,550.58	100%	0	\$0.00	NA	0	\$0.
Total			118	\$27,561,550.58	100%	0	\$0.00		0	\$0.
31416MNP5		Unavailable	136	\$31,501,670.68	100%	0	\$0.00	NA	0	\$0.
Total			136	\$31,501,670.68	100%	0	\$0.00		0	\$0.
31416MNQ3		GMAC BANK	7	\$1,636,589.32	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,636,589.32	100%	0	\$0.00		0	\$0.
31416MNR1		GMAC BANK	18	\$3,924,800.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,924,800.00	100%	0	\$0.00		0	\$0.
31416MNW0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,466,723.34	93.51%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$310,000.00	6.49%	0	\$0.00	NA	0	\$0.
Total			34	\$4,776,723.34	100%	0	\$0.00		0	\$0.
31416MNX8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,130,950.26	80.75%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$508,067.69	19.25%	0	\$0.00	NA	0	\$0.
Total			17	\$2,639,017.95	100%	0	\$0.00		0	\$0.
31416MNY6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	138	\$29,129,643.82	94.38%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,734,013.85	5.62%	0	\$0.00	NA	0	\$0.
Total			146	\$30,863,657.67	100%	0	\$0.00		0	\$0.
31416MNZ3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	66	\$13,829,385.67	78.36%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,818,286.95	21.64%	0	\$0.00	NA	0	\$0.
Total			87	\$17,647,672.62	100%	0	\$0.00		0	\$0.

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31416MP73	Unavailable	175	\$45,756,228.37	100%	0	\$0.00	NA	0	\$0.
Total		175	\$45,756,228.37	100%	0	\$0.00		0	\$0.
31416MP81	Unavailable	242	\$60,590,661.51	100%	0	\$0.00	NA	0	\$0.
Total		242	\$60,590,661.51	100%	0	\$0.00		0	\$0.
31416MP99	Unavailable	16	\$1,813,349.75	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,813,349.75	100%	0	\$0.00		0	\$0.
31416MPA6	Unavailable	5	\$1,591,250.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,591,250.00	100%	0	\$0.00		0	\$0.
31416MPB4	Unavailable	108	\$21,668,400.00	100%	0	\$0.00	NA	0	\$0.
Total		108	\$21,668,400.00	100%	0	\$0.00		0	\$0.
31416MPC2	Unavailable	10	\$1,632,700.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,632,700.00	100%	0	\$0.00		0	\$0.
31416MPD0	CITIMORTGAGE, INC.	1	\$183,833.85	34.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$344,352.22	65.2%	0	\$0.00	NA	0	\$0.
Total		3	\$528,186.07	100%	0	\$0.00		0	\$0.
31416MPE8	CITIMORTGAGE, INC.	3	\$303,914.89	100%	0	\$0.00	NA	0	\$0.
Total		3	\$303,914.89	100%	0	\$0.00		0	\$0.
31416MPF5	Unavailable	1	\$50,274.93	100%	0	\$0.00	NA	0	\$0.
Total		1	\$50,274.93	100%	0	\$0.00		0	\$0.
31416MPG3	Unavailable	128	\$34,697,290.53	100%	0	\$0.00	NA	0	\$0.
Total		128	\$34,697,290.53	100%	0	\$0.00		0	\$0.
31416MPH1	Unavailable	181	\$44,473,982.66	100%	0	\$0.00	NA	0	\$0.
Total		181	\$44,473,982.66	100%	0	\$0.00		0	\$0.
31416MPJ7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$633,079.87	49.7%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$640,799.10	50.3%	0	\$0.00	NA	0	\$0.
Total		10	\$1,273,878.97	100%	0	\$0.00		0	\$0.
31416MPK4	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$6,934,757.12	55.78%	0	\$0.00	NA	0	\$0.

