

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
3138EAP50		Unavailable	9	\$1,764,405.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,764,405.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAP68		Unavailable	11	\$2,715,576.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,715,576.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAP76		Unavailable	35	\$9,465,858.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,465,858.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAP84		Unavailable	25	\$6,704,005.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,704,005.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAP92		Unavailable	10	\$2,827,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,827,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPA9		Unavailable	23	\$2,976,126.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,976,126.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPB7		Unavailable	24	\$6,218,654.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,218,654.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPC5		Unavailable	7	\$1,599,887.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,599,887.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPE1		Unavailable	8	\$2,490,526.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,490,526.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPF8		Unavailable	8	\$1,763,657.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,763,657.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPH4		Unavailable	9	\$2,649,983.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,649,983.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPJ0		Unavailable	20	\$2,035,706.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,035,706.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EAPK7	Unavailable	7	\$1,945,994.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,945,994.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPL5	Unavailable	8	\$2,545,285.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,545,285.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPM3	Unavailable	13	\$1,718,259.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,718,259.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPN1	Unavailable	17	\$2,798,357.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,798,357.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPP6	Unavailable	59	\$17,299,168.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$17,299,168.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPQ4	Unavailable	7	\$2,121,545.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,121,545.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPR2	Unavailable	11	\$2,655,168.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,655,168.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPS0	Unavailable	15	\$3,583,311.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,583,311.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPT8	Unavailable	20	\$1,418,587.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,418,587.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPU5	Unavailable	18	\$1,815,723.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,815,723.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPV3	Unavailable	14	\$2,731,302.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,731,302.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPW1	Unavailable	18	\$2,808,326.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,808,326.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPX9	Unavailable	16	\$4,265,224.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,265,224.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPY7	Unavailable	8	\$4,139,076.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$4,139,076.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAPZ4	Unavailable	4	\$1,211,950.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,211,950.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EAQ26	Unavailable	23	\$6,670,513.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,670,513.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQ34	Unavailable	21	\$3,405,714.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,405,714.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQ42	Unavailable	60	\$18,948,007.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$18,948,007.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQ67	Unavailable	14	\$3,980,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,980,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQ75	Unavailable	9	\$2,631,203.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,631,203.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQ83	Unavailable	6	\$2,986,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,986,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQA8	Unavailable	16	\$5,534,074.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,534,074.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQB6	Unavailable	29	\$3,785,138.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,785,138.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQC4	Unavailable	102	\$31,025,051.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$31,025,051.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQD2	Unavailable	12	\$3,427,346.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,427,346.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQE0	Unavailable	10	\$3,275,371.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,275,371.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQF7	Unavailable	20	\$2,515,867.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,515,867.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQG5	Unavailable	9	\$2,614,451.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,614,451.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQH3	Unavailable	11	\$2,779,182.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,779,182.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQJ9	Unavailable	4	\$1,192,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,192,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EAQK6	Unavailable	13	\$3,415,810.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,415,810.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQL4	Unavailable	18	\$5,677,778.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,677,778.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQM2	Unavailable	11	\$2,332,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,332,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQN0	Unavailable	5	\$1,704,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,704,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQP5	Unavailable	13	\$1,320,525.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,320,525.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQQ3	Unavailable	10	\$1,587,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,587,765.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQR1	Unavailable	112	\$34,483,802.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$34,483,802.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQS9	Unavailable	22	\$6,093,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,093,299.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQT7	Unavailable	17	\$3,666,456.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,666,456.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQU4	Unavailable	27	\$7,479,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,479,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQW0	Unavailable	14	\$4,041,991.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,041,991.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQX8	Unavailable	11	\$3,581,520.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,581,520.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAQZ3	Unavailable	11	\$3,307,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,307,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EARA7	Unavailable	6	\$1,657,388.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,657,388.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAV20	Unavailable	47	\$13,134,915.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$13,134,915.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EAV38		Unavailable	63	\$17,393,341.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$17,393,341.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAV46		Unavailable	37	\$11,455,231.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$11,455,231.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3S2		PROSPECT MORTGAGE, LLC	17	\$1,007,987.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,987.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4K8		PROSPECT MORTGAGE, LLC	29	\$9,021,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$9,021,126.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4M4		PROSPECT MORTGAGE, LLC	14	\$4,368,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,368,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4N2		PROSPECT MORTGAGE, LLC	17	\$4,470,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,470,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4P7		PROSPECT MORTGAGE, LLC	14	\$4,470,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,470,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4Q5		PROSPECT MORTGAGE, LLC	16	\$5,250,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,250,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4R3		PROSPECT MORTGAGE, LLC	13	\$4,630,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,630,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4S1		PROSPECT MORTGAGE, LLC	27	\$8,832,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$8,832,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4T9			15	\$4,641,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC												
Total			15	\$4,641,025.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138EB4U6		PROSPECT MORTGAGE, LLC	16	\$5,319,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$5,319,650.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138EB4V4		PROSPECT MORTGAGE, LLC	20	\$2,739,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,739,725.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138EB4W2		PROSPECT MORTGAGE, LLC	17	\$1,712,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,712,200.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138EB4X0		PROSPECT MORTGAGE, LLC	13	\$1,835,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,835,192.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138EB7D1		RBS CITIZENS, NA	93	\$9,159,914.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			93	\$9,159,914.15	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138EB7E9		RBS CITIZENS, NA	59	\$6,986,297.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,986,297.26	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138EB7F6		RBS CITIZENS, NA	86	\$11,905,375.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			86	\$11,905,375.14	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138EB7G4		RBS CITIZENS, NA	66	\$10,866,017.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			66	\$10,866,017.09	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138EB7H2		RBS CITIZENS, NA	107	\$6,784,233.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			107	\$6,784,233.65	100%	0	\$0.00		0	\$0.00			0	\$0.00
