

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 31 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417UHL2		Unavailable	26	\$5,025,777.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,025,777.00	100%	0	\$0.00		0	\$0.00
31417UHM0		Unavailable	26	\$5,000,544.82	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,544.82	100%	0	\$0.00		0	\$0.00
31417UHN8		Unavailable	10	\$1,210,487.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,210,487.86	100%	0	\$0.00		0	\$0.00
31417UHP3		Unavailable	22	\$4,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,460,000.00	100%	0	\$0.00		0	\$0.00
31417UHQ1		Unavailable	32	\$6,631,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,631,896.00	100%	0	\$0.00		0	\$0.00
31417UHR9		Unavailable	53	\$8,193,461.54	100%	1	\$60,020.02	NA	0	\$0.00
Total			53	\$8,193,461.54	100%	1	\$60,020.02		0	\$0.00
31417UHS7		Unavailable	33	\$6,240,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,240,620.00	100%	0	\$0.00		0	\$0.00
31417UHT5		Unavailable	30	\$5,963,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,963,585.00	100%	0	\$0.00		0	\$0.00
31417UHU2		Unavailable	27	\$6,393,178.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,393,178.19	100%	0	\$0.00		0	\$0.00
31417UHV0		Unavailable	21	\$5,028,286.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,028,286.51	100%	0	\$0.00		0	\$0.00
31417UHW8		Unavailable	26	\$5,257,269.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,257,269.63	100%	0	\$0.00		0	\$0.00
31417UHX6		Unavailable	21	\$4,506,555.00	100%	1	\$66,266.86	NA	0	\$0.00
Total			21	\$4,506,555.00	100%	1	\$66,266.86		0	\$0.00

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31417UHY4		Unavailable	7	\$1,028,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,285.00	100%	0	\$0.00		0	\$0.00
31417UHZ1		Unavailable	35	\$6,553,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,553,655.00	100%	0	\$0.00		0	\$0.00
31417UM28		THE HUNTINGTON NATIONAL BANK	15	\$1,989,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,989,391.00	100%	0	\$0.00		0	\$0.00
31417UM36		THE HUNTINGTON NATIONAL BANK	19	\$1,052,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,052,915.00	100%	0	\$0.00		0	\$0.00
31417UM44		THE HUNTINGTON NATIONAL BANK	52	\$10,383,727.35	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,383,727.35	100%	0	\$0.00		0	\$0.00
31417UM51		THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,417.10	100%	0	\$0.00		0	\$0.00
31417UM69		THE HUNTINGTON NATIONAL BANK	11	\$1,278,512.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,512.72	100%	0	\$0.00		0	\$0.00
31417UM77		THE HUNTINGTON NATIONAL BANK	80	\$12,696,198.36	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,352.57	5.73%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,467,550.93	100%	0	\$0.00		0	\$0.00
31417UMH5		THE HUNTINGTON NATIONAL BANK	69	\$13,745,620.59	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,745,620.59	100%	0	\$0.00		0	\$0.00
31417UMJ1		THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,668,965.45	100%	0	\$0.00		0	\$0.00
31417UMK8		THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,690.71	2.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,773,457.78	100%	0	\$0.00		0	\$0.00
31417UML6		THE HUNTINGTON NATIONAL BANK	14	\$2,263,321.01	89.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$268,481.29	10.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,531,802.30	100%	0	\$0.00		0	\$0.00
31417UMM4		THE HUNTINGTON NATIONAL BANK	82	\$17,336,549.66	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,336,549.66	100%	0	\$0.00		0	\$0.00
31417UMN2		THE HUNTINGTON NATIONAL BANK	5	\$1,454,377.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,454,377.37	100%	0	\$0.00		0	\$0.00
31417UMQ5		THE HUNTINGTON NATIONAL BANK	76	\$14,416,769.59	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,416,769.59	100%	0	\$0.00		0	\$0.00
31417UMR3		THE HUNTINGTON NATIONAL BANK	68	\$12,991,946.42	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,500.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,286,446.42	100%	0	\$0.00		0	\$0.00
31417UMS1		THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,023,676.56	100%	0	\$0.00		0	\$0.00
31417UMT9		THE HUNTINGTON NATIONAL BANK	31	\$1,937,883.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,937,883.26	100%	0	\$0.00		0	\$0.00
31417UMU6		THE HUNTINGTON NATIONAL BANK	77	\$15,709,143.49	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,709,143.49	100%	0	\$0.00		0	\$0.00
31417UMV4		THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,204,249.93	100%	0	\$0.00		0	\$0.00
31417UMW2		THE HUNTINGTON NATIONAL BANK	10	\$1,448,639.14	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,971.68	4.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,610.82	100%	0	\$0.00		0	\$0.00
31417UMX0		THE HUNTINGTON NATIONAL BANK	16	\$2,765,777.37	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,435.17	10.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,081,212.54	100%	0	\$0.00		0	\$0.00