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		Unavailable	40	\$5,497,746.28	44.22%	0	\$0.00	NA	0	\$0.
Total			77	\$12,432,503.40	100%	0	\$0.00		0	\$0.
31416MPL2		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$12,677,522.68	63.24%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,369,031.70	36.76%	0	\$0.00	NA	0	\$0.
Total			133	\$20,046,554.38	100%	0	\$0.00		0	\$0.
31416MPM0		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,548,876.06	59.59%	1	\$177,982.53	NA	0	\$0.
		Unavailable	24	\$3,085,267.56	40.41%	0	\$0.00	NA	0	\$0.
Total			59	\$7,634,143.62	100%	1	\$177,982.53		0	\$0.
31416MPN8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$930,044.50	73.25%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$339,620.41	26.75%	0	\$0.00	NA	0	\$0.
Total			18	\$1,269,664.91	100%	0	\$0.00		0	\$0.
31416MPP3		Unavailable	11	\$1,228,731.17	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,228,731.17	100%	0	\$0.00		0	\$0.
31416MPQ1		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$294,783.69	13.79%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,842,490.64	86.21%	0	\$0.00	NA	0	\$0.
Total			24	\$2,137,274.33	100%	0	\$0.00		0	\$0.
31416MPR9		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$792,841.18	34.8%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,485,341.09	65.2%	0	\$0.00	NA	0	\$0.
Total			22	\$2,278,182.27	100%	0	\$0.00		0	\$0.
31416MPS7		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,629.89	4.74%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,740,356.09	95.26%	0	\$0.00	NA	0	\$0.
Total			20	\$1,826,985.98	100%	0	\$0.00		0	\$0.
31416MPT5		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$303,936.59	11.11%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,431,252.34	88.89%	1	\$16,527.68	NA	0	\$0.
Total			35	\$2,735,188.93	100%	1	\$16,527.68		0	\$0.

31416MPU2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$316,544.31	9.81%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,911,089.67	90.19%	0	\$0.00	NA	0	\$0.
Total		38	\$3,227,633.98	100%	0	\$0.00		0	\$0.
31416MPV0	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$418,949.76	21.03%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,573,017.27	78.97%	0	\$0.00	NA	0	\$0.
Total		24	\$1,991,967.03	100%	0	\$0.00		0	\$0.
31416MPW8	Unavailable	5	\$1,443,685.93	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,443,685.93	100%	0	\$0.00		0	\$0.
31416MQA5	Unavailable	17	\$1,917,089.07	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,917,089.07	100%	0	\$0.00		0	\$0.
31416MQB3	Unavailable	11	\$1,091,199.65	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,091,199.65	100%	0	\$0.00		0	\$0.
31416MQC1	Unavailable	18	\$2,276,910.54	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,276,910.54	100%	0	\$0.00		0	\$0.
31416MQD9	Unavailable	170	\$26,062,885.88	100%	1	\$110,700.00	NA	0	\$0.
Total		170	\$26,062,885.88	100%	1	\$110,700.00		0	\$0.
31416MQE7	Unavailable	76	\$10,993,537.22	100%	0	\$0.00	NA	0	\$0.
Total		76	\$10,993,537.22	100%	0	\$0.00		0	\$0.
31416MQF4	Unavailable	12	\$1,820,231.04	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,820,231.04	100%	0	\$0.00		0	\$0.
31416MQG2	Unavailable	12	\$1,633,879.46	100%	1	\$137,727.34	NA	0	\$0.
Total		12	\$1,633,879.46	100%	1	\$137,727.34		0	\$0.
31416MQH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,039,000.00	49.95%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,041,000.00	50.05%	0	\$0.00	NA	0	\$0.
Total		10	\$2,080,000.00	100%	0	\$0.00		0	\$0.
31416MQJ6	Unavailable	151	\$33,445,600.00	100%	2	\$346,286.57	NA	1	\$185,551.
Total		151	\$33,445,600.00	100%	2	\$346,286.57		1	\$185,551.

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31416MQK3		Unavailable	9	\$1,242,494.52	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,242,494.52	100%	0	\$0.00		0	\$0.
31416MQL1		CITIMORTGAGE, INC.	2	\$200,013.28	100%	0	\$0.00	NA	0	\$0.
Total			2	\$200,013.28	100%	0	\$0.00		0	\$0.
31416MQM9		Unavailable	5	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,002,700.00	100%	0	\$0.00		0	\$0.
31416MQN7		Unavailable	1	\$160,049.66	100%	0	\$0.00	NA	0	\$0.
Total			1	\$160,049.66	100%	0	\$0.00		0	\$0.
31416MQP2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,602,075.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,602,075.00	100%	0	\$0.00		0	\$0.
31416MQQ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,735,700.00	100%	1	\$123,802.77	NA	1	\$123,802.
Total			10	\$1,735,700.00	100%	1	\$123,802.77		1	\$123,802.
31416MQR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,975,265.80	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,975,265.80	100%	0	\$0.00		0	\$0.
31416MQS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,993,827.58	100%	1	\$412,309.66	NA	1	\$412,309.
Total			17	\$6,993,827.58	100%	1	\$412,309.66		1	\$412,309.