3138EB7J8		RBS CITIZENS, NA	24	\$1,451,080.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			24	\$1,451,080.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB7K5		RBS CITIZENS, NA	8	\$1,127,094.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB7L3		RBS CITIZENS, NA	5	\$1,085,836.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,836.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB7M1		RBS CITIZENS, NA	5	\$1,080,022.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,022.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBK20		Unavailable	21	\$6,087,461.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,087,461.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBK38		Unavailable	11	\$2,715,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,715,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBK46		Unavailable	38	\$8,863,162.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,863,162.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBK53		Unavailable	10	\$1,356,219.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,356,219.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBK61		Unavailable	5	\$1,374,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,374,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBK79		Unavailable	152	\$39,647,867.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$39,647,867.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBK87		Unavailable	54	\$10,642,969.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,642,969.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKJ3		Unavailable	43	\$9,694,241.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,694,241.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKK0		Unavailable	29	\$5,640,922.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,640,922.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKL8		Unavailable	13	\$2,434,521.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,434,521.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKM6		Unavailable	298	\$79,032,973.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			298	\$79,032,973.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBKN4	Unavailable	59	\$11,531,868.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,531,868.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKP9	Unavailable	24	\$5,612,230.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,612,230.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKQ7	Unavailable	21	\$3,079,615.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,079,615.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKR5	Unavailable	64	\$16,989,889.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$16,989,889.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKS3	Unavailable	120	\$31,548,001.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$31,548,001.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKT1	Unavailable	46	\$8,578,752.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,578,752.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKU8	Unavailable	14	\$3,200,074.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,200,074.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKV6	Unavailable	106	\$31,526,011.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$31,526,011.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKW4	Unavailable	30	\$7,130,391.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,130,391.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKX2	Unavailable	90	\$20,740,611.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$20,740,611.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKY0	Unavailable	72	\$18,339,125.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$18,339,125.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKZ7	Unavailable	44	\$11,782,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,782,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBR23	Unavailable	22	\$4,438,274.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,438,274.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBR31	Unavailable	37	\$6,413,552.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,413,552.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRT4	Unavailable	131	\$32,279,638.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$32,279,638.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBRU1	Unavailable	56	\$8,814,110.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,814,110.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRV9	Unavailable	43	\$5,749,106.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,749,106.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRW7	Unavailable	25	\$2,183,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,183,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRX5	Unavailable	6	\$1,360,338.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,360,338.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRY3	Unavailable	10	\$1,218,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,218,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRZ0	Unavailable	60	\$15,023,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,023,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBT70	GMAC MORTGAGE, LLC	11	\$2,725,672.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,725,672.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTC9	GMAC MORTGAGE, LLC	290	\$73,726,256.87	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$43,322,071.82	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		435	\$117,048,328.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBU29	GMAC MORTGAGE, LLC	40	\$2,834,946.85	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,380,316.02	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$4,215,262.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBU37	GMAC MORTGAGE, LLC	48	\$4,667,582.77	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,420,688.07	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,088,270.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBU45	GMAC MORTGAGE, LLC	24	\$2,785,425.91	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,868,422.81	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			40	\$4,653,848.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBU52		GMAC MORTGAGE, LLC	56	\$7,673,677.18	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,008,235.75	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,681,912.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBU60		GMAC MORTGAGE, LLC	7	\$1,766,171.68	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,145,392.32	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,911,564.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBU78		GMAC MORTGAGE, LLC	52	\$3,604,004.46	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,109,050.82	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,713,055.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBU86		GMAC MORTGAGE, LLC	59	\$5,819,964.06	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$870,656.78	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,690,620.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBU94		GMAC MORTGAGE, LLC	76	\$17,008,037.57	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,199,386.97	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$18,207,424.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUG8		GMAC MORTGAGE, LLC	12	\$1,201,252.15	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,699,760.35	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,901,012.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUP8		GMAC MORTGAGE, LLC	19	\$4,686,135.79	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,091,896.72	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$18,778,032.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUT0		GMAC MORTGAGE, LLC	14	\$2,831,507.36	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$11,277,724.10	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$14,109,231.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUU7		Unavailable	9	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,009,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUV5		Unavailable	7	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUW3		Unavailable	7	\$1,874,799.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,874,799.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUX1		GMAC MORTGAGE, LLC	11	\$2,517,938.05	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$908,919.43	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,426,857.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUY9		GMAC MORTGAGE, LLC	3	\$769,623.82	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$892,302.00	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,661,925.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUZ6		GMAC MORTGAGE, LLC	27	\$5,004,471.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,004,471.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVA0		GMAC MORTGAGE, LLC	77	\$17,663,552.39	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,827,967.33	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$19,491,519.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVB8		GMAC MORTGAGE, LLC	68	\$14,441,842.85	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,936,362.92	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$17,378,205.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVC6		GMAC MORTGAGE, LLC	17	\$1,997,923.30	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,007.10	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,232,930.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBVD4	GMAC MORTGAGE, LLC	89	\$19,620,091.22	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,655,938.14	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$23,276,029.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVE2	GMAC MORTGAGE, LLC	28	\$3,864,152.14	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,906.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,274,058.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVF9	GMAC MORTGAGE, LLC	48	\$12,008,062.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$12,008,062.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVH5	GMAC MORTGAGE, LLC	9	\$1,423,001.67	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,134.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,907,135.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBY25	CITIMORTGAGE, INC.	98	\$25,640,746.09	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$925,456.37	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$26,566,202.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBY33	CITIMORTGAGE, INC.	11	\$3,304,435.78	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,598,545.22	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,902,981.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBY41	CITIMORTGAGE, INC.	30	\$2,264,411.79	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$583,551.90	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,847,963.