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31417UMY8		THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,737,344.15	100%	0	\$0.00		0	\$0.00
31417UMZ5		THE HUNTINGTON NATIONAL BANK	42	\$3,014,563.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,014,563.93	100%	0	\$0.00		0	\$0.00
31417USQ9		HSBC MORTGAGE CORPORATION (USA)	27	\$8,386,902.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,386,902.75	100%	0	\$0.00		0	\$0.00
31417UW43		CITIMORTGAGE, INC.	66	\$4,245,023.62	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$787,538.37	15.65%	3	\$169,119.59	NA	1	\$61,559.43
Total			79	\$5,032,561.99	100%	3	\$169,119.59		1	\$61,559.43
31417UW50		CITIMORTGAGE, INC.	65	\$6,493,258.78	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,544,810.20	19.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,038,068.98	100%	0	\$0.00		0	\$0.00
31417UW68		CITIMORTGAGE, INC.	31	\$3,650,919.07	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,287,882.27	26.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,938,801.34	100%	0	\$0.00		0	\$0.00
31417UW76		CITIMORTGAGE, INC.	20	\$3,996,575.91	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,457,153.58	65.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,453,729.49	100%	0	\$0.00		0	\$0.00
31417UW84		CITIMORTGAGE, INC.	179	\$47,908,601.48	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$64,268,970.67	57.29%	0	\$0.00	NA	0	\$0.00
Total			394	\$112,177,572.15	100%	0	\$0.00		0	\$0.00
31417UW92		CITIMORTGAGE, INC.	135	\$33,899,737.78	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,367,945.74	25.11%	0	\$0.00	NA	0	\$0.00
Total			170	\$45,267,683.52	100%	0	\$0.00		0	\$0.00
31417UXA8		CITIMORTGAGE, INC.	11	\$2,527,329.64	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,311,140.08	56.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,838,469.72	100%	0	\$0.00		0	\$0.00
31417UXB6		CITIMORTGAGE, INC.	50	\$12,949,713.84	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,458,135.23	21.08%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,407,849.07	100%	0	\$0.00		0	\$0.00
31417UXC4		CITIMORTGAGE, INC.	7	\$851,553.02	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$725,365.21	46%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,576,918.23	100%	0	\$0.00		0	\$0.00
31417UXD2	CITIMORTGAGE, INC.		19	\$2,170,635.12	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$944,455.84	30.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,115,090.96	100%	0	\$0.00		0	\$0.00
31417UXE0	CITIMORTGAGE, INC.		164	\$30,655,306.68	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,333,669.09	31.86%	0	\$0.00	NA	0	\$0.00
Total			236	\$44,988,975.77	100%	0	\$0.00		0	\$0.00
31417UXF7	CITIMORTGAGE, INC.		7	\$2,111,453.41	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,566,309.40	62.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,677,762.81	100%	0	\$0.00		0	\$0.00
31417UXG5	CITIMORTGAGE, INC.		19	\$4,533,964.00	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,660,873.06	36.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,194,837.06	100%	0	\$0.00		0	\$0.00
31417UXH3	CITIMORTGAGE, INC.		12	\$3,330,112.54	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,947,546.28	59.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,277,658.82	100%	0	\$0.00		0	\$0.00
31417UXJ9	CITIMORTGAGE, INC.		5	\$1,277,918.00	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$496,000.00	27.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,773,918.00	100%	0	\$0.00		0	\$0.00
31417UXK6	CITIMORTGAGE, INC.		4	\$898,733.00	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$581,000.00	39.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,479,733.00	100%	0	\$0.00		0	\$0.00
31417UXL4	CITIMORTGAGE, INC.		20	\$3,872,558.00	53.98%	1	\$154,587.12	NA	0	\$0.00
	Unavailable		11	\$3,302,045.75	46.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,174,603.75	100%	1	\$154,587.12		0	\$0.00
31417UXM2	CITIMORTGAGE, INC.		3	\$497,418.00	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,324,366.76	82.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,821,784.76	100%	0	\$0.00		0	\$0.00
31417UXN0	CITIMORTGAGE, INC.		82	\$14,509,612.06	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,643,868.12	50.23%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,153,480.18	100%	0	\$0.00		0	\$0.00
31417UXP5	CITIMORTGAGE, INC.		14	\$2,939,920.00	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,220,494.29	63.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,160,414.29	100%	0	\$0.00		0	\$0.00

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31417UXQ3	CITIMORTGAGE, INC.	37	\$9,075,043.00	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,789,183.34	34.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,864,226.34	100%	0	\$0.00		0	\$0.00
31417UXS9	CITIMORTGAGE, INC.	22	\$4,550,796.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,889,435.00	56.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,440,231.00	100%	0	\$0.00		0	\$0.00
31417UXT7	CITIMORTGAGE, INC.	112	\$20,573,539.97	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,277,417.38	49.64%	0	\$0.00	NA	0	\$0.00
Total		197	\$40,850,957.35	100%	0	\$0.00		0	\$0.00
31417V7H0	SA MORTGAGE SERVICES, LLC	12	\$2,724,598.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,724,598.00	100%	0	\$0.00		0	\$0.00
31417V7J6	SA MORTGAGE SERVICES, LLC	31	\$6,540,936.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,540,936.00	100%	0	\$0.00		0	\$0.00
31417V7K3	SA MORTGAGE SERVICES, LLC	19	\$3,629,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,629,590.00	100%	0	\$0.00		0	\$0.00
31417V7L1	SA MORTGAGE SERVICES, LLC	11	\$3,132,227.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,132,227.00	100%	0	\$0.00		0	\$0.00
31417V7M9	SA MORTGAGE SERVICES, LLC	9	\$1,655,246.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,655,246.00	100%	0	\$0.00		0	\$0.00
31417VG23	RBC BANK (USA)	16	\$4,032,226.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,032,226.95	100%	0	\$0.00		0	\$0.00
31417VG31	RBC BANK (USA)	8	\$1,592,818.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,592,818.22	100%	0	\$0.00		0	\$0.00
31417VGZ0	RBC BANK (USA)	33	\$7,152,399.90	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,152,399.90	100%	0	\$0.00		0	\$0.00
31417VK85	GMAC MORTGAGE, LLC	3	\$435,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,779,017.37	94.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,214,017.37	100%	0	\$0.00		0	\$0.00

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31417VME0	GMAC MORTGAGE, LLC	10	\$2,772,454.45	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$100,756,934.69	97.32%	0	\$0.00	NA	0	\$0.00
Total		378	\$103,529,389.14	100%	0	\$0.00		0	\$0.00
31417VML4	GMAC MORTGAGE, LLC	2	\$83,320.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$918,222.34	91.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,542.34	100%	0	\$0.00		0	\$0.00
31417VMY6	GMAC MORTGAGE, LLC	9	\$2,106,980.57	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$977,257.29	31.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,084,237.86	100%	0	\$0.00		0	\$0.00
31417VNH2	GMAC MORTGAGE, LLC	5	\$1,561,300.00	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,455,843.30	87.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,017,143.30	100%	0	\$0.00		0	\$0.00
31417VNJ8	Unavailable	14	\$1,461,544.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,461,544.81	100%	0	\$0.00		0	\$0.00
31417VNK5	GMAC MORTGAGE, LLC	10	\$2,302,348.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$62,342,521.32	96.44%	0	\$0.00	NA	0	\$0.00
Total		239	\$64,644,869.32	100%	0	\$0.00		0	\$0.00
31417VNL3	GMAC MORTGAGE, LLC	33	\$8,979,902.51	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$93,584,750.56	91.24%	0	\$0.00	NA	0	\$0.00
Total		359	\$102,564,653.07	100%	0	\$0.00		0	\$0.00
31417VNM1	GMAC MORTGAGE, LLC	2	\$83,814.93	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,966,137.68	97.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,049,952.61	100%	0	\$0.00		0	\$0.00
31417VNN9	GMAC MORTGAGE, LLC	31	\$8,418,632.26	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$95,288,398.45	91.88%	0	\$0.00	NA	0	\$0.00
Total		347	\$103,707,030.71	100%	0	\$0.00		0	\$0.00
31417VNP4	GMAC MORTGAGE, LLC	8	\$613,127.42	8.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$6,478,139.23	91.35%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,091,266.65	100%	0	\$0.00		0	\$0.00
31417VNQ2		GMAC MORTGAGE, LLC	31	\$8,608,591.15	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$91,814,280.68	91.43%	0	\$0.00	NA	0	\$0.00
Total			343	\$100,422,871.83	100%	0	\$0.00		0	\$0.00
31417VNR0		GMAC MORTGAGE, LLC	21	\$2,137,922.99	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,933,196.43	84.81%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,071,119.42	100%	0	\$0.00		0	\$0.00
31417VNS8		GMAC MORTGAGE, LLC	38	\$4,910,267.35	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$40,475,311.70	89.18%	0	\$0.00	NA	0	\$0.00
Total			343	\$45,385,579.05	100%	0	\$0.00		0	\$0.00
31417VQP1		WELLS FARGO BANK, N.A.	309	\$120,488,741.60	99.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,027.15	0.29%	0	\$0.00	NA	0	\$0.00
Total			311	\$120,843,768.75	100%	0	\$0.00		0	\$0.00
31417VRV7		WELLS FARGO BANK, N.A.	10	\$2,067,889.20	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,463.54	27.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,847,352.74	100%	0	\$0.00		0	\$0.00
31417VRW5		WELLS FARGO BANK, N.A.	33	\$12,047,386.85	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$12,311,386.85	100%	0	\$0.00		0	\$0.00
31417VRX3		WELLS FARGO BANK, N.A.	139	\$44,336,235.82	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,129,386.78	12.15%	0	\$0.00	NA	0	\$0.00
Total			161	\$50,465,622.60	100%	0	\$0.00		0	\$0.00
31417VRY1		WELLS FARGO BANK, N.A.	68	\$29,828,550.36	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$29,828,550.36	100%	0	\$0.00		0	\$0.00
31417VU84		BANK OF AMERICA, N.A.	119	\$25,151,477.98	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,891,069.83	49.74%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,042,547.81	100%	0	\$0.00		0	\$0.00