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBY58	CITIMORTGAGE, INC.	29	\$3,711,464.74	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$597,110.50	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,308,575.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBY66	CITIMORTGAGE, INC.	8	\$1,233,284.00	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,907.46	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,705,191.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBY74	CITIMORTGAGE, INC.	13	\$2,595,633.74	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,475,597.44	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,071,231.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBY82	CITIMORTGAGE, INC.	16	\$4,246,786.74	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,749.88	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,645,536.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBY90	CITIMORTGAGE, INC.	215	\$63,316,643.09	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$112,003,295.71	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		549	\$175,319,938.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYS8	CITIMORTGAGE, INC.	12	\$783,195.37	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$370,976.62	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,154,171.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYT6	CITIMORTGAGE, INC.	8	\$753,106.00	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,897.36	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,045,003.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYU3	CITIMORTGAGE, INC.	8	\$1,905,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,905,418.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYV1	CITIMORTGAGE, INC.	6	\$1,577,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,577,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYW9	CITIMORTGAGE, INC.	4	\$1,074,868.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,074,868.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYX7	CITIMORTGAGE, INC.	24	\$5,921,425.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,921,425.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYY5	CITIMORTGAGE, INC.	13	\$1,730,652.00	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,662.15	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,996,314.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBYZ2	CITIMORTGAGE, INC.	10	\$2,584,562.65	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$347,900.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,932,462.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZA6	CITIMORTGAGE, INC.	214	\$50,586,702.40	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$51,925,766.67	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$102,512,469.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZB4	CITIMORTGAGE, INC.	23	\$5,632,965.93	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,965,571.54	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,598,537.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZC2	CITIMORTGAGE, INC.	2	\$467,000.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$888,237.88	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,355,237.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5H2	RBS CITIZENS, NA	126	\$25,130,735.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$25,130,735.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5J8	RBS CITIZENS, NA	272	\$75,995,940.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$75,995,940.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5K5	RBS CITIZENS, NA	20	\$3,628,018.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,628,018.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5L3	RBS CITIZENS, NA	18	\$1,003,033.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,003,033.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5M1	RBS CITIZENS, NA	8	\$1,115,049.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,049.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5N9	RBS CITIZENS, NA	22	\$1,278,555.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,278,555.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5P4	RBS CITIZENS, NA	21	\$2,041,133.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,041,133.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5Q2		RBS CITIZENS, NA	11	\$1,316,818.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,316,818.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5R0		RBS CITIZENS, NA	16	\$2,174,561.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,174,561.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5S8		RBS CITIZENS, NA	8	\$1,306,420.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,420.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5T6		RBS CITIZENS, NA	8	\$1,488,610.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,610.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5U3		RBS CITIZENS, NA	21	\$4,998,973.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,998,973.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5V1		RBS CITIZENS, NA	19	\$4,170,022.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,170,022.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5W9		RBS CITIZENS, NA	13	\$2,728,918.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,728,918.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5X7		RBS CITIZENS, NA	38	\$2,576,469.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,576,469.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5Y5		RBS CITIZENS, NA	44	\$4,368,523.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,368,523.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5Z2		RBS CITIZENS, NA	35	\$4,108,945.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,108,945.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6L2		Unavailable	4	\$2,291,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$2,291,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6M0		STEARNS LENDING, INC.	1	\$546,250.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$3,178,000.00	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$3,724,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6N8		Unavailable	3	\$1,632,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,632,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6P3		Unavailable	5	\$1,122,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6Q1		STEARNS LENDING, INC.	1	\$260,000.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,120.00	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6R9		Unavailable	6	\$1,528,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,528,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECA86		Unavailable	5	\$1,184,292.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,184,292.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECA94		FREEDOM MORTGAGE CORP.	1	\$125,500.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,362,300.00	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAA1		RBS CITIZENS, NA	177	\$34,115,569.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$34,115,569.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAB9		RBS CITIZENS, NA	79	\$21,933,798.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$21,933,798.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECB28		Unavailable	12	\$2,248,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,248,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECB36		Unavailable	6	\$1,526,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECB44		Unavailable	7	\$1,636,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECB51		Unavailable	7	\$1,132,606.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,606.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ECB85	Unavailable	7	\$1,452,571.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,452,571.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECB93	Unavailable	5	\$1,596,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,596,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBA0	FREEDOM MORTGAGE CORP.	5	\$1,154,800.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,708,652.62	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,863,452.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBB8	Unavailable	12	\$2,773,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,773,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBC6	FREEDOM MORTGAGE CORP.	1	\$340,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,758,200.00	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$8,098,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBD4	FREEDOM MORTGAGE CORP.	1	\$170,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,670,750.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,840,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBE2	FREEDOM MORTGAGE CORP.	2	\$325,400.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,492,445.00	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,817,845.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBF9	FREEDOM MORTGAGE CORP.	1	\$269,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,771,395.64	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,040,395.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBG7	Unavailable	12	\$3,289,197.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,289,197.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBH5	Unavailable	15	\$3,818,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,818,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBZ5	Unavailable	5	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,153,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLL5		Unavailable	20	\$4,002,998.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,002,998.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLQ4		Unavailable	23	\$4,001,478.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,001,478.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQ30		Unavailable	34	\$7,924,276.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,924,276.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQ48		Unavailable	13	\$2,896,392.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,896,392.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQ55		Unavailable	10	\$2,288,841.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,288,841.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQ63		Unavailable	75	\$17,876,562.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$17,876,562.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECRU9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,137,670.44	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,318,380.82	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,456,051.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECRV7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,711,975.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,413,582.03	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$24,125,557.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSP9		ENVOY MORTGAGE, LTD.	21	\$6,859,867.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,859,867.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSQ7		ENVOY MORTGAGE,	10	\$2,614,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LTD.											
Total			10	\$2,614,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSR5		ENVOY MORTGAGE, LTD.	17	\$1,402,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,402,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSS3		ENVOY MORTGAGE, LTD.	12	\$1,545,829.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,545,829.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$908,600.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,543,311.57	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$12,451,911.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYR8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$1,808,200.00	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,333,328.84	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,141,528.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$874,400.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,508,366.43	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,382,766.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYT4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,546,140.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,707,210.43	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,253,350.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYU1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,900.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$777,255.31	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,291,155.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECYV9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$424,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,299,338.21	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,723,838.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED2S9	WEBSTER BANK, N.A.	14	\$3,204,017.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,204,017.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED2T7	WEBSTER BANK, N.A.	45	\$9,568,793.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,568,793.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED2U4	WEBSTER BANK, N.A.	45	\$8,841,385.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,841,385.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED2V2	WEBSTER BANK, N.A.	47	\$11,032,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,032,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED2W0	WEBSTER BANK, N.A.	5	\$1,334,543.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,334,543.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3P4	SUNTRUST MORTGAGE INC.	258	\$55,382,473.30	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$693,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$56,075,473.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3Q2	SUNTRUST MORTGAGE INC.	245	\$61,566,891.21	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$68,276,271.27	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		478	\$129,843,162.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3R0	SUNTRUST MORTGAGE INC.	56	\$3,717,846.76	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,409,254.99	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$5,127,101.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3S8		63	\$6,221,616.86	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.											
		Unavailable	18	\$1,714,708.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$7,936,324.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3T6		SUNTRUST MORTGAGE INC.	50	\$11,783,847.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$719,835.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,503,682.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3U3		SUNTRUST MORTGAGE INC.	62	\$13,827,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,827,958.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3V1		SUNTRUST MORTGAGE INC.	61	\$14,690,827.43	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,301,143.28	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$17,991,970.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3W9		SUNTRUST MORTGAGE INC.	34	\$4,012,975.65	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,056,254.91	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,069,230.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3X7		SUNTRUST MORTGAGE INC.	107	\$26,059,425.30	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,276,663.18	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$32,336,088.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3Y5		SUNTRUST MORTGAGE INC.	40	\$8,054,911.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,054,911.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3Z2		SUNTRUST MORTGAGE INC.	10	\$2,025,824.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,025,824.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4A6		SUNTRUST MORTGAGE	6	\$1,283,435.13	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	32	\$10,338,541.88	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$11,621,977.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4B4		SUNTRUST MORTGAGE INC.	19	\$2,559,600.34	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,753.46	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,984,353.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4C2		SUNTRUST MORTGAGE INC.	118	\$30,145,027.86	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,191,918.74	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$44,336,946.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4D0		SUNTRUST MORTGAGE INC.	69	\$16,817,937.43	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,204,258.14	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$29,022,195.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4E8		SUNTRUST MORTGAGE INC.	11	\$1,462,818.10	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,234,719.36	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,697,537.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4F5		SUNTRUST MORTGAGE INC.	38	\$10,075,016.41	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,832,486.59	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$14,907,503.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4G3		SUNTRUST MORTGAGE INC.	34	\$2,156,574.45	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$458,097.67	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,614,672.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4H1		SUNTRUST MORTGAGE INC.	32	\$3,061,688.03	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$600,893.77	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,662,581.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4J7			14	\$3,146,198.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.											
Total			14	\$3,146,198.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4K4		SUNTRUST MORTGAGE INC.	15	\$3,013,356.44	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,780.46	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,134,136.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4L2		SUNTRUST MORTGAGE INC.	12	\$2,363,689.00	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,050.39	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,826,739.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4M0		SUNTRUST MORTGAGE INC.	8	\$930,370.22	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$706,006.23	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,636,376.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4N8		SUNTRUST MORTGAGE INC.	28	\$6,484,813.63	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,546.78	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,436,360.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4P3		SUNTRUST MORTGAGE INC.	13	\$1,735,892.26	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,062.71	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,736,954.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4Q1		SUNTRUST MORTGAGE INC.	5	\$1,061,750.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,412,467.23	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,474,217.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4R9		SUNTRUST MORTGAGE INC.	16	\$8,910,938.22	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$11,551,901.32	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$20,462,839.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ED4S7		Unavailable	2	\$1,092,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$1,092,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4T5		SUNTRUST MORTGAGE INC.	91	\$5,885,413.33	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,165,744.52	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$8,051,157.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4U2		SUNTRUST MORTGAGE INC.	56	\$5,419,812.44	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,235,931.87	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,655,744.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4V0		SUNTRUST MORTGAGE INC.	36	\$4,200,525.69	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,927.41	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,140,453.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4W8		SUNTRUST MORTGAGE INC.	36	\$4,959,879.00	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,095,292.15	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,055,171.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4X6		SUNTRUST MORTGAGE INC.	46	\$12,209,581.49	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$66,192,895.13	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$78,402,476.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4Y4		SUNTRUST MORTGAGE INC.	208	\$52,097,819.43	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,088,282.68	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$73,186,102.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED4Z1		SUNTRUST MORTGAGE INC.	19	\$1,321,350.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,525,298.88	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,846,648.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5A5		SUNTRUST MORTGAGE	16	\$1,577,896.70	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	25	\$2,444,635.87	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,022,532.