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31417VU92	BANK OF AMERICA, N.A.	14	\$3,599,440.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,431,348.00	64.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,030,788.00	100%	0	\$0.00		0	\$0.00
31417VV34	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,218,842.83	87.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,691,347.36	100%	0	\$0.00		0	\$0.00
31417VV42	Unavailable	27	\$3,210,900.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,210,900.12	100%	0	\$0.00		0	\$0.00
31417VV59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,447,483.01	89.76%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,840,660.26	100%	0	\$0.00		0	\$0.00
31417VV67	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,662,587.85	80.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,821,684.00	100%	0	\$0.00		0	\$0.00
31417VV75	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,464,988.15	63.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,879,970.85	100%	0	\$0.00		0	\$0.00
31417VV83	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88%	1	\$76,738.64	NA	0	\$0.00
	Unavailable	95	\$5,915,971.01	87.12%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,790,751.48	100%	1	\$76,738.64		0	\$0.00
31417VV91	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,200,081.19	87.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,972,966.19	100%	0	\$0.00		0	\$0.00
31417VWA7	FLAGSTAR CAPITAL MARKETS	8	\$1,087,029.97	19.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$4,628,757.50	80.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,715,787.47	100%	0	\$0.00		0	\$0.00
31417VWB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,052,057.22	81.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,195,238.45	100%	0	\$0.00		0	\$0.00
31417VWC3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,490,473.00	74.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,325,343.00	100%	0	\$0.00		0	\$0.00
31417VWD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,894,728.96	89.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,107,053.28	100%	0	\$0.00		0	\$0.00
31417VWE9		Unavailable	11	\$1,068,456.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,456.08	100%	0	\$0.00		0	\$0.00
31417VWF6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,655,195.02	93.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,776,445.02	100%	0	\$0.00		0	\$0.00
31417VWG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,159,259.09	87.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,331,259.09	100%	0	\$0.00		0	\$0.00
31417VWH2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,067,010.95	97.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,467,164.14	100%	0	\$0.00		0	\$0.00
31417VWJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$46,247,263.26	95.69%	1	\$163,883.12	NA	0	\$0.00

Total			207	\$48,329,867.75	100%	1	\$163,883.12		0	\$0.00
31417VWK5		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$10,102,437.35	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,522,366.21	75.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$41,624,803.56	100%	0	\$0.00		0	\$0.00
31417VWL3		Unavailable	20	\$5,256,508.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,256,508.86	100%	0	\$0.00		0	\$0.00
31417VWM1		Unavailable	6	\$1,712,949.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,712,949.19	100%	0	\$0.00		0	\$0.00
31417VWN9		Unavailable	23	\$13,360,469.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$13,360,469.49	100%	0	\$0.00		0	\$0.00
31417VWP4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,929,427.25	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$36,691,658.64	86.09%	1	\$200,461.96	NA	0	\$0.00
Total			207	\$42,621,085.89	100%	1	\$200,461.96		0	\$0.00
31417VWQ2		Unavailable	5	\$1,245,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,245,100.00	100%	0	\$0.00		0	\$0.00
31417VWR0		Unavailable	46	\$14,778,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,778,920.00	100%	0	\$0.00		0	\$0.00
31417VZU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,991,754.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,991,754.13	100%	0	\$0.00		0	\$0.00
31417VZV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,998,242.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,998,242.23	100%	0	\$0.00		0	\$0.00
31417W2K6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,376.84	15.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$878,529.41	84.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,041,906.25	100%	0	\$0.00		0	\$0.00
31417W2L4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$535,991.31	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$982,697.44	64.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,518,688.75	100%	0	\$0.00		0	\$0.00
31417W2M2		Unavailable	8	\$1,305,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,305,250.00	100%	0	\$0.00		0	\$0.00
31417W2N0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,500.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,788,200.00	81.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,188,700.00	100%	0	\$0.00		0	\$0.00
31417W2P5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,162,600.00	91.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,368,600.00	100%	0	\$0.00		0	\$0.00
31417W2U4		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$345,000.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,174,561.22	86.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,519,561.22	100%	0	\$0.00		0	\$0.00
31417W2V2		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$211,363.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,288,686.85	98.72%	1	\$246,784.79	NA	0	\$0.00
Total			75	\$16,500,049.85	100%	1	\$246,784.79		0	\$0.00
31417W3R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,112,179.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,112,179.05	100%	0	\$0.00		0	\$0.00
31417W3S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,646,874.39	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,646,874.39	100%	0	\$0.00		0	\$0.00
31417W4G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,944,431.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,944,431.90	100%	0	\$0.00		0	\$0.00
31417W4H1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,080,359.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,080,359.61	100%	0	\$0.00		0	\$0.00
31417W4L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,867,542.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,867,542.19	100%	0	\$0.00		0	\$0.00
31417W4T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$54,989,459.93	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$54,989,459.93	100%	0	\$0.00		0	\$0.00
31417W4U2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,076,043.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,076,043.23	100%	0	\$0.00		0	\$0.00
31417W4V0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	\$98,938,814.75	100%	0	\$0.00	NA	0	\$0.00
Total			469	\$98,938,814.75	100%	0	\$0.00		0	\$0.00
31417W4W8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,827,082.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,827,082.57	100%	0	\$0.00		0	\$0.00
31417W4X6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,861,978.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,861,978.46	100%	0	\$0.00		0	\$0.00
31417W4Y4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$16,047,578.70	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,047,578.70	100%	0	\$0.00		0	\$0.00

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31417W4Z1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$89,541,970.80	100%	0	\$0.00		0	\$0.00
31417W5C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,767,429.64	100%	0	\$0.00		0	\$0.00
31417W5D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,754,941.32	100%	0	\$0.00		0	\$0.00
31417W5E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,512,107.52	100%	0	\$0.00		0	\$0.00
31417W5F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,243,172.60	100%	0	\$0.00		0	\$0.00
31417W5G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100%	1	\$193,121.82	NA	0	\$0.00
Total			21	\$5,079,601.76	100%	1	\$193,121.82		0	\$0.00
31417W5H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,399,991.69	100%	0	\$0.00		0	\$0.00
31417W5K3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,662,844.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,662,844.18	100%	0	\$0.00		0	\$0.00
31417W5L1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$12,311,353.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,311,353.70	100%	0	\$0.00		0	\$0.00
31417W5M9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			442	\$104,994,029.71	100%	0	\$0.00	0	\$0.00
31417W5N7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25	100%	0	\$0.00	NA	\$0.00
Total			112	\$23,206,212.25	100%	0	\$0.00	0	\$0.00
31417W5P2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100%	0	\$0.00	NA	\$0.00
Total			107	\$28,520,559.72	100%	0	\$0.00	0	\$0.00
31417W5Q0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51	100%	0	\$0.00	NA	\$0.00
Total			61	\$13,955,527.51	100%	0	\$0.00	0	\$0.00
31417WB26		REUNION MORTGAGE, INC.	3	\$812,000.00	8.67%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$8,548,388.94	91.33%	0	\$0.00	NA	\$0.00
Total			26	\$9,360,388.94	100%	0	\$0.00	0	\$0.00
31417WED9		ALLY BANK	11	\$3,000,128.58	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,000,128.58	100%	0	\$0.00	0	\$0.00
31417WEE7		Unavailable	7	\$2,182,900.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,182,900.00	100%	0	\$0.00	0	\$0.00
31417WEF4		Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,194,000.00	100%	0	\$0.00	0	\$0.00
31417WGD7		Unavailable	1	\$61,785.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$61,785.71	100%	0	\$0.00	0	\$0.00
31417WGE5		Unavailable	1	\$58,906.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$58,906.86	100%	0	\$0.00	0	\$0.00
31417WM24		CITIMORTGAGE, INC.	3	\$763,103.16	45.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$905,188.87	54.26%	1	\$328,248.26	NA	\$0.00
Total			6	\$1,668,292.03	100%	1	\$328,248.26	0	\$0.00
31417WM32		CITIMORTGAGE, INC.	92	\$23,029,146.98	30.74%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$51,883,173.13	69.26%	0	\$0.00	NA	\$0.00
Total			268	\$74,912,320.11	100%	0	\$0.00	0	\$0.00

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31417WM40	CITIMORTGAGE, INC.	15	\$3,323,003.42	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,377,692.96	29.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,700,696.38	100%	0	\$0.00		0	\$0.00
31417WM65	CITIMORTGAGE, INC.	102	\$6,556,351.50	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,263,055.09	16.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,819,406.59	100%	0	\$0.00		0	\$0.00
31417WM73	CITIMORTGAGE, INC.	61	\$3,824,591.97	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$619,848.69	13.95%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,444,440.66	100%	0	\$0.00		0	\$0.00
31417WM81	CITIMORTGAGE, INC.	35	\$9,039,743.39	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,484,919.63	27.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,524,663.02	100%	0	\$0.00		0	\$0.00
31417WMV0	CITIMORTGAGE, INC.	48	\$3,303,458.25	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$757,882.41	18.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,061,340.66	100%	0	\$0.00		0	\$0.00
31417WMW8	CITIMORTGAGE, INC.	52	\$5,088,651.17	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,377,938.70	21.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,466,589.87	100%	0	\$0.00		0	\$0.00
31417WMX6	CITIMORTGAGE, INC.	18	\$1,194,831.38	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$630,011.30	34.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,824,842.68	100%	0	\$0.00		0	\$0.00
31417WMY4	CITIMORTGAGE, INC.	8	\$786,202.22	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,207.40	27.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,409.62	100%	0	\$0.00		0	\$0.00
31417WMZ1	CITIMORTGAGE, INC.	8	\$1,879,542.63	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,448,792.53	64.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,328,335.16	100%	0	\$0.00		0	\$0.00
31417WNA5	CITIMORTGAGE, INC.	15	\$3,052,452.61	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,558,732.90	79.11%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,611,185.51	100%	0	\$0.00		0	\$0.00
31417WNB3	CITIMORTGAGE, INC.	254	\$72,106,439.75	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$106,851,270.56	59.71%	0	\$0.00	NA	0	\$0.00
Total		618	\$178,957,710.31	100%	0	\$0.00		0	\$0.00
31417WNC1	CITIMORTGAGE, INC.	423	\$53,996,590.78	65.67%	0	\$0.00	NA	0	\$0.00