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5B3		SUNTRUST MORTGAGE INC.	1	\$142,600.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,130,782.86	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,273,382.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5C1		SUNTRUST MORTGAGE INC.	10	\$1,170,580.55	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,276,250.10	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,446,830.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5D9		SUNTRUST MORTGAGE INC.	7	\$1,098,630.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,447,836.88	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,546,466.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5E7		SUNTRUST MORTGAGE INC.	20	\$2,768,412.15	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,874,305.61	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,642,717.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5F4		SUNTRUST MORTGAGE INC.	32	\$8,331,968.00	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,049,376.66	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$13,381,344.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5G2		SUNTRUST MORTGAGE INC.	15	\$3,014,063.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,014,063.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5H0		SUNTRUST MORTGAGE INC.	8	\$1,741,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,741,685.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5J6		SUNTRUST MORTGAGE INC.	23	\$5,032,555.96	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,030,360.46	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,062,916.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5K3		SUNTRUST MORTGAGE INC.	31	\$6,279,622.75	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,101,725.79	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,381,348.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5L1		SUNTRUST MORTGAGE INC.	9	\$3,122,850.00	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,676,033.16	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,798,883.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5M9		SUNTRUST MORTGAGE INC.	21	\$2,542,807.78	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,070.01	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,607,877.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5N7		SUNTRUST MORTGAGE INC.	6	\$1,270,814.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,922,007.21	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$25,192,821.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5P2		SUNTRUST MORTGAGE INC.	7	\$1,451,608.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,759,635.90	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$25,211,243.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5Q0		SUNTRUST MORTGAGE INC.	58	\$15,300,969.02	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$35,007,116.93	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$50,308,085.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5R8		SUNTRUST MORTGAGE INC.	4	\$482,613.98	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,761,221.78	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$25,243,835.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5S6		SUNTRUST MORTGAGE	9	\$2,464,673.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	5	\$1,626,500.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,091,173.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5T4		SUNTRUST MORTGAGE INC.	1	\$213,500.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,160,600.00	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$4,374,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5U1		SUNTRUST MORTGAGE INC.	1	\$234,300.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,694,074.00	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,928,374.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5V9		SUNTRUST MORTGAGE INC.	54	\$16,005,534.77	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$27,406,543.80	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$43,412,078.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5W7		SUNTRUST MORTGAGE INC.	10	\$2,222,385.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,880,053.10	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$19,102,438.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCC3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$10,274,318.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,274,318.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFQ9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	212	\$34,742,659.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$34,742,659.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFR7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	99	\$14,987,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$14,987,481.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFS5			25	\$4,849,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST NIAGARA BANK, NATIONAL ASSOCIATION											
Total			25	\$4,849,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFT3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$6,159,411.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,159,411.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFU0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	81	\$13,453,445.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,453,445.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFV8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,514,538.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,514,538.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDL66		BANK OF AMERICA, N.A.	12	\$1,695,565.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,695,565.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDL74		BANK OF AMERICA, N.A.	12	\$2,931,746.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,931,746.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDL82		BANK OF AMERICA, N.A.	6	\$1,164,003.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,164,003.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDL90		BANK OF AMERICA, N.A.	13	\$1,951,488.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,951,488.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDM24		BANK OF AMERICA, N.A.	11	\$1,774,741.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,774,741.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDM32		BANK OF AMERICA, N.A.	9	\$2,717,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,717,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EDM40	BANK OF AMERICA, N.A.	12	\$1,252,618.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,252,618.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDM57	BANK OF AMERICA, N.A.	71	\$15,002,007.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,002,007.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDM65	BANK OF AMERICA, N.A.	33	\$6,180,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,180,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDM73	BANK OF AMERICA, N.A.	22	\$5,010,814.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,010,814.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDM81	BANK OF AMERICA, N.A.	19	\$3,627,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,627,564.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDM99	BANK OF AMERICA, N.A.	47	\$10,011,730.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,011,730.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMA6	BANK OF AMERICA, N.A.	4	\$1,253,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,253,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMB4	BANK OF AMERICA, N.A.	18	\$5,352,409.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,352,409.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMC2	BANK OF AMERICA, N.A.	51	\$3,376,464.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,376,464.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMD0	BANK OF AMERICA, N.A.	9	\$2,677,672.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,677,672.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDME8	BANK OF AMERICA, N.A.	13	\$3,160,722.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,160,722.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMF5	BANK OF AMERICA, N.A.	15	\$2,061,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$2,061,169.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMG3		BANK OF AMERICA, N.A.	8	\$1,112,549.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,549.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMH1		BANK OF AMERICA, N.A.	19	\$5,102,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,102,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMJ7		BANK OF AMERICA, N.A.	39	\$9,049,562.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,049,562.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMK4		BANK OF AMERICA, N.A.	36	\$10,605,892.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,605,892.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDML2		BANK OF AMERICA, N.A.	23	\$5,283,853.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,283,853.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMM0		BANK OF AMERICA, N.A.	7	\$1,798,473.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,798,473.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMN8		BANK OF AMERICA, N.A.	36	\$9,853,043.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,853,043.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMP3		BANK OF AMERICA, N.A.	14	\$2,423,742.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,423,742.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMQ1		BANK OF AMERICA, N.A.	13	\$3,349,588.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,349,588.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMR9		BANK OF AMERICA, N.A.	6	\$1,326,717.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,326,717.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMS7		BANK OF AMERICA, N.A.	8	\$1,920,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,920,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMT5			16	\$3,335,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.											
Total			16	\$3,335,226.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMU2		BANK OF AMERICA, N.A.	33	\$3,854,072.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,854,072.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMV0		BANK OF AMERICA, N.A.	17	\$3,952,607.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,952,607.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMW8		BANK OF AMERICA, N.A.	10	\$1,166,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,335.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMX6		BANK OF AMERICA, N.A.	18	\$3,943,561.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,943,561.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMY4		BANK OF AMERICA, N.A.	20	\$3,249,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,249,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDMZ1		BANK OF AMERICA, N.A.	37	\$5,035,772.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,035,772.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNA5		BANK OF AMERICA, N.A.	19	\$4,665,688.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,665,688.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNB3		BANK OF AMERICA, N.A.	49	\$10,009,000.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,009,000.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNC1		BANK OF AMERICA, N.A.	6	\$1,383,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,383,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDND9		BANK OF AMERICA, N.A.	8	\$1,057,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,226.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNE7		BANK OF AMERICA, N.A.	16	\$4,895,246.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,895,246.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EDNF4	BANK OF AMERICA, N.A.	5	\$1,042,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,042,910.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNG2	BANK OF AMERICA, N.A.	19	\$4,919,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,919,145.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNH0	BANK OF AMERICA, N.A.	21	\$5,015,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,015,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNJ6	BANK OF AMERICA, N.A.	6	\$1,085,341.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,085,341.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNK3	BANK OF AMERICA, N.A.	5	\$1,208,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,208,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNL1	BANK OF AMERICA, N.A.	6	\$1,142,491.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,142,491.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNM9	BANK OF AMERICA, N.A.	5	\$1,196,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,196,509.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNN7	BANK OF AMERICA, N.A.	17	\$5,006,335.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,006,335.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNP2	BANK OF AMERICA, N.A.	42	\$9,321,306.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,321,306.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNQ0	BANK OF AMERICA, N.A.	15	\$2,020,948.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,020,948.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNR8	BANK OF AMERICA, N.A.	18	\$4,229,088.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,229,088.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNS6	BANK OF AMERICA, N.A.	5	\$1,223,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,223,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNT4		BANK OF AMERICA, N.A.	23	\$1,347,308.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,347,308.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNU1		BANK OF AMERICA, N.A.	11	\$1,071,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,071,735.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNV9		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3138EDNW7		BANK OF AMERICA, N.A.	27	\$1,811,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,811,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDNX5		BANK OF AMERICA, N.A.	17	\$3,765,927.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,765,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPP0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$5,550,750.00	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,445,840.77	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,996,590.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPQ8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,611,680.00	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,572,377.13	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,184,057.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDPV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$6,228,708.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,228,708.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EDPW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,448,505.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,448,505.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQQ7	Unavailable	14	\$1,760,847.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,760,847.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQR5	Unavailable	38	\$9,341,279.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,341,279.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQS3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$903,500.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,165,333.13	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$11,068,833.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQT1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,450.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,234,415.06	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,739,865.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQU8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$299,600.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,698,341.08	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,997,941.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQV6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$102,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,091,855.05	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,193,855.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQW4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,243,242.19	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,460,242.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EDR94	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,994,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$131,143,192.17	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		419	\$133,138,092.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDS28	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,530,530.06	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,274,651.14	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,805,181.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDS36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,266,885.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,011,351.42	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,278,236.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDS44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,250.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,136,400.79	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,632,650.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDS51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,900.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,816,308.14	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,200,208.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDS69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,820.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,717,405.16	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,946,225.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDS77	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$683,950.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,204,921.27	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,888,871.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EDS85	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,725,428.48	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,492,324.29	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$13,217,752.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDS93	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,663,863.32	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,004,038.94	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$14,667,902.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSA0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$557,415.61	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,816,855.44	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,374,271.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSB8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,337.79	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,194,523.82	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,271,861.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSC6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,579,163.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,579,163.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSD4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$529,387.27	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,022,048.76	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,551,436.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSE2	Unavailable	14	\$2,282,996.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,282,996.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSF9	Unavailable	23	\$5,626,885.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,626,885.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EDSG7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,292,442.77	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,498.02	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,708,940.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSH5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,108,312.04	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,531,808.55	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,640,120.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,129,850.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,761.17	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,265,611.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSK8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,682,424.42	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,803,185.48	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,485,609.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,520.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,525,999.16	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,557,519.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$976,561.65	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,936.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$430,445.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,418,635.95	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,849,080.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSP7		Unavailable	6	\$1,296,079.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,296,079.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSQ5		Unavailable	5	\$1,175,251.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,175,251.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSR3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,420.22	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,485,642.05	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,066,062.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSS1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$496,360.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,203,012.67	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,699,372.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDST9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$889,397.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,519,876.48	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$8,409,273.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSU6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,755.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,429,128.79	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,794,883.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSV4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$810,952.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,730,298.49	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$19,541,250.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSW2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,600.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$18,381,593.67	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$19,027,193.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,350.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,590,034.07	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,763,384.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$778,394.13	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,880,004.64	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$23,658,398.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDSZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,959.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$44,918,384.12	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$46,661,343.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDT27		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$120,155,763.01	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$120,906,713.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDT35		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,186,999.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$101,420,444.88	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$104,607,443.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDT43		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,508,276.06	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,300,649.81	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,808,925.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDT50		FLAGSTAR CAPITAL	1	\$154,550.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION											