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	Unavailable	216	\$28,221,814.68	34.33%	1	\$122,422.50	NA	0	\$0.00
Total		639	\$82,218,405.46	100%	1	\$122,422.50		0	\$0.00
31417WND9	CITIMORTGAGE, INC.	24	\$5,935,807.29	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,412,601.83	51.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,348,409.12	100%	0	\$0.00		0	\$0.00
31417WNE7	CITIMORTGAGE, INC.	15	\$4,155,732.78	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,529,522.95	45.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,685,255.73	100%	0	\$0.00		0	\$0.00
31417WNF4	CITIMORTGAGE, INC.	6	\$1,283,761.00	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,378,631.00	64.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,662,392.00	100%	0	\$0.00		0	\$0.00
31417WNG2	CITIMORTGAGE, INC.	7	\$1,328,611.94	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,495,611.94	100%	0	\$0.00		0	\$0.00
31417WNH0	CITIMORTGAGE, INC.	96	\$21,002,333.03	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,188,554.46	49.01%	0	\$0.00	NA	0	\$0.00
Total		170	\$41,190,887.49	100%	0	\$0.00		0	\$0.00
31417WNJ6	CITIMORTGAGE, INC.	5	\$1,180,343.93	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,500,214.74	84.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,680,558.67	100%	0	\$0.00		0	\$0.00
31417WNK3	CITIMORTGAGE, INC.	32	\$7,671,340.42	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,808,034.54	53.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,479,374.96	100%	0	\$0.00		0	\$0.00
31417WNL1	CITIMORTGAGE, INC.	1	\$339,100.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,246,476.93	86.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,585,576.93	100%	0	\$0.00		0	\$0.00
31417WNM9	CITIMORTGAGE, INC.	59	\$14,872,889.50	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,812,905.89	31.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,685,795.39	100%	0	\$0.00		0	\$0.00
31417WNN7	CITIMORTGAGE, INC.	21	\$5,431,494.00	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,218,089.53	43.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,649,583.53	100%	0	\$0.00		0	\$0.00
31417WNP2	CITIMORTGAGE, INC.	6	\$1,540,251.52	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,777.37	12.34%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,757,028.89	100%	0	\$0.00		0	\$0.00
31417WNQ0	CITIMORTGAGE, INC.		112	\$14,348,712.92	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,316,715.32	36.69%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,665,428.24	100%	0	\$0.00		0	\$0.00
31417WNR8	CITIMORTGAGE, INC.		90	\$22,618,211.12	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$25,402,385.57	52.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$48,020,596.69	100%	0	\$0.00		0	\$0.00
31417WNS6	CITIMORTGAGE, INC.		3	\$838,038.00	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$198,400.00	19.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,036,438.00	100%	0	\$0.00		0	\$0.00
31417WNT4	CITIMORTGAGE, INC.		7	\$2,036,784.00	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,402,171.65	62.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,438,955.65	100%	0	\$0.00		0	\$0.00
31417WNU1	CITIMORTGAGE, INC.		55	\$16,046,598.00	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$24,923,520.18	60.83%	0	\$0.00	NA	0	\$0.00
Total			149	\$40,970,118.18	100%	0	\$0.00		0	\$0.00
31417WNV9	CITIMORTGAGE, INC.		31	\$7,289,140.85	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,587,242.61	38.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,876,383.46	100%	0	\$0.00		0	\$0.00
31417WNW7	CITIMORTGAGE, INC.		3	\$448,625.00	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,049,500.00	82.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,498,125.00	100%	0	\$0.00		0	\$0.00
31417WNX5	CITIMORTGAGE, INC.		32	\$5,920,280.22	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,945,156.40	33.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,865,436.62	100%	0	\$0.00		0	\$0.00
31417WNY3	CITIMORTGAGE, INC.		6	\$1,149,083.00	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,305,664.58	78.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,454,747.58	100%	0	\$0.00		0	\$0.00
31417WNZ0	CITIMORTGAGE, INC.		31	\$3,687,801.32	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,584,494.00	55.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,272,295.32	100%	0	\$0.00		0	\$0.00
31417WP62	UNIVERSAL MORTGAGE CORPORATION		3	\$835,350.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,192,714.41	86.14%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,028,064.41	100%	0	\$0.00		0	\$0.00
31417WP70		UNIVERSAL MORTGAGE CORPORATION	1	\$169,600.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,637,298.85	90.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,806,898.85	100%	0	\$0.00		0	\$0.00
31417WP88		Unavailable	11	\$1,819,961.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,819,961.99	100%	0	\$0.00		0	\$0.00
31417WQ20		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,208,744.15	100%	0	\$0.00		0	\$0.00
31417WQU8		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,007,519.72	100%	0	\$0.00		0	\$0.00
31417WQV6		THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,005,983.01	100%	0	\$0.00		0	\$0.00
31417WQW4		THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,098,062.08	100%	0	\$0.00		0	\$0.00
31417WQX2		THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,042,439.24	100%	0	\$0.00		0	\$0.00
31417WQY0		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,019,860.06	100%	0	\$0.00		0	\$0.00
31417WQZ7		THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,001,530.66	100%	0	\$0.00		0	\$0.00
31417WV81		EMBRACE HOME LOANS, INC.	18	\$1,465,626.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,465,626.00	100%	0	\$0.00		0	\$0.00
31417WWB3		EMBRACE HOME LOANS, INC.	7	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,083,500.00	100%	0	\$0.00		0	\$0.00