		Unavailable	9	\$2,493,275.70	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,647,825.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDT68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$508,330.90	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,814,623.14	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,322,954.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDT76		Unavailable	19	\$6,491,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,491,489.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDT84		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$466,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,928,791.73	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$8,394,791.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDT92		Unavailable	6	\$1,962,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,962,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTA9		Unavailable	64	\$17,451,843.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$17,451,843.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,005,775.00	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,412,098.00	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,417,873.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTC5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,696.00	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,769,359.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,704,055.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTD3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,113,665.00	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,148,599.17	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$5,262,264.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$77,020,418.40	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$77,874,068.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTF8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,317,753.50	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	731	\$232,472,723.44	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			748	\$236,790,476.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTG6		Unavailable	48	\$25,866,149.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$25,866,149.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,015,300.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,778,958.04	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$21,794,258.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTJ0		Unavailable	3	\$1,019,409.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,019,409.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTK7		Unavailable	25	\$13,589,412.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$13,589,412.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTL5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$769,028.86	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,078,525.59	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,847,554.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTM3		Unavailable	3	\$1,417,943.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,417,943.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTN1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,001,900.57	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$2,250,900.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTP6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,646,263.42	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,650.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,746,913.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$702,300.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,059,030.39	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,761,330.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$600,103.56	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,006,461.56	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,606,565.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,333,626.70	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,466,626.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTT8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,473,585.33	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$9,563,585.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTU5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,900.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,517,542.56	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,634,442.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,550.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$3,979,448.04	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,229,998.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,100.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,514,454.85	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,926,554.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$153,525.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,328,735.38	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,482,260.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,875.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,615,373.88	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,721,248.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDTZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,500.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,461,208.58	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,573,708.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUA7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$489,271.50	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,022,601.86	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,511,873.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$47,572,177.18	99.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$47,652,177.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUC3		FLAGSTAR CAPITAL	7	\$1,867,428.20	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION											
		Unavailable	121	\$36,381,797.44	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$38,249,225.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUD1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,240,403.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$155,576,853.64	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			502	\$157,817,256.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUE9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$53,416,587.01	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$53,992,087.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUF6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,848,076.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$49,606,603.30	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$51,454,679.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,102,539.51	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,254,789.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUH2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,570,500.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,278,906.00	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$20,849,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$571,090.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,162,481.17	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,733,571.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EDUK5		Unavailable	20	\$5,006,213.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,006,213.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUL3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$608,348.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,655,273.63	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$24,263,621.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$824,900.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,957,733.34	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,782,633.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$845,980.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,180,976.49	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$10,026,956.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,800.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,069,314.83	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,425,114.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,228,860.05	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,734,187.74	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$23,963,047.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUR0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,470,505.44	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,957,209.83	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$23,427,715.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUS8		Unavailable	22	\$6,132,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,132,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EDUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,680,005.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$157,826,266.40	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		509	\$160,506,271.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$470,400.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$17,220,400.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$17,690,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,355.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,062,115.08	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$26,846,470.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUW9	Unavailable	29	\$15,080,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$15,080,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDUX7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,581.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$30,693,449.52	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$31,236,030.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDVF5	Unavailable	17	\$3,958,734.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,958,734.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDVG3	Unavailable	9	\$1,586,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,586,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDVH1	Unavailable	37	\$2,558,383.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,558,383.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDVJ7	Unavailable	34	\$3,285,668.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,285,668.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDVK4	Unavailable	41	\$5,309,633.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,309,633.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EDVL2		Unavailable	10	\$1,639,667.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,639,667.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDVM0		Unavailable	13	\$2,716,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,716,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDVQ1		Unavailable	17	\$1,252,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,252,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDVW8		Unavailable	13	\$1,106,787.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,106,787.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDVX6		Unavailable	13	\$1,718,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,718,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWP2		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,078,740.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,740.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWQ0		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,216,362.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,216,362.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWR8		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$1,890,324.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,890,324.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWS6		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$2,198,924.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,198,924.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDXK2		Unavailable	4	\$1,206,035.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,206,035.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDXL0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$198,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY											
		Unavailable	42	\$12,120,825.00	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$12,319,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDXM8		Unavailable	4	\$1,219,558.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,219,558.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2A6		PHH MORTGAGE CORPORATION	94	\$12,966,545.78	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,124,088.92	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$26,090,634.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2B4		PHH MORTGAGE CORPORATION	60	\$3,802,364.84	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,056,425.93	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$5,858,790.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2C2		PHH MORTGAGE CORPORATION	62	\$4,228,955.53	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,874,248.32	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$7,103,203.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2D0		PHH MORTGAGE CORPORATION	14	\$3,058,789.93	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,527.80	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,572,317.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2E8		PHH MORTGAGE CORPORATION	57	\$12,735,027.12	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,735,964.26	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$20,470,991.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2F5		PHH MORTGAGE CORPORATION	33	\$9,186,261.72	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,222,750.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,409,011.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2G3		PHH MORTGAGE CORPORATION	16	\$4,294,254.80	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$1,140,575.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,434,829.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2H1		PHH MORTGAGE CORPORATION	8	\$1,812,090.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$504,850.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,316,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2J7		PHH MORTGAGE CORPORATION	7	\$1,095,518.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,095,518.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2K4		PHH MORTGAGE CORPORATION	31	\$2,957,687.00	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,168,300.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,125,987.