31417WX55		HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$20,001,307.69	100%	0	\$0.00		0	\$0.00
31417WX63		HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,001,881.83	100%	0	\$0.00		0	\$0.00
31417WX71		HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$40,001,359.87	100%	0	\$0.00		0	\$0.00
31417WX89		HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,592.37	100%	0	\$0.00		0	\$0.00
31417WX97		HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$10,295,033.64	100%	0	\$0.00		0	\$0.00
31417WY21		HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,088,650.00	100%	0	\$0.00		0	\$0.00
31417WY39		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,717.44	100%	0	\$0.00		0	\$0.00
31417WY54		HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,483,510.00	100%	0	\$0.00		0	\$0.00
31417WY62		HSBC MORTGAGE CORPORATION (USA)	10	\$1,239,528.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,528.81	100%	0	\$0.00		0	\$0.00
31417WY70		HSBC MORTGAGE CORPORATION (USA)	9	\$2,128,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,128,900.00	100%	0	\$0.00		0	\$0.00
31417WYA3		HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$30,001,653.24	100%	0	\$0.00		0	\$0.00
31417WYB1		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,005.00	100%	0	\$0.00		0	\$0.00

31417WYC9	HSBC MORTGAGE CORPORATION (USA)	18	\$6,000,367.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,000,367.28	100%	0	\$0.00		0	\$0.00
31417WYD7	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,500,402.66	100%	0	\$0.00		0	\$0.00
31417WYE5	HSBC MORTGAGE CORPORATION (USA)	126	\$24,999,932.11	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,999,932.11	100%	0	\$0.00		0	\$0.00
31417WYF2	HSBC MORTGAGE CORPORATION (USA)	44	\$5,813,538.53	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,813,538.53	100%	0	\$0.00		0	\$0.00
31417WYG0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,552,984.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,552,984.24	100%	0	\$0.00		0	\$0.00
31417WYH8	HSBC MORTGAGE CORPORATION (USA)	28	\$1,887,556.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,887,556.31	100%	0	\$0.00		0	\$0.00
31417WYJ4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,844,373.73	100%	0	\$0.00		0	\$0.00
31417WYK1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31417WYL9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,296.28	100%	0	\$0.00		0	\$0.00
31417WYM7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,500,488.08	100%	0	\$0.00		0	\$0.00
31417WYN5	HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,001,195.55	100%	0	\$0.00		0	\$0.00
31417WYP0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$6,500,026.11	100%	0	\$0.00		0	\$0.00
31417WYQ8		HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$7,509,676.98	100%	0	\$0.00		0	\$0.00
31417WYR6		HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,213.25	100%	0	\$0.00		0	\$0.00
31417WYS4		HSBC MORTGAGE CORPORATION (USA)	30	\$7,250,418.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,250,418.10	100%	0	\$0.00		0	\$0.00
31417WYT2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,500,370.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,500,370.60	100%	0	\$0.00		0	\$0.00
31417WYU9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,620,462.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,620,462.82	100%	0	\$0.00		0	\$0.00
31417WYV7		HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,597,935.70	100%	0	\$0.00		0	\$0.00
31417WYW5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,599,708.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,599,708.41	100%	0	\$0.00		0	\$0.00
31417WYX3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,496,603.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,496,603.32	100%	0	\$0.00		0	\$0.00
31417WYY1		HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,500,474.18	100%	0	\$0.00		0	\$0.00
31417WYZ8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,262.58	100%	0	\$0.00		0	\$0.00
31417YL54		ALLY BANK	10	\$2,951,499.86	1.33%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$322,103.46	0.15%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	CHASE HOME FINANCE, LLC	1	\$326,990.00	0.15%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$615,250.00	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	44	\$11,526,423.05	5.19%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00	0.92%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	62	\$13,717,610.52	6.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	146	\$30,034,005.10	13.53%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	233	\$55,846,770.66	25.16%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	20	\$3,280,772.64	1.48%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,439,343.19	1.1%	0	\$0.00	NA	\$0.00
	PIONEER BANK	12	\$1,980,680.91	0.89%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	9	\$1,684,557.89	0.76%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	27	\$6,216,491.00	2.8%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$9,143,085.94	4.12%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$52,139,731.41	23.47%	1	\$142,071.92	NA	\$0.00
Total		1,012	\$222,009,381.06	100%	1	\$142,071.92	0	\$0.00
31417YL62	ALLY BANK	9	\$1,872,500.00	1.52%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	6	\$686,989.41	0.56%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7%	0	\$0.00	NA	\$0.00
		2	\$642,631.17	0.52%	0	\$0.00	NA	\$0.00