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2L2		PHH MORTGAGE CORPORATION	84	\$8,370,684.72	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,802,528.74	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$16,173,213.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2M0		PHH MORTGAGE CORPORATION	33	\$9,623,588.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,623,588.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2N8		PHH MORTGAGE CORPORATION	589	\$199,033,198.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			589	\$199,033,198.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2P3		PHH MORTGAGE CORPORATION	14	\$1,646,563.83	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,182,049.84	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,828,613.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2Q1		PHH MORTGAGE CORPORATION	58	\$6,842,553.22	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,918,619.31	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$13,761,172.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EE2R9	PHH MORTGAGE CORPORATION	9	\$1,488,983.68	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,184.20	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,811,167.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2S7	PHH MORTGAGE CORPORATION	117	\$19,055,001.17	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,326,368.36	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$31,381,369.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2T5	PHH MORTGAGE CORPORATION	92	\$17,331,114.66	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,787,753.60	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$32,118,868.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2V0	PHH MORTGAGE CORPORATION	5	\$635,409.15	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,603.79	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,012.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2W8	PHH MORTGAGE CORPORATION	61	\$8,340,311.58	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,559,524.23	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,899,835.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2X6	PHH MORTGAGE CORPORATION	50	\$12,609,982.13	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,016,861.75	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$21,626,843.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE2Y4	PHH MORTGAGE CORPORATION	16	\$844,928.31	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$557,971.53	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,402,899.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE3F4	CROWN MORTGAGE COMPANY	22	\$3,568,156.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,568,156.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EE3G2	CROWN MORTGAGE COMPANY	12	\$1,544,747.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,544,747.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE3H0	STONEGATE MORTGAGE CORPORATION	3	\$742,510.00	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,948,910.00	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,691,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE3J6	STONEGATE MORTGAGE CORPORATION	6	\$1,181,900.00	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$558,200.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,740,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE3K3	STONEGATE MORTGAGE CORPORATION	8	\$880,900.00	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$650,675.00	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,531,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE3L1	STONEGATE MORTGAGE CORPORATION	16	\$3,768,551.19	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,792,850.00	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,561,401.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE3M9	STONEGATE MORTGAGE CORPORATION	6	\$839,900.00	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$598,100.00	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,438,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4E6	Unavailable	15	\$1,419,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,419,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4F3	Unavailable	23	\$2,957,941.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,957,941.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4G1	Unavailable	6	\$1,345,743.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,345,743.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4H9	Unavailable	5	\$1,548,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,548,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EE4J5	Unavailable	21	\$2,078,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,078,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4K2	Unavailable	50	\$6,507,890.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,507,890.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4L0	Unavailable	8	\$1,039,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4M8	Unavailable	17	\$2,281,137.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,281,137.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4N6	Unavailable	14	\$1,378,052.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,378,052.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4P1	Unavailable	23	\$2,978,953.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,978,953.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4Q9	Unavailable	10	\$1,296,942.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,296,942.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4R7	Unavailable	4	\$1,273,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,273,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4S5	Unavailable	13	\$3,998,975.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,998,975.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4T3	Unavailable	13	\$3,598,254.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,598,254.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EED22	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,307,092.38	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$738,458.39	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,045,550.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EED30	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$3,370,604.04	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,190,335.13	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,560,939.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EED6	Unavailable	23	\$5,226,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$5,226,512.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEDF3	Unavailable		29	\$7,723,332.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,723,332.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEDG1	Unavailable		14	\$2,446,217.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,446,217.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEDH9	Unavailable		13	\$2,069,873.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,069,873.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEDJ5	Unavailable		31	\$8,070,967.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,070,967.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEDK2	Unavailable		25	\$4,673,537.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,673,537.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEDL0	Unavailable		35	\$8,715,541.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,715,541.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEDM8	Unavailable		17	\$2,877,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,877,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEDN6	Unavailable		10	\$2,576,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,576,978.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEDP1	Unavailable		6	\$1,914,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,914,666.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEDZ9	SOVEREIGN BANK, NATIONAL ASSOCIATION		35	\$7,420,165.53	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,510,665.57	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$14,930,831.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEE21	Unavailable		8	\$2,551,846.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,551,846.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEE39	Unavailable		6	\$1,563,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,563,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEE47	Unavailable		8	\$2,331,699.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,331,699.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEE54	Unavailable		6	\$1,660,430.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,660,430.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEE62	Unavailable		11	\$2,983,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,983,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEE70	Unavailable		19	\$2,512,977.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,512,977.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEE88	Unavailable		12	\$2,032,569.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,569.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEE96	Unavailable		208	\$60,075,425.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$60,075,425.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEE5	Unavailable		7	\$1,438,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,438,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEF2	Unavailable		10	\$2,398,203.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,398,203.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEG0	Unavailable		4	\$1,260,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,260,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEH8	Unavailable		5	\$1,069,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,069,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEEJ4	Unavailable		7	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,435,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEEK1	Unavailable		3	\$1,102,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,102,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEL9	Unavailable		10	\$2,648,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,648,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEM7	Unavailable		11	\$2,842,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,842,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEEQ8	Unavailable		6	\$1,894,671.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,894,671.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEER6	Unavailable		14	\$4,599,366.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,599,366.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEES4	Unavailable		5	\$1,330,353.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,330,353.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEU9	Unavailable		6	\$1,291,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,291,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEV7	Unavailable		41	\$3,862,096.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,862,096.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEW5	Unavailable		24	\$2,842,363.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,842,363.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEX3	Unavailable		65	\$8,967,332.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,967,332.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEY1	Unavailable		56	\$9,235,093.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,235,093.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEZ8	Unavailable		24	\$1,863,327.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,863,327.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFA2	Unavailable		10	\$2,271,768.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,271,768.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFB0	Unavailable		30	\$7,698,255.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,698,255.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFC8	Unavailable		9	\$3,043,499.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,043,499.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFD6	Unavailable		21	\$5,357,808.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,357,808.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFE4	Unavailable		19	\$4,303,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,303,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFF1	Unavailable		40	\$4,044,539.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,044,539.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFG9	Unavailable		62	\$9,486,695.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,486,695.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFH7	Unavailable		29	\$7,709,126.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,709,126.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFJ3	Unavailable		19	\$6,121,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			19	\$6,121,703.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFK0	Unavailable		5	\$1,355,149.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,355,149.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFL8	Unavailable		7	\$1,693,242.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,693,242.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFM6	Unavailable		16	\$3,270,265.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,270,265.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEKB4	INDEPENDENT BANK		17	\$1,106,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,106,435.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEKD0	INDEPENDENT BANK		13	\$1,732,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,732,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		213	\$20,932,101.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$20,932,101.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		101	\$9,830,162.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,830,162.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		188	\$13,414,209.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$13,414,209.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		68	\$4,764,186.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,764,186.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		41	\$8,454,755.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			41	\$8,454,755.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEM71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$12,643,576.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$12,643,576.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEM89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,507,832.47									