	EMBRACE HOME LOANS, INC.							
	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	20	\$5,268,922.26	4.28%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$862,000.00	0.7%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$2,599,086.60	2.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$9,163,175.55	7.45%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	154	\$36,473,382.84	29.65%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	7	\$621,875.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,930,332.15	4.01%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48	0.69%	0	\$0.00	NA	\$0.00
	PIONEER BANK	6	\$990,953.83	0.81%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	9	\$1,555,096.31	1.26%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$9,782,481.00	7.95%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	11	\$2,046,746.99	1.66%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$37,153,897.78	30.2%	0	\$0.00	NA	\$0.00
Total		609	\$122,995,563.41	100%	0	\$0.00	0	\$0.00
31417YL70	BANK OF AMERICA, N.A.	142	\$84,285,236.83	12.23%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00	0.77%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	19	\$12,305,464.00	1.79%	0	\$0.00	NA	\$0.00
	GOLF SAVINGS BANK	5	\$2,575,875.20	0.37%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$2,193,066.70	0.32%	0	\$0.00	NA	\$0.00

	METLIFE BANK, NA	82	\$47,541,549.88	6.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$420,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$17,206,886.86	2.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$2,666,347.26	0.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$6,862,888.30	1%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	4	\$2,519,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	16	\$8,980,114.90	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	305	\$175,010,368.34	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$321,194,314.77	46.6%	0	\$0.00	NA	0	\$0.00
Total		1,165	\$689,080,749.04	100%	0	\$0.00		0	\$0.00
31417YL88	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,039,161.33	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	60	\$33,810,892.02	7.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,130,168.91	0.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	26	\$15,667,800.87	3.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$1,584,857.45	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,045,497.55	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$11,600,683.00	2.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$9,872,732.94	2.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$4,780,054.49	1.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$613,397.90	0.14%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$710,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,291,630.00	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	254	\$154,128,898.10	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$194,400,470.79	44.61%	0	\$0.00	NA	0	\$0.00

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Total			726	\$435,676,245.35	100%	0	\$0.00		0	\$0.00
31417YM20		BANK OF AMERICA, N.A.	1	\$389,000.00	33.1%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$37,500.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$748,599.24	63.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,175,099.24	100%	0	\$0.00		0	\$0.00
31417YM38		BANK OF AMERICA, N.A.	1	\$714,956.09	5.13%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	2	\$1,199,000.00	8.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$5,760,903.74	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$6,260,439.15	44.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$13,935,298.98	100%	0	\$0.00		0	\$0.00
31417YM46		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$147,383.04	6.05%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$307,200.00	12.6%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$651,699.48	26.74%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	5	\$305,370.29	12.53%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	6	\$546,950.00	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$478,972.38	19.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,437,575.19	100%	0	\$0.00		0	\$0.00
31417YMA2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$133,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$178,315.00	1.29%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	5	\$761,079.54	5.49%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$508,381.16	3.67%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$133,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	2	\$416,075.36	3%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK	9	\$1,296,688.00	9.36%	0	\$0.00	NA	0	\$0.00

	F.S.B.							
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$112,904.39	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$31,200.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$861,264.00	6.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$332,005.63	2.4%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,194,019.00	8.62%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$541,446.94	3.91%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$328,188.00	2.37%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$248,425.22	1.79%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,777,317.85	48.92%	0	\$0.00	NA	\$0.00
Total		107	\$13,853,810.09	100%	0	\$0.00	0	\$0.00
31417YMB0	BANK OF AMERICA, N.A.	1,244	\$264,520,950.44	23.94%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$230,000.00	0.02%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	286	\$64,081,840.92	5.8%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	477	\$87,043,570.85	7.88%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$686,724.92	0.06%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	195	\$22,424,237.36	2.03%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$775,783.77	0.07%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,603,889.33	0.15%	0	\$0.00	NA	\$0.00
	GOLF SAVINGS BANK	3	\$493,000.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	3	\$554,753.17	0.05%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$335,000.00	0.03%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	3	\$412,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,976,217.81	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$408,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,493,771.77	0.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	23	\$4,427,176.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$937,193.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	168	\$32,057,185.85	2.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	64	\$11,038,213.14	1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$418,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	59	\$11,065,070.03	1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	51	\$7,109,848.71	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,371,107.20	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	22	\$3,120,383.50	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	83	\$14,880,779.82	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	67	\$10,690,151.45	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$834,485.19	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	696	\$140,458,604.10	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,062	\$412,039,921.66	37.31%	0	\$0.00	NA	0	\$0.00
Total		5,612	\$1,104,723,409.99	100%	0	\$0.00		0	\$0.00
31417YMC8	BANK OF AMERICA, N.A.	156	\$32,386,974.04	17.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		124	\$17,918,928.64	9.83%